




Council Chamber
Hillsdale City Hall
97 N. Broad Street
Hillsdale, MI 49242

October 21, 2013
7:00 p.m.
(517)437-6441
www.cityofhillsdale.org


CITY COUNCIL AGENDA

CITY OF HILLSDALE
REGULAR MEETING


1. **Call to Order and Pledge of Allegiance**
2. **Roll Call**
3. **Approval of Agenda**
4. **Public Comments on Agenda Items**
5. **Consent Agenda** *Approved (all) 9-0*
 - A. Approval of Bills from October 10, 2013: Claims of \$104,219.78 Payroll of \$96,574.81
 - Invoice Approval by Fund 
 - Invoice Approval by List 
 - B. Committee Reports (Pending Approval):
 1. Cemetery Minutes of May 1, 2013
Minutes 5/1/13 
 2. Finance Minutes of October 14, 2013

Minutes 10/14/13 


- 3. Election Commission Minutes of October 11, 2013

Minutes 10/11/13 

- C. Council Minutes of October 7, 2013

Minutes 10/7/13 

- D. Quarterly Investment Report

Report 

E. Street Repair on Westwood Dr.

**6. Communications/
Petitions**


- A.

7. Introduction and Adoption of Ordinance/Public Hearing

- A. Holton Trust (Stillwell Ford) - CRE Public Hearing (Resolution) #3151

CM Memo 

Approved 9-0 10yr. Exemption

Holton Trust (Stillwell Ford) Application 

Assessor Memo 


Impact Worksheet 

- B. Cake Thyme Application for Obsolete Property Rehabilitation Exemption

CM Memo 

9-0 DENIED for reason of possible future application

Assessor Memo 

Impact Worksheet 

8. **Unfinished
Business**

A. Local Streets
Maintenance

B. Code
Enforcement

CM Memo 

September CE Report 

September PD Report 

9. **Old
Business**


A.

10. **New
Business**

A. Precision Gage, Inc. Industrial Facilities Tax Exemption - *11 YEARS*
Resolution *# 3153* *Approval 9-0*


CM Memo 

Precision Gage Application 

Impact Worksheet 

B. HBA Light Up Hillsdale
Parade *Approval 9-0*

CM Memo 

Parade Map 

11. **Miscellaneous**

A.

12. **General Public
Comment**

13. Adjournment

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Fund Department	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept:						
101-000.000-214.750	DUE TO IMP	PAYROLL ACCOUNT	396		10/10/2013	70,406.78
101-000.000-228.003	DUE TO M&E	PAYROLL/FICA FOR 10-10-13 MUNICIPAL EMPLOYEE'S RETIRE- SEPT 2013	395	PAYROLL & SMITH 26924-11	SPECIAL PAY 10/10/2013	5,746.10
Total						76,152.88
Dept: CITY MANAGER						
101-172.000-716.000	RETIREMENT	MUNICIPAL EMPLOYEE'S RETIRE- SEPT 2013	395	26924-11	10/10/2013	583.04
101-172.000-801.000	CONTRACTUA	SPRINT	71478		10/10/2013	25.97
101-172.000-860.000	TRANSPORTA	CELL PHONE SERVICE CITY OF HILLSDALE PETTY CASH	71430	548517219-072	10/10/2013	85.17
Total CITY MANAGER						694.18
Dept: ECONOMIC DEVELOPMENT						
101-174.000-801.000	CONTRACTUA	HILLSDALE POLICY GROUP, LTD. ECONOMIC DEVELOPMENT-SEPT 2013	71452		10/10/2013	5,537.47
Total ECONOMIC DEVELOPMENT						5,537.47
Dept: ADMINISTRATIVE SERVICES						
101-175.000-801.000	CONTRACTUA	HILLSDALE DAILY NEWS	71450		10/10/2013	212.90
101-175.000-806.000	LEGAL SERV	EMPLMT AD- ASSESSING OFFICE	71466	85347	10/10/2013	375.00
101-175.000-806.000	LEGAL SERV	MIKA MEYERS BECKET & JONES PLC AUGUST 2013 LEGAL SERVICES	71431	573796	10/10/2013	3,320.00
101-175.000-806.000	LEGAL SERV	CLARK HILL	71461	508542	10/10/2013	1,635.42
101-175.000-806.002	LEGAL -TAX	METAVATION BANKRUPTCY AUG 13 LOREN & SHIRK	71460		10/10/2013	618.00
101-175.000-806.002	LEGAL -TAX	LEGAL SERVICES FOR SEPT 2013 KREIS, ENDERLE HUDGINS & LEGAL SERVICES - TAX CASES	71460	224858	10/10/2013	270.00
101-175.000-806.002	LEGAL -TAX	KREIS, ENDERLE HUDGINS & LEGAL SERVICES - TAX CASES	71460	224857	10/10/2013	210.00
101-175.000-806.002	LEGAL -TAX	KREIS, ENDERLE HUDGINS & LEGAL SERVICES - TAX CASES	71460	224856	10/10/2013	210.00
101-175.000-806.002	LEGAL -TAX	KREIS, ENDERLE HUDGINS & LEGAL SERVICES - TAX CASES	71460	224855	10/10/2013	605.25
101-175.000-806.002	LEGAL -TAX	KREIS, ENDERLE HUDGINS & LEGAL SERVICES - TAX CASES	71460	224854	10/10/2013	180.00
101-175.000-850.000	INSURANCE	SUMNAR SCHOLL INSURANCE AGENCY TREASURER'S BOND RENEWAL	71481	11847	10/10/2013	266.00
Total ADMINISTRATIVE SERVICES						7,692.57
Dept: ELECTIONS						
101-191.000-860.000	TRANSPORTA	CITY OF HILLSDALE PETTY CASH	71430		10/10/2013	17.24
Total ELECTIONS						17.24
Dept: ASSESSING DEPARTMENT						
101-209.000-716.000	RETIREMENT	MUNICIPAL EMPLOYEE'S RETIRE- SEPT 2013	395	26924-11	10/10/2013	337.07
101-209.000-726.000	SUPPLIES	CURRENT OFFICE SOLUTIONS	71433		10/10/2013	20.00
101-209.000-726.000	SUPPLIES	NAME PLATES & HOLDERS	71433	501788	10/10/2013	271.88
101-209.000-726.000	SUPPLIES	CURRENT OFFICE SOLUTIONS SIGN/SHREDDER/FOLDERS	71441	501320	10/10/2013	2.39
101-209.000-726.000	SUPPLIES	GELZER & SON INC. FASTENERS/ANCHORS	71441	C70184	10/10/2013	2.39
Total ASSESSING DEPARTMENT						631.34
Dept: CITY CLERK DEPARTMENT						
101-215.000-716.000	RETIREMENT	MUNICIPAL EMPLOYEE'S RETIRE- SEPT 2013	395	26924-11	10/10/2013	107.64
101-215.000-726.000	SUPPLIES	CURRENT OFFICE SOLUTIONS	71433		10/10/2013	6.79
101-215.000-734.000	POSTAGE	PAPER TAPES CITY OF HILLSDALE PETTY CASH	71430	502161	10/10/2013	101.63
101-215.000-801.000	CONTRACTUA	CURRENT OFFICE SOLUTIONS	71433		10/10/2013	155.09
101-215.000-905.000	PUBLISHING	COPIER LEASE PER AGREEMENT HILLSDALE DAILY NEWS ORDANCE-OUTDOOR SEATING	71450	241659 85564	10/10/2013	82.25

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Fund: GENERAL FUND						
Dept: CITY CLERK DEPARTMENT						
101-215.000-905.000	PUBLISHING	HILLSDALE DAILY NEWS PUB HEARING - IFT HARTZELL/VEN	71450	85523	10/10/2013	78.25

Total CITY CLERK DEPARTMENT						531.65
Dept: FINANCE DEPARTMENT						
101-219.000-716.000	RETIREMENT	MUNICIPAL EMPLOYEE'S RETIRE- SEPT 2013	395	26924-11	10/10/2013	203.50
101-219.000-860.000	TRANSPORTA	BONNIE TEW CONFERENCE REIMBURSEMENT	71483		10/10/2013	101.53

Total FINANCE DEPARTMENT						305.03
Dept: CITY TREASURER						
101-253.000-716.000	RETIREMENT	MUNICIPAL EMPLOYEE'S RETIRE- SEPT 2013	395	26924-11	10/10/2013	30.64
101-253.000-726.000	SUPPLIES	CURRENT OFFICE SOLUTIONS	71433		10/10/2013	79.99
101-253.000-862.000	LODGING AN	GRAND TRAVERS RESORT AND SPA LODGING MMTA CONF	71443	502299	10/10/2013	373.20
101-253.000-964.000	REFUNDS AN	HILLSDALE CO. TREASURER BILL BACK-30-006-426-401-16	71449		10/10/2013	447.28

Total CITY TREASURER						931.11
Dept: BUILDING AND GROUNDS						
101-265.000-726.000	SUPPLIES	HEFFERNAN SOFT WATER SERVICE WATER	71447		10/10/2013	10.25
101-265.000-726.000	SUPPLIES	CURRENT OFFICE SOLUTIONS	71433		10/10/2013	97.92
101-265.000-801.000	CONTRACTUA	PAPER TOWELS CINTAS CORPORATION	71429	420471	10/10/2013	20.00
101-265.000-801.000	CONTRACTUA	RUGS/MATS CINTAS CORPORATION	71429	351651626	10/10/2013	20.00
101-265.000-801.000	CONTRACTUA	RUGS/MATS EAST 2 WEST ENTERPRISES, INC.	71436	351652254	10/10/2013	40.00
101-265.000-801.000	CONTRACTUA	KOP/BUFF DISPATCH OFFICE CAROL HAWKES	71445	5218	10/10/2013	633.00
101-265.000-801.000	CONTRACTUA	CLEANING CITY HALL MANPOWER OF LANSING	71462	1215	10/10/2013	28.25
101-265.000-801.000	CONTRACTUA	TEMP EMPLOYEES W/E 9/29/13 BILL'S LAWN CARE, LLC	71423	26174788	10/10/2013	320.00
101-265.000-801.000	CONTRACTUA	9/2013 LAWN CARE - MOWING MANPOWER OF LANSING	71462	16132	10/10/2013	84.75
101-265.000-801.790	CONT SRV	TEMP EMPLOYEES W/E 9/22/13 GELZER & SON INC.	71441	26138464	10/10/2013	32.56
101-265.000-920.000	UTILITIES	COVER, OUTLET, FITTING, BOARD OF PUBLIC UTILITIES	71424	C69964	10/10/2013	2,510.33
101-265.000-930.000	REPAIRS &	UTILITIES - CITY WIDE 9/2013 J.C. MECHANICAL SERVICES, LLC	71454		10/10/2013	155.00

Total BUILDING AND GROUNDS						3,952.06
Dept: PARKING LOTS						
101-266.000-801.000	CONTRACTUA	MANPOWER OF LANSING TEMP EMPLOYEES W/E 9/29/13	71462	26174788	10/10/2013	11.30
101-266.000-801.000	CONTRACTUA	BILL'S LAWN CARE, LLC 9/2013 LAWN CARE - MOWING	71423	16132	10/10/2013	180.00
101-266.000-801.000	CONTRACTUA	MANPOWER OF LANSING TEMP EMPLOYEES W/E 9/22/13	71462	26138464	10/10/2013	22.60
101-266.000-920.000	UTILITIES	BOARD OF PUBLIC UTILITIES UTILITIES - CITY WIDE 9/2013	71424		10/10/2013	291.65

Total PARKING LOTS						505.55
Dept: CEMETERIES						
101-276.000-801.000	CONTRACTUA	MANPOWER OF LANSING TEMP EMPLOYEES W/E 9/29/13	71462	26174788	10/10/2013	96.05
101-276.000-801.000	CONTRACTUA	ABS RENTAL SERVICES, LLC. PORTABLE RESTROOM RENTAL	71415	5896	10/10/2013	160.00
101-276.000-801.000	CONTRACTUA	RODNEY BEUMEL COLUMNB/11 ELLEN ST DRAIN	71422		10/10/2013	50.00
101-276.000-801.000	CONTRACTUA	MANPOWER OF LANSING TEMP EMPLOYEES W/E 9/22/13	71462	26138464	10/10/2013	28.25
101-276.000-920.000	UTILITIES	BOARD OF PUBLIC UTILITIES UTILITIES - CITY WIDE 9/2013	71424		10/10/2013	106.59

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Fund: GENERAL FUND Dept: CEMETERIES						
				Total CEMETERIES		440.89
Dept: AIRPORT 101-295.000-801.000	CONTRACTUA	REPUBLIC SERVICES OF KALAMAZOO AIRPORT DUMPSTER	71475	0249-003942846	10/10/2013	101.10
101-295.000-801.000	CONTRACTUA	HILLSDALE AERO, INC. GROUNDS MAINTENANCE	71448	46983	10/10/2013	1,980.00
101-295.000-920.000	UTILITIES	BOARD OF PUBLIC UTILITIES UTILITIES - CITY WIDE 9/2013	71424		10/10/2013	501.72
				Total AIRPORT		2,582.82
Dept: POLICE DEPARTMENT						
101-301.000-716.000	RETIREMENT	MUNICIPAL EMPLOYEE'S RETIRE- SEPT 2013	395	26924-11	10/10/2013	10,328.78
101-301.000-726.000	SUPPLIES	VISA RECORDER FOR SHELBY	71489	#####0531	10/10/2013	64.88
101-301.000-726.000	SUPPLIES	MARKET HOUSE CLEANING SUPPLIES/KLEENEX	71463		10/10/2013	60.01
101-301.000-726.000	SUPPLIES	SIRCHIE FINGERPRINT LAB. EVIDENCE SUPPLIES	71476	87516 137515	10/10/2013	38.95
101-301.000-726.000	SUPPLIES	AERKO INTERNATIONAL MI, INC PEPPER SPRAY	71417	086-13	10/10/2013	340.00
101-301.000-726.000	SUPPLIES	CITY OF HILLSDALE PETTY CASH	71430		10/10/2013	6.96
101-301.000-726.000	SUPPLIES	CURRENT OFFICE SOLUTIONS MEMO BOOKS/PENS	71433	501901	10/10/2013	53.50
101-301.000-742.000	CLOTHING /	NYE UNIFORM COMPANY SHIRTS/PANT BELT FOR HOLTZ	71471	436452	10/10/2013	114.50
101-301.000-742.000	CLOTHING /	C M P DISTRIBUTOR, INC. STANDARD HANDCUFF	71427	38426	10/10/2013	35.95
101-301.000-742.000	CLOTHING /	GALL'S, INC. REVERSIBLE RAIN JACKET	71439	1030450	10/10/2013	127.99
101-301.000-801.000	CONTRACTUA	AT & T MOBILITY NETWORK ACCESS FEE	71418	28724320254x09252013	10/10/2013	119.97
101-301.000-801.000	CONTRACTUA	CURRENT OFFICE SOLUTIONS COPIER LEASE PER AGREEMENT	71433	241659	10/10/2013	9.80
101-301.000-810.000	DUES AND S	U.S. IDENTIFICATION MANUAL MANUAL UPDATE	71485	181068	10/10/2013	82.50
101-301.000-862.000	LODGING AN	CITY OF HILLSDALE PETTY CASH	71430		10/10/2013	17.96
101-301.000-925.000	TELEPHONE	SPRINT CELL PHONE SERVICE	71478	548517219-072	10/10/2013	69.43
101-301.000-955.221	MISC - PHY	NEW HOPE COUNSELING LLC PRE-EMPLOY PSYCHOLOGICAL EVAL	71468	12	10/10/2013	300.00
101-301.000-955.221	MISC - PHY	WORKHEALTH PRE-EMPLOYMENT PHYSICAL/DRUG S	71494	21226	10/10/2013	119.00
101-301.000-955.221	MISC - PHY	HILLSDALE OPTOMETRY PRE EMPLOYMENT VISION EXAM	71451	16853	10/10/2013	75.00
				Total POLICE DEPARTMENT		11,965.18
Dept: FIRE DEPARTMENT						
101-336.000-716.000	RETIREMENT	MUNICIPAL EMPLOYEE'S RETIRE- SEPT 2013	395	26924-11	10/10/2013	1,913.04
101-336.000-726.000	SUPPLIES	MARKET HOUSE WATER/CLEANING SUPPLIES	71463	82885	10/10/2013	39.90
101-336.000-726.000	SUPPLIES	PERFORMANCE AUTOMOTIVE WRENCH/SUPER GLUE	71473	1076956	10/10/2013	6.08
101-336.000-726.000	SUPPLIES	PERFORMANCE AUTOMOTIVE ICE DETAILER/SYNTHETIC CHAMOI	71473	1077081	10/10/2013	14.08
101-336.000-726.000	SUPPLIES	CURRENT OFFICE SOLUTIONS CLIPBOARDS	71433	501536	10/10/2013	1.98
101-336.000-726.000	SUPPLIES	GELZER & SON INC. LIGHT BULBS	71441	C70257	10/10/2013	4.98
101-336.000-730.000	VEH./EQUIP	PERFORMANCE AUTOMOTIVE ICE DETAILER/SYNTHETIC CHAMOI	71473	1077081	10/10/2013	10.49
101-336.000-730.000	VEH./EQUIP	PERFORMANCE AUTOMOTIVE BACK-UP LAMP	71473	1077272	10/10/2013	16.58
101-336.000-730.000	VEH./EQUIP	PERFORMANCE AUTOMOTIVE MINI LAMP FOR 333	71473	1077279	10/10/2013	0.99
101-336.000-740.000	FUEL AND L	WATKINS OIL COMPANY 9/2013 FLEET FUEL USAGE	71491		10/10/2013	204.48

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Fund: GENERAL FUND						
Dept: FIRE DEPARTMENT						
101-336.000-801.000	CONTRACTUA	CINTAS CORPORATION CONTRACTUAL LINEN SERVICE	71429	351651019	10/10/2013	5.71
101-336.000-801.000	CONTRACTUA	CINTAS CORPORATION CONTRACTUAL LINEN SERVICE	71429	351651625	10/10/2013	13.40
101-336.000-920.000	UTILITIES	BOARD OF PUBLIC UTILITIES UTILITIES - CITY WIDE 9/2013	71424		10/10/2013	602.85
Total FIRE DEPARTMENT						2,834.56
Dept: PLANNING DEPARTMENT						
101-400.000-726.000	SUPPLIES	CURRENT OFFICE SOLUTIONS NAME PLATES & HOLDERS	71433	501788	10/10/2013	20.00
101-400.000-860.000	TRANSPORTA	CITY OF HILLSDALE PETTY CASH	71430		10/10/2013	115.16
101-400.000-861.000	TRAINING &	VISA TRAINING-PLANNING COORDINATOR	71489	XXXXXXXXXXXX5613	10/10/2013	50.00
101-400.000-905.000	PUBLISHING	HILLSDALE DAILY NEWS ZBA - B3 BUS DIST	71450	85311	10/10/2013	78.25
Total PLANNING DEPARTMENT						263.41
Dept: PUBLIC SERVICES DEPARTMENT						
101-441.000-716.000	RETIREMENT	MUNICIPAL EMPLOYEE'S RETIRE- SEPT 2013	395	26924-11	10/10/2013	321.79
101-441.000-726.000	SUPPLIES	HEFFERNAN SOFT WATER SERVICE WATER	71447		10/10/2013	5.50
101-441.000-726.000	SUPPLIES	CURRENT OFFICE SOLUTIONS TAPE FOLDER	71433	501646	10/10/2013	15.74
101-441.000-742.000	CLOTHING /	CINTAS CORPORATION RUGS/UNIFORMS-DPS	71429	351651027	10/10/2013	49.54
101-441.000-742.000	CLOTHING /	CINTAS CORPORATION RUGS/UNIFORMS-DPS	71429	351651631	10/10/2013	49.54
101-441.000-801.000	CONTRACTUA	SPRINT CELL PHONE SERVICE	71478	548517219-072	10/10/2013	36.49
101-441.000-801.000	CONTRACTUA	MANPOWER OF LANSING TEMP EMPLOYEES W/E 9/29/13	71462	26174788	10/10/2013	389.85
101-441.000-801.000	CONTRACTUA	REPUBLIC SERVICES OF KALAMAZOO 4 YARD DUMPSTER RENTAL	71475	0249-003942901	10/10/2013	106.22
101-441.000-801.000	CONTRACTUA	USA MOBILITY WIRELESS, INC. PAGER RENTAL - DPS	71487	W7385433J	10/10/2013	18.67
101-441.000-801.000	CONTRACTUA	BILL'S LAWN CARE, LLC 9/2013 LAWN CARE - MOWING	71423	16132	10/10/2013	100.00
101-441.000-801.000	CONTRACTUA	BRODBECKS, LLC 9/2013 COMPOST ROW TURNING	71426	2390	10/10/2013	2,068.00
101-441.000-801.000	CONTRACTUA	CINTAS CORPORATION RUGS/UNIFORMS-DPS	71429	351651027	10/10/2013	38.86
101-441.000-801.000	CONTRACTUA	CINTAS CORPORATION RUGS/UNIFORMS-DPS	71429	351651631	10/10/2013	38.86
101-441.000-801.000	CONTRACTUA	CURRENT OFFICE SOLUTIONS COPIER LEASE PER AGREEMENT	71433	241659	10/10/2013	214.09
101-441.000-801.000	CONTRACTUA	MANPOWER OF LANSING TEMP EMPLOYEES W/E 9/22/13	71462	26138464	10/10/2013	203.40
101-441.000-920.000	UTILITIES	BOARD OF PUBLIC UTILITIES UTILITIES - CITY WIDE 9/2013	71424		10/10/2013	362.70
101-441.000-955.517	MISC - SOL	HILLSDALE TRANSFER STATION COUPONS FOR SEPT 2013	71453	2939	10/10/2013	762.50
Total PUBLIC SERVICES DEPARTMENT						4,781.75
Dept: STREET LIGHTING						
101-448.000-920.202	UTILITIES	BOARD OF PUBLIC UTILITIES UTILITIES - CITY WIDE 9/2013	71424		10/10/2013	5,520.08
101-448.000-920.203	UTILITIES	BOARD OF PUBLIC UTILITIES UTILITIES - CITY WIDE 9/2013	71424		10/10/2013	213.72
Total STREET LIGHTING						5,733.80
Dept: PARKS						
101-756.000-726.000	SUPPLIES	TSC STORES LIME	71484	200198291	10/10/2013	68.88
101-756.000-726.000	SUPPLIES	DOUBLE A LAWNSCAPING & SUPPLY CEDAR MULCH	71435	28034	10/10/2013	38.50
101-756.000-726.000	SUPPLIES	GELZER & SON INC. WEEDBLOCK	71441	C70359	10/10/2013	10.97

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Fund: GENERAL FUND						
Dept: PARKS						
101-756.000-726.000	SUPPLIES	JONESVILLE LUMBER 2X4,2X12 LUMBER, SCREWS,BITS	71458	665389	10/10/2013	225.49
101-756.000-726.000	SUPPLIES	JONESVILLE LUMBER SCREWS/PWR BITS/PLYWOOD	71458	664898	10/10/2013	210.96
101-756.000-801.000	CONTRACTUA	MANPOWER OF LANSING TEMP EMPLOYEES W/E 9/29/13	71462	26174788	10/10/2013	276.85
101-756.000-801.000	CONTRACTUA	ABS RENTAL SERVICES, LLC. PORTABLE RESTROOM RENTAL	71415	5896	10/10/2013	480.00
101-756.000-801.000	CONTRACTUA	BILL'S LAWN CARE, LLC 9/2013 LAWN CARE - MOWING	71423	16132	10/10/2013	4,720.00
101-756.000-801.000	CONTRACTUA	MANPOWER OF LANSING TEMP EMPLOYEES W/E 9/22/13	71462	26138464	10/10/2013	186.45
101-756.000-920.000	UTILITIES	BOARD OF PUBLIC UTILITIES UTILITIES - CITY WIDE 9/2013	71424		10/10/2013	834.58
				Total PARKS		7,052.68
					Fund Total	132,606.17
Fund: MAJOR ST./TRUNKLINE FUND						
Dept:						
202-000.000-214.750	DUE TO IMP	PAYROLL ACCOUNT PAYROLL/FICA FOR 10-10-13	396		10/10/2013	1,886.76
202-000.000-214.750	DUE TO IMP	PAYROLL ACCOUNT PAYROLL/FICA FOR 10-10-13	396		10/10/2013	414.63
				Total		2,301.39
Dept: STREET SURFACE						
202-450.000-726.000	SUPPLIES	NATIONAL HIGHWAY MAINTENANCE CRACKFILLING MATERIAL	71467	7980	10/10/2013	2,126.25
202-450.000-726.000	SUPPLIES	NATIONAL HIGHWAY MAINTENANCE CRACKFILLING MATERIAL	71467	7979	10/10/2013	2,126.25
202-450.000-726.000	SUPPLIES	GERKEN MATERIAL, INC HOT MIX	71442	921144	10/10/2013	98.00
202-450.000-801.000	CONTRACTUA	MANPOWER OF LANSING TEMP EMPLOYEES W/E 9/29/13	71462	26174788	10/10/2013	717.55
202-450.000-801.000	CONTRACTUA	VERMEER OF MICHIGAN, INC CHIPPER RENTAL,	71488	R00987	10/10/2013	900.00
202-450.000-801.000	CONTRACTUA	MANPOWER OF LANSING TEMP EMPLOYEES W/E 9/22/13	71462	26138464	10/10/2013	259.90
				Total STREET SURFACE		6,227.95
Dept: R.O.W. MAINTENANCE						
202-460.000-801.000	CONTRACTUA	MANPOWER OF LANSING TEMP EMPLOYEES W/E 9/29/13	71462	26174788	10/10/2013	192.10
202-460.000-801.000	CONTRACTUA	BILL'S LAWN CARE, LLC 9/2013 LAWN CARE - MOWING	71423	16132	10/10/2013	802.84
202-460.000-801.000	CONTRACTUA	MANPOWER OF LANSING TEMP EMPLOYEES W/E 9/22/13	71462	26138464	10/10/2013	180.80
				Total R.O.W. MAINTENANCE		1,175.74
Dept: TRUNKLINE R.O.W. MAINTENANCE						
202-460.500-801.000	CONTRACTUA	BILL'S LAWN CARE, LLC 9/2013 LAWN CARE - MOWING	71423	16132	10/10/2013	220.72
				Total TRUNKLINE R.O.W. MAINTENANCE		220.72
Dept: TREES						
202-470.000-801.000	CONTRACTUA	MANPOWER OF LANSING TEMP EMPLOYEES W/E 9/22/13	71462	26138464	10/10/2013	67.80
				Total TREES		67.80
Dept: DRAINAGE						
202-480.000-801.000	CONTRACTUA	MANPOWER OF LANSING TEMP EMPLOYEES W/E 9/22/13	71462	26138464	10/10/2013	79.10
				Total DRAINAGE		79.10
Dept: TRAFFIC						
202-490.000-801.000	CONTRACTUA	MANPOWER OF LANSING TEMP EMPLOYEES W/E 9/22/13	71462	26138464	10/10/2013	242.95
202-490.000-920.000	UTILITIES	BOARD OF PUBLIC UTILITIES UTILITIES - CITY WIDE 9/2013	71424		10/10/2013	417.74

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Fund: MAJOR ST./TRUNKLINE FUND						
Dept: TRAFFIC						
Total TRAFFIC						660.69
Dept: TRUNKLINE TRAFFIC 202-490.500-920.000	UTILITIES	BOARD OF PUBLIC UTILITIES UTILITIES - CITY WIDE 9/2013	71424		10/10/2013	396.01
Total TRUNKLINE TRAFFIC						396.01
Fund Total						11,129.40
Fund: LOCAL ST. FUND						
Dept: STREET SURFACE						
203-450.000-726.000	SUPPLIES	NATIONAL HIGHWAY MAINTENANCE CRACK FILLING MATERIAL	71467	7981	10/10/2013	2,126.25
203-450.000-726.000	SUPPLIES	GERKEN MATERIAL, INC HOT MIX	71442	921144	10/10/2013	48.51
203-450.000-801.000	CONTRACTUA	VERMEER OF MICHIGAN, INC CHIPPER RENTAL,	71488	R00987	10/10/2013	900.00
203-450.000-801.000	CONTRACTUA	MANPOWER OF LANSING TEMP EMPLOYEES W/E 9/22/13	71462	26138464	10/10/2013	276.85
Total STREET SURFACE						3,351.61
Dept: R.O.W. MAINTENANCE 203-460.000-801.000	CONTRACTUA	MANPOWER OF LANSING TEMP EMPLOYEES W/E 9/22/13	71462	26138464	10/10/2013	50.85
203-460.000-801.000	CONTRACTUA	BILL'S LAWN CARE, LLC 9/2013 LAWN CARE - MOWING	71423	16132	10/10/2013	501.44
Total R.O.W. MAINTENANCE						552.29
Dept: DRAINAGE 203-480.000-801.000	CONTRACTUA	MANPOWER OF LANSING TEMP EMPLOYEES W/E 9/22/13	71462	26138464	10/10/2013	113.00
203-480.000-801.000	CONTRACTUA	RODNEY BEUMEL COLUMNB/11 ELLEN ST DRAIN	71422		10/10/2013	550.00
Total DRAINAGE						663.00
Dept: TRAFFIC 203-490.000-801.000	CONTRACTUA	MANPOWER OF LANSING TEMP EMPLOYEES W/E 9/22/13	71462	26138464	10/10/2013	11.30
Total TRAFFIC						11.30
Fund Total						4,578.20
Fund: RECREATION FUND						
Dept:						
208-000.000-214.750	DUE TO IMP	PAYROLL ACCOUNT PAYROLL/FICA FOR 10-10-13	396		10/10/2013	3,258.13
Total						3,258.13
Dept: RECREATION DEPARTMENT						
208-751.000-716.000	RETIREMENT	MUNICIPAL EMPLOYEE'S RETIRE- SEPT 2013	395	26924-11	10/10/2013	172.54
208-751.000-726.006	CONCESSION	MARKET HOUSE HOT DOG BUNS	71463	87440	10/10/2013	7.11
208-751.000-801.000	CONTRACTUA	TAYLOR FREEZER JUNE RENTAL - ICE CREAM FREEZE	71482	5724L	10/10/2013	475.00
Total RECREATION DEPARTMENT						654.65
Fund Total						3,912.78
Fund: ECONOMIC DEVELOPMENT CORP FUND						
Dept: ECONOMIC DEVELOPMENT						
244-174.000-801.000	CONTRACTUA	BILL'S LAWN CARE, LLC 9/2013 LAWN CARE - MOWING	71423	16132	10/10/2013	70.00
Total ECONOMIC DEVELOPMENT						70.00
Fund Total						70.00

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Fund: LIBRARY FUND						
Dept:						
271-000.000-214.750	DUE TO IMP	PAYROLL ACCOUNT PAYROLL/FICA FOR 10-10-13	396		10/10/2013	4,731.27
				PAYROLL & SMITH	SPECIAL PAY	
				Total		4,731.27
Dept: LIBRARY						
271-790.000-716.000	RETIREMENT	MUNICIPAL EMPLOYEE'S RETIRE- SEPT 2013	395		10/10/2013	222.39
271-790.000-726.000	SUPPLIES	HEFFERNAN SOFT WATER SERVICE WATER	71447	26924-11	10/10/2013	5.50
271-790.000-726.000	SUPPLIES	CURRENT OFFICE SOLUTIONS Library Office Supplies	71433	420389	10/10/2013	207.38
271-790.000-726.000	SUPPLIES	DEMCO, INC. Library Supplies	71434	5091783	10/10/2013	210.22
271-790.000-726.004	SUUPPLIES	CITY OF HILLSDALE PETTY CASH	71430		10/10/2013	38.00
271-790.000-734.000	POSTAGE	CITY OF HILLSDALE PETTY CASH	71430		10/10/2013	9.02
271-790.000-801.000	CONTRACTUA	NONIK TECHNOLOGIES, INC. Monthly Avalon Monitor	71469	5397	10/10/2013	100.00
271-790.000-801.000	CONTRACTUA	UNIQUE MANAGEMENT SRVS., INC. Monthly Unique Submissions Oct	71486	245281	10/10/2013	50.00
271-790.000-801.000	CONTRACTUA	WOODLANDS LIBRARY COOPERATI 4th Qtr OverDrive Subscription	71493	5364	10/10/2013	248.25
271-790.000-801.000	CONTRACTUA	CINTAS CORPORATION Library Floor Mats	71429	351651021	10/10/2013	28.66
271-790.000-801.000	CONTRACTUA	CURRENT OFFICE SOLUTIONS Quarterly Copy Payments	71433	242160	10/10/2013	189.03
271-790.000-801.000	CONTRACTUA	GREAT AMERICAN LEASING CORP. Konica Minolta Lease Payment	71444	1428816	10/10/2013	179.90
271-790.000-860.000	TRANSPORTA	CITY OF HILLSDALE PETTY CASH	71430		10/10/2013	144.91
271-790.000-861.000	TRAINING &	VISA TRAINING/SUPPLIES FOR LIBRAR	71489	3#####5167	10/10/2013	300.00
271-790.000-862.000	LODGING AN	VISA TRAINING/SUPPLIES FOR LIBRAR	71489	3#####5167	10/10/2013	298.69
271-790.000-905.000	PUBLISHING	WCSR WCSR Radio Spot	71492	163-0058081-0001	10/10/2013	44.00
271-790.000-920.000	UTILITIES	BOARD OF PUBLIC UTILITIES UTILITIES - CITY WIDE 9/2013	71424		10/10/2013	1,444.77
271-790.000-982.000	BOOKS	AUDIO EDITIONS Adult Audiobooks	71419	1472331	10/10/2013	111.11
271-790.000-982.000	BOOKS	BAKER & TAYLOR COMPANY Adult Book Order for September	71420	2028587273	10/10/2013	110.18
271-790.000-982.000	BOOKS	BOOKS ON TAPE, INC. Books on Tape Summer Standing	71425	1088198700	10/10/2013	97.50
271-790.000-982.000	BOOKS	CENTER POINT LARGE PRINT Center Point Premier Fiction	71428	1131076	10/10/2013	503.28
271-790.000-982.001	BOOKS - FR	BAKER & TAYLOR COMPANY September Donations	71420	2028560464	10/10/2013	28.33
				Total LIBRARY		4,571.12
Dept: LIBRARY - CHILDREN'S AREA						
271-792.000-726.000	SUPPLIES	VISA TRAINING/SUPPLIES FOR LIBRAR	71489	3#####5167	10/10/2013	33.10
271-792.000-726.000	SUPPLIES	WALMART COMMUNITY WALMART PURCHASES	71490	5367	10/10/2013	37.10
271-792.000-726.000	SUPPLIES	DEMCO, INC. Library Supplies	71434	5091783	10/10/2013	61.96
271-792.000-982.000	BOOKS	BAKER & TAYLOR COMPANY July Children's Book Order	71420	2028587275	10/09/2013	23.95
271-792.000-982.000	BOOKS	BAKER & TAYLOR COMPANY Kids book order for September	71420	2028587274	10/10/2013	48.09
271-792.000-982.000	BOOKS	BOOKS ON TAPE, INC. Books on Tape Summer Standing	71425	1088198700	10/10/2013	75.00
				Total LIBRARY - CHILDREN'S AREA		279.20
				Fund Total		9,581.59

Fund: CAPITAL IMPROVEMENT FUND
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Fund: CAPITAL IMPROVEMENT FUND						
Dept:						
401-000.000-214.750	DUE TO IMP	PAYROLL ACCOUNT PAYROLL/FICA FOR 10-10-13	396		10/10/2013	4,471.56
				PAYROLL & SMITH	SPECIAL PAY	
				Total		4,471.56
Dept: SIDEWALKS						
401-443.000-726.000	SUPPLIES	GELZER & SON INC. SLIP CAP	71441	C70235	10/10/2013	4.47
401-443.000-801.000	CONTRACTUA	MANPOWER OF LANSING TEMP EMPLOYEES W/E 9/29/13	71462	26174788	10/10/2013	90.40
				Total SIDEWALKS		94.87
				Fund Total		4,566.43
Fund: STOCK'S PARK						
Dept: PARKS						
409-756.000-726.000	SUPPLIES	GELZER & SON INC. CUTOFF WHEEL/BOLT/HOSE SHUTOFF	71441	A33357	10/10/2013	38.76
409-756.000-726.000	SUPPLIES	GELZER & SON INC. MASKING TAPE	71441	A33358	10/10/2013	5.29
409-756.000-726.000	SUPPLIES	GELZER & SON INC. FASTENERS/CYLINDER/BRUH/SOLDER	71441	A33546	10/10/2013	31.84
409-756.000-726.000	SUPPLIES	GELZER & SON INC. BRONZR WOOL	71441	a35266	10/10/2013	38.48
409-756.000-726.000	SUPPLIES	GELZER & SON INC. ANCHORS/DRILL BITS	71441	A35789	10/10/2013	36.97
409-756.000-726.000	SUPPLIES	GELZER & SON INC. VAC CLEAR SEALER	71441	A40206	10/10/2013	21.49
409-756.000-726.000	SUPPLIES	HILLSDALE POSTMASTER STAMPS FOR MRS STOCKS PARK	71414		10/10/2013	155.48
409-756.000-726.000	SUPPLIES	BECKER & SCRIVENS PONY WALL @ MRS. STOCKS PARK	71421	62570	10/10/2013	600.00
				Total PARKS		928.31
				Fund Total		928.31
Fund: AIRPORT IMPROVEMENT FUND						
Dept: CAPITAL OUTLAY						
481-900.000-801.000	CONTRACTUA	STATE OF MICHIGAN SALES TAX - AVIATION FUEL	71413		10/10/2013	929.41
				Total CAPITAL OUTLAY		929.41
				Fund Total		929.41
Fund: DIAL-A-RIDE FUND						
Dept:						
588-000.000-214.750	DUE TO IMP	PAYROLL ACCOUNT PAYROLL/FICA FOR 10-10-13	396		10/10/2013	6,641.24
				PAYROLL & SMITH	SPECIAL PAY	
				Total		6,641.24
Dept: DIAL-A-RIDE						
588-588.000-716.000	RETIREMENT	MUNICIPAL EMPLOYEE'S RETIRE- SEPT 2013	395	26924-11	10/10/2013	127.83
588-588.000-726.000	SUPPLIES	HEFFERNAN SOFT WATER SERVICE WATER	71447	54993	10/10/2013	9.50
588-588.000-726.000	SUPPLIES	HEFFERNAN SOFT WATER SERVICE WATER	71447		10/10/2013	0.75
588-588.000-726.000	SUPPLIES	CITY OF HILLSDALE PETTY CASH	71430		10/10/2013	10.16
588-588.000-730.000	VEH./EQUIP	PERFORMANCE AUTOMOTIVE FILTERS/BRUSH/SQUEEGE FOR DART	71473	1077123	10/10/2013	33.01
588-588.000-730.000	VEH./EQUIP	STYKEMAIN TRUCK INC TIE ROD ENDS	71480	289923	10/10/2013	370.40
588-588.000-730.000	VEH./EQUIP	GELZER & SON INC. CARPET TAPE - DART	71441	A41336	10/10/2013	8.99
588-588.000-730.000	VEH./EQUIP	JACKSON TRUCK SERVICE INC. FLOOR RY/FILTERS FOR #65	71455	PC01243388:001	10/10/2013	53.68
588-588.000-740.000	FUEL AND L	WATKINS OIL COMPANY 9/2013 FLEET FUEL USAGE	71491		10/10/2013	2,262.59

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Fund: DIAL-A-RIDE FUND						
Dept: DIAL-A-RIDE						
588-588.000-801.000	CONTRACTUA	CINTAS CORPORATION	71429		10/10/2013	55.35
		DART RUG SERVICE		351651002		
588-588.000-801.000	CONTRACTUA	K&B ASPHALT SEALCOATING, INC	71459		10/10/2013	2,621.00
		SEALCOATING/STRIPING DART		3410		
588-588.000-801.000	CONTRACTUA	MANPOWER OF LANSING	71462		10/10/2013	5.65
		TEMP EMPLOYEES W/E 9/29/13		26174788		
588-588.000-801.000	CONTRACTUA	NORM'S TIRE SERVICE	71470		10/10/2013	62.40
		BALANCE 4 TIRES FOR DART #65		63953		
588-588.000-801.000	CONTRACTUA	BILL'S LAWN CARE, LLC	71423		10/10/2013	180.00
		9/2013 LAWN CARE - MOWING		16132		
588-588.000-801.000	CONTRACTUA	HEAVY DUTY TOWING	71446		10/10/2013	412.50
		TOWING BUS #63 TO LITCHFIELD		325036		
588-588.000-850.000	INSURANCE	MICHIGAN TRANSIT POOL	71465		10/10/2013	2,294.50
		RETROSPECTEVE ADJ 2013-14		20131220		
588-588.000-920.000	UTILITIES	BOARD OF PUBLIC UTILITIES	71424		10/10/2013	358.59
		UTILITIES - CITY WIDE 9/2013				
Total DIAL-A-RIDE						8,866.90
Fund Total						15,508.14
Fund: REVOLVING MOBILE EQUIP. FUND						
Dept:						
640-000.000-214.750	DUE TO IMP	PAYROLL ACCOUNT	396		10/10/2013	1,965.09
		PAYROLL/FICA FOR 10-10-13		PAYROLL & SMITH SPECIAL PAY		
Total						1,965.09
Dept: MOBILE EQUIPMENT MAINTENANCE						
640-444.000-716.000	RETIREMENT	MUNICIPAL EMPLOYEE'S RETIRE-	395		10/10/2013	122.95
		SEPT 2013		26924-11		
640-444.000-726.000	SUPPLIES	PERFORMANCE AUTOMOTIVE	71473		10/10/2013	8.49
		WEATHER STRIPING ADHESIVE		1077310		
640-444.000-726.000	SUPPLIES	PERFORMANCE AUTOMOTIVE	71473		10/10/2013	20.98
		FILTERS/BRUSH/SQUEEGE FOR DART		1077123		
640-444.000-726.000	SUPPLIES	ELECTRICAL TERMINAL INC.	71437		10/10/2013	113.99
		TIES, BOLTS, WASHERS		129976		
640-444.000-726.000	SUPPLIES	FASTENAL	71438		10/10/2013	11.37
		"C" BATTERIES		MJON45074		
640-444.000-726.000	SUPPLIES	JACKSON TRUCK SERVICE INC.	71455		10/10/2013	78.24
		FED INSPECT FORMS/STICKERS		PC01243117:001		
640-444.000-726.000	SUPPLIES	JACKSON TRUCK SERVICE INC.	71455		10/10/2013	52.80
		FLOOR RY/FILTERS FOR #65		PC01243388:001		
640-444.000-730.000	VEH./EQUIP	PERFORMANCE AUTOMOTIVE	71473		10/10/2013	82.54
		SHOCKS		1076393		
640-444.000-730.000	VEH./EQUIP	PERFORMANCE AUTOMOTIVE	71473		10/10/2013	23.39
		BRK PADS FOR #7		1076335		
640-444.000-730.000	VEH./EQUIP	PERFORMANCE AUTOMOTIVE	71473		10/10/2013	18.09
		WINDO CRANK FOR #8		1076763		
640-444.000-730.000	VEH./EQUIP	SPRATT'S	71477		10/10/2013	24.49
		OIL PUMP		151261		
640-444.000-730.000	VEH./EQUIP	JACKSON TRUCK SERVICE INC.	71455		10/10/2013	44.78
		WASHER SOLVENT, FILTERS		pc01242827:001		
640-444.000-730.000	VEH./EQUIP	JACKSON TRUCK SERVICE INC.	71455		10/10/2013	54.40
		CLEVIS PINS		PC01243243:001		
640-444.000-730.000	VEH./EQUIP	JACKSON TRUCK SERVICE INC.	71455		10/10/2013	30.62
		FLASH TUBE		PC01243403:001		
640-444.000-730.000	VEH./EQUIP	JACKSON TRUCK SERVICE INC.	71455		10/10/2013	10.88
		CLEVIS KIT FOR #40		PC01243130:001		
640-444.000-730.000	VEH./EQUIP	JACKSON TRUCK SERVICE INC.	71455		10/10/2013	98.33
		CHAMBERS/FILTERS		PC01243114:001		
640-444.000-730.000	VEH./EQUIP	JOHN DEERE LANDSCAPES	71457		10/10/2013	44.22
		SWIVEL HOSE ELLS		70081526		
640-444.000-730.301	POLICE VEH	STILLWELL FORD MERCURY, INC	71479		10/10/2013	20.44
		KEYS		157751		
640-444.000-740.000	FUEL AND L	WATKINS OIL COMPANY	71491		10/10/2013	4,035.77
		9/2013 FLEET FUEL USAGE				
640-444.000-740.301	FUEL AND L	WATKINS OIL COMPANY	71491		10/10/2013	3,029.22
		9/2013 FLEET FUEL USAGE				
640-444.000-742.000	CLOTHING /	CINTAS CORPORATION	71429		10/10/2013	14.89
		RUGS/UNIFORMS-DPS		351651027		

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Account	Account	Abbrev	Invoice Description	Number	Number	Date	
Fund: REVOLVING MOBILE EQUIP. FUND							
Dept: MOBILE EQUIPMENT MAINTENANCE							
640-444.000-742.000		CLOTHING /	CINTAS CORPORATION	71429		10/10/2013	14.89
			RUGS/UNIFORMS-DPS		351651631		
640-444.000-801.000		CONTRACTUA	MICHIGAN CAT	71464		10/10/2013	2,590.35
			REPAIR HYDROSTATIC DRV #20		sd3475316		
640-444.000-801.000		CONTRACTUA	PURITY CYLINDER GASES, INC.	71474		10/10/2013	32.40
			CYLINDER RENTAL		454085		
640-444.000-801.000		CONTRACTUA	ADRIAN COMMUNICATIONS	71416		10/10/2013	334.95
			INSTALL NEW RADIO IN NEW TRUCK		118052		
640-444.000-801.000		CONTRACTUA	CINTAS CORPORATION	71429		10/10/2013	22.87
			RUGS/UNIFORMS-DPS		351651027		
640-444.000-801.000		CONTRACTUA	CINTAS CORPORATION	71429		10/10/2013	22.87
			RUGS/UNIFORMS-DPS		351651631		
640-444.000-801.301		POLICE VEH	PARNEY'S CAR CARE	71472		10/10/2013	292.55
			SERVICE REPAIRS UNIT 2-7		54631		
640-444.000-801.301		POLICE VEH	PARNEY'S CAR CARE	71472		10/10/2013	32.95
			SERVICE REPAIRS UNIT 2-1		54668		
640-444.000-801.301		POLICE VEH	JIM KNOX CHRYSLER DODGE JEEP	71456		10/10/2013	470.00
			SERVICE REPAIRS UNIT 2-2		12772		
640-444.000-920.000		UTILITIES	BOARD OF PUBLIC UTILITIES	71424		10/10/2013	345.90
			UTILITIES - CITY WIDE 9/2013				
Total MOBILE EQUIPMENT MAINTENANCE							12,100.61
Fund Total							14,065.70
Fund: DPS LEAVE AND BENEFITS FUND							
Dept:							
699-000.000-214.750		DUE TO IMP	PAYROLL ACCOUNT	396		10/10/2013	2,799.35
			PAYROLL/FICA FOR 10-10-13				
PAYROLL & SMITH SPECAL PAY							
Total							2,799.35
Dept: PUBLIC SERVICES DEPARTMENT							
699-441.000-716.000		RETIREMENT	MUNICIPAL EMPLOYEE'S RETIRE-	395		10/10/2013	119.11
			SEPT 2013		26924-11		
Total PUBLIC SERVICES DEPARTMENT							119.11
Fund Total							2,918.46
Grand Total							200,794.59

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ABS RENTAL SERVICES, LLC.	2866	PORTABLE RESTROOM RENTAL	640.00	0.00
ADRIAN COMMUNICATIONS	0406	INSTALL NEW RADIO IN NEW TRUCK	334.95	0.00
AERKO INTERNATIONAL MI, INC	2741	PEPPER SPRAY	340.00	0.00
AT & T MOBILITY	1965	NETWORK ACCESS FEE	119.97	0.00
AUDIO EDITIONS	2584	Adult Audiobooks	111.11	0.00
BAKER & TAYLOR COMPANY	0011	Adult Book Order for September	210.55	0.00
BECKER & SCRIVENS	0378	PONY WALL @ MRS. STOCKS PARK	600.00	0.00
RODNEY BEUMEL	0570	COLUMNB/11 ELLEN ST DRAIN	600.00	0.00
BILL'S LAWN CARE, LLC	0387	9/2013 LAWN CARE - MOWING	7,095.00	0.00
BOARD OF PUBLIC UTILITIES	0013	UTILITIES - CITY WIDE 9/2013	13,907.23	0.00
BOOKS ON TAPE, INC.	3712	Books on Tape Summer Standing	172.50	0.00
BRODBECKS, LLC	0464	9/2013 COMPOST ROW TURNING	2,068.00	0.00
C M P DISTRIBUTOR, INC.	1300	STANDARD HANDCUFF	35.95	0.00
CENTER POINT LARGE PRINT	1294	Center Point Premier Fiction	503.28	0.00
CINTAS CORPORATION	0020	RUGS/MATS	395.44	0.00
CITY OF HILLSDALE	0015	PETTY CASH	546.21	0.00
CLARK HILL	2029	METAVATION BANKRUPTCY AUG 13	3,320.00	0.00
CURRENT OFFICE SOLUTIONS	0035	STAMP (TREASURER'S OFFICE)	1,343.19	0.00
DEMCO, INC.	3327	Library Supplies	272.18	0.00
DOUBLE A LAWNSCAPING & SUPPLY	3846	CEDAR MULCH	38.50	0.00
EAST 2 WEST ENTERPRISES, INC.	1299	MOP/BUFF DISPATCH OFFICE	40.00	0.00
ELECTRICAL TERMINAL INC.	3097	TIES, BOLTS, WASHERS	113.99	0.00
FASTENAL	0538	"C" BATTERIES	11.37	0.00
GALL'S, INC.	2158	REVERSIBLE RAIN JACKET	127.99	0.00
GELZER & SON INC.	0027	VAC CLEAR SEALER	237.19	0.00
GERKEN MATERIAL, INC	0384	HOT MIX	146.51	0.00
GRAND TRAVERS RESORT AND SPA	1555	LODGING MMTA CONF	373.20	0.00
GREAT AMERICAN LEASING CORP.	1678	Konica Minolta Lease Payment	179.90	0.00
CAROL HAWKES	1288	CLEANING CITY HALL	633.00	0.00
HUTCHINSON DUTY TOWING	2670	TOWING BUS #63 TO LITCHFIELD	412.50	0.00
HILLSDALE AERO, INC.	0236	WATER	31.50	0.00
HILLSDALE CO. TREASURER	1643	GROUNDS MAINTENANCE	1,980.00	0.00
HILLSDALE DAILY NEWS	0034	BILL BACK-30-006-426-401-16	447.28	0.00
HILLSDALE OPTOMETRY	2118	ZBA - B3 BUS DIST	451.65	0.00
HILLSDALE POLICY GROUP, LTD.	1968	PRE EMPLOYMENT VISION EXAM	75.00	0.00
HILLSDALE TRANSFER STATION	1768	ECONOMIC DEVELOPMENT-SEPT 2013	5,537.47	0.00
J.C. MECHANICAL SERVICES, LLC	1642	COUPONS FOR SEPT 2013	762.50	0.00
JACKSON TRUCK SERVICE INC.	0086	A/C REPAIR 9/5/13 @ CITY HALL	155.00	0.00
JIM KNOX CHRYSLER DODGE JEEP	2085	FLOOR RY/FILTERS FOR #65	423.73	0.00
JOHN DEERE LANDSCAPES	0618	SERVICE REPAIRS UNIT 2-2	470.00	0.00
JONESVILLE LUMBER	2326	SWIVEL HOSE ELLS	44.22	0.00
K&B ASPHALT SEALCOATING, INC	0604	SCREWS/PWR BITS/PLYWOOD	436.45	0.00
KREIS, ENDERLE HUDGINS &	1077	SEALCOATING/STRIPING DART	2,621.00	0.00
LOREN & SHIRK	0043	LEGAL SERVICES - TAX CASES	1,883.25	0.00
MANPOWER OF LANSING	3088	LEGAL SERVICES FOR SEPT 2013	1,635.42	0.00
MARKET HOUSE	0164	TEMP EMPLOYEES W/E 9/29/13	3,616.00	0.00
MICHIGAN CAT	0051	HOT DOG BUNS	107.02	0.00
MICHIGAN TRANSIT POOL	6079	REPAIR HYDROSTATIC DRV #20	2,590.35	0.00
MIKA MEYERS BECKET & JONES PLC	1889	RETROSPECTEVE ADJ 2013-14	2,294.50	0.00
MUNICIPAL EMPLOYEE'S RETIRE-	3717	AUGUST 2013 LEGAL SERVICES	375.00	0.00
NATIONAL HIGHWAY MAINTENANCE	0628	SEPT 2013	0.00	20,336.42
NEW HOPE COUNSELING LLC	2115	CRACK FILLING MATERIAL	6,378.75	0.00
NONIK TECHNOLOGIES, INC.	1392	PRE-EMPLOY PSYCHOLOGICAL EVAL	300.00	0.00
NORM'S TIRE SERVICE	0277	Monthly Avalon Monitor	100.00	0.00
NYE UNIFORM COMPANY	0092	BALANCE 4 TIRES FOR DART #65	62.40	0.00
PARNEY'S CAR CARE	2412	SHIRTS/PANT BELT FOR HOLTZ	114.50	0.00
PAYROLL ACCOUNT	0242	SERVICE REPAIRS UNIT 2-1	325.50	0.00
PERFORMANCE AUTOMOTIVE	0961	PAYROLL/FICA FOR 10-10-13	0.00	96,574.81
HILLSDALE POSTMASTER	0055	SUPPLIES	234.72	0.00
PURITY CYLINDER GASES, INC.	1136	STAMPS FOR MRS STOCKS PARK	0.00	155.48
PUBLIC SERVICES OF KALAMAZOO	1428	CYLINDER RENTAL	32.40	0.00
SHERIDAN FINGERPRINT LAB.	2643	AIRPORT DUMPSTER	207.32	0.00
SPRATT'S	0088	EVIDENCE SUPPLIES	38.95	0.00
SPRINT	1137	OIL PUMP	24.49	0.00
STATE OF MICHIGAN	2840	CELL PHONE SERVICE	131.89	0.00
		SALES TAX - AVIATION FUEL	0.00	929.41

VENDOR APPROVAL SUMMARY REPORT
OCTOBER 10, 2013

Date: 10/10/2013
Time: 5:08pm
Page: 2

Hillsdale City Offices

Vendor Name	Vendor Number	Description	Check Amount	Hand Check Amount
STILLWELL FORD MERCURY, INC	2065	KEYS	20.44	0.00
STYKEMAIN TRUCK INC	0319	TIE ROD ENDS	370.40	0.00
SUMNAR SCHOLL INSURANCE AGENCY	2075	TREASURER'S BOND RENEWAL	266.00	0.00
TAYLOR FREEZER	2124	JUNE RENTAL - ICE CREAM FREEZE	475.00	0.00
BONNIE TEW	2860	CONFERENCE REIMBURSEMENT	101.53	0.00
TSC STORES	0771	LIME	68.88	0.00
U.S. IDENTIFICATION MANUAL	2820	MANUAL UPDATE	82.50	0.00
UNIQUE MANAGEMENT SRVS., INC.	2095	Monthly Unique Submissions Oct	50.00	0.00
USA MOBILITY WIRELESS, INC.	0845	PAGER RENTAL - DPS	18.67	0.00
VERMEER OF MICHIGAN, INC	2715		1,800.00	0.00
VISA	1154	RECORDER FOR SHELBY	746.67	0.00
WALMART COMMUNITY	3104	WALMART PURCHASES	37.10	0.00
WATKINS OIL COMPANY	2278	9/2013 FLEET FUEL USAGE	9,532.06	0.00
WCSR	1954	WCSR Radio Spot	44.00	0.00
WOODLANDS LIBRARY COOPERATI	0064	4th Qtr OverDrive Subscription	248.25	0.00
WORKHEALTH	1275	PRE-EMPLOYMENT PHYSICAL/DRUG S	119.00	0.00
		Grand Total:	82,798.47	117,996.12



**City of Hillsdale
Cemetery Board Commission
Minutes
May 1, 2013**

I. Call to Order:

Meeting was called to order by Chairman Keith Richard at 4:10 P.M.

II. Board members present:

Keith Richard, Sally Fallon, John Barrett, Vicki Ladd and Carl "Bud" Heinowski
Also present: Katy Price- City Admin Assistant.

III. Approval of Minutes:

Barrett made the motion to accept the minutes of the March 4, 2013 meeting; seconded by Fallon. All Ayes, Motion Passed.

IV. Public Comments: None

V. Old Business

- A. Expansion at Oak Grove** – Richard discussed the need for proposed layout of the graves and roads within this new section. With the approval of seal-coating of all roads planned for both Oak Grove and Lakeview Cemeteries as part of the upcoming fiscal year, this will accelerate the need to complete the placement of the road within the new section. The layout procedure for both the graves and roads, as well as the grading and installation of larger stone as a base and topping it off with crushed concrete, would need to be done in advance of the seal-coating. Richard also stated that topsoil will need to be placed and seeded in conjunction with the road construction. Fallon asked about the wrought fencing discussed at last meeting, and if anyone had a chance to contact the company out of Allen yet. Richard stated he has not contacted them yet, as this item was not approved for the upcoming fiscal year.
- B. New Columbarium** – Bids have been advertised for the proposed 84 Niche Columbarium to be placed at the Lakeview Cemetery. These bids were advertised in the Hillsdale Daily Newspaper and posted on the City website. They are due back in the Clerk's office Monday, May 13, 2013 at 10:00 AM. Richard proposed that the columbarium be placed on the north portion of the oval shaped 'rotunda' of the street named "Crescent" in the 1937 Plat of Lakeview Cemetery. \$16,250.00 has been budgeted for the unit in the current fiscal year. Lakeview's Columbarium will be very similar to the one at Oak Grove cemetery, but a bit shorter.

- C. **Delinquent graves**— Katy Price discussed that City Manager Brown is working with the City Attorney on what to do with the 2 people with outstanding delinquent graves that have no current address.
- D. **Update Regarding Notification Process for Scheduling Funerals**— Richard updated the board stating there have been no more scheduling conflicts with phone calls or other items. Richard stated that Sexton, Eugene Goodlock revised his voice message so that callers will know they must speak with the main office at DPS to schedule a funeral.
- E. **Updates on 2013-14 Budget Requests/ Approvals-** The overall opinion of the Cemetery Board at the last meeting was that their top priority for capital improvement needs were the roads at both cemeteries. Richard reported this request was in-fact approved by City Council for the upcoming fiscal year. Richard discussed the chip seal process and the need for DPS crews to perform some work to delineate and 'crisp up' the edge of the streets prior to the chip seal installation. There is \$45,000 designated in the budget for the chip-seal project.

VI. New Business

- A. **Appointment for the Cemetery Board**— Richard is the board member with term expiring this year. Richard has been a part of the board since 2001, but wasn't appointed until May 2012. Richard inquired as to if the board would like to appoint a new chair. Discussion ensued, but all agreed Richard should continue to chair. The Mayor has been notified and will discuss whether Richard is to be reappointed at the next O&G and Council meeting.
- B. **Enforcement of Rule regarding pets on Cemetery Property**— Richard discussed the fact that many persons who visit both cemeteries allow their dogs to run loose. The cemetery rules are posted on a sign at the entrance to both cemeteries which clearly state the dogs need to be on a six foot leash, and owners need to pick up after them. Richard suggested that the board could purchase a 'Mutt & Mitt' station and post it at the entrance to the cemeteries for use. It was suggested that persons observing this violation can call the police for enforcement. Fallon asked if one cemetery was worse than the other. It was unclear to say which cemetery was worse.

Fallon stated the Eugene has been extremely good in making the cemeteries look beautiful. She appreciates the hard work he does on the clock and off. Richard stated that Eugene takes ownership of the cemeteries and does a great job, as do other city employees.

Barrett thanked Richard for the Cemetery Bylaws and Rules & Regulations that were included in the agenda and packet.

VII. Adjournment

Motion was made by Fallon to adjourn, Seconded by Heinowski. All in Favor, **Motion passed** 5-0.

Meeting adjourned at 4:40 pm.

Respectfully submitted by: Katy Price and Keith Richard

City of Hillsdale
Finance Committee Meeting Minutes
Monday, October 14, 2013
2nd Floor Conference Room
Hillsdale City Hall
5:15 PM

Call to Order: 5:15 p.m. by Chairperson Scott Sessions

Present: Finance Committee Councilpersons: Mary Beth Bail, Sally Kinney, Scott Sessions, City Manager Linda Brown, and Finance Director Bonnie Tew

Absent: None

Public: None

Public discussion: No public discussion.

Invoices and vendor approval for checks printed on October 10, 2013 were reviewed and discussed by the committee. Explanations provided by Finance Director Bonnie Tew are:

\$179.90 To Great American Leasing Corp. (Library). These costs were paid to Great American Leasing Corp. for leasing of a copy machine.

\$412.50 To Heavy Duty Towing (Dial-A-Ride). These costs were paid to Heavy Duty Towing for towing bus #63 to Litchfield.

\$300.00 To New Hope Counseling LLC (Police Department). These costs were paid to New Hope Counseling LLC for a pre-employment Psychological evaluation.

Motion made by Councilperson Kinney to recommend approval of bills to Council; 2nd by Councilperson Bail. Ayes:3 Nays: 0

Investment Reports were reviewed

Motion by Councilperson Bail to adjourn the meeting, 2nd by Councilperson Kinney.
Meeting adjourned: 5:30 p.m.

Respectfully submitted by: Chairperson Sessions

ELECTION COMMISSION
Friday, October 11, 2013
11:00 AM
Hillsdale City Hall
97 N. Broad St.
Hillsdale, MI 49242

Roll Call:

Present: Eldonna Bernath, Vera Ladd, Ed Swanson

Absent:

New Business:

- A. Appointment of November 5, 2013 Election Inspectors. Motion by Ed Swanson, supported by Eldonna Bernath, to appoint the November 5, 2013 Election Inspectors pending any changes prior to election:

Ward I: Connie Watkins - Chair (R), Jenny McDowell (D), Ruth Pauken (D), Beverly Fall (R)
Ward II: Krista Miller - Chair (R), Sue Billings (R), Kathy Christ (D), Rosemarie Schneider (D)
Ward III: Linda Loomis - Chair (R), Ron Grosheim (D), Lisa Roberts (R), Cindy Means (D)
Ward IV: Stephanie Kyser - Chair (D), Paul Schneider (D), Lauren Chase (D), Jill Pelham (R)

All ayes.

Motion carried.

- B. Appointment of November 5, 2013 Election Receiving Board. Motion by Vera Ladd, supported by Ed Swanson, to appoint the November 5, 2013 election receiving board as follows:

Ward I: Connie Watkins (R), Jenny McDowell (D)
Ward II: Krista Miller (R), Kathy Christ (D)
Ward III: Linda Loomis (R), Ron Grosheim (R)
Ward IV: Jill Pelham (R), Lauren Chase (D)

- C. Consolidation of Wards for Future Elections. Motion by Eldonna Bernath, supported by Vera Ladd, to consolidate Wards 1 & 3 and Wards 2 & 4 for future elections with the exception of large elections i.e. presidential elections.

All ayes.

Motion carried.

Adjournment : Motion by Ed Swanson, supported by Eldonna Bernath, to adjourn the meeting.

All ayes.

Meeting adjourned at 11:20 a.m.

Council Chambers
Hillsdale City Hall
97 N. Broad St.
Hillsdale, MI 49242

October 7, 2013
7:00 p.m.
(517)437-6441
www.cityofhillsdale.org

CITY COUNCIL MINUTES

City of Hillsdale
Regular Meeting

Call to Order and Pledge of Allegiance

Mayor Douglas G. Moon opened the meeting with the pledge of allegiance.

Roll Call

Mayor Douglas G. Moon called the meeting to order with the following Council members present: Council members Brian Watkins and Casey Sullivan representing Ward One; Council members Ruth Brown and Sally Kinney representing Ward Two; Council members Scott Sessions and Mary Wolfram representing Ward Three; and Council members William Arnold and Mary Beth Bail representing Ward Four.

Also present were City Manager Linda Brown, Deputy City Clerk Michelle Loren, City Attorney Lewis Loren, Bonnie Tew, Rick Rose (BPU), Eldonna Bernath, Ward Harris (Hartzell Veneer), Macaila Bennett, Adam Stockford, Shawnee Stockford, Airnee England, Matt Durr (Hillsdale Daily News).

Approval of Agenda

Motion by Councilperson Watkins, supported by Councilperson Sessions, to approve the October 7, 2013 Agenda as presented.

All ayes.

Motion carried.

Public Comment

None

Consent Agenda

The items listed in the Consent Agenda are considered to be routine by the City Council and the City Manager and will be enacted by one motion. There will be no separate discussion of these items unless requested by a Councilmember. In this event, the item will be removed from the Consent Agenda and Council action will be taken separately on said item.

- A. Approval of Bills from September 26, 2013: Claims of \$171,292.57 & Payroll of \$90,142.24.
- B. Committee Reports (Pending Approval):
 1. ZBA Minutes of September 16, 2013
 2. Finance Committee Minutes of September 16, 2013
 3. Finance Committee Minutes of September 30, 2013
- C. Council Minutes of September 16, 2013

Motion by Councilperson Brown, supported by Councilperson Sessions, to approve the Consent agenda as presented Roll call: Councilpersons Bail – yes; Brown – yes; Kinney – yes; Sessions – yes; Sullivan – yes; Watkins – yes; Wolfram – yes; Mayor Moon – yes; Arnold – yes.

Approved 9-0.

Motion carried.

Communications and Petitions

Letter from Connie & Marty Brumbaugh.

Introduction and Adoption of Ordinances/Public Hearings

- A. Hartzell Veneer Products, LLC Public Hearing. City Manager Brown stated that on August 27, 2013, the City Clerk received an application from Hartzell Veneer Products, LLC for an Industrial Facilities Tax Exemption and Council set October 7, 2013 as the date and time to conduct the public hearing regarding the request.

Ward Harris of Hartzell Veneer gave an overview of the new operation, its background and future.

Mayor Moon opened the Public Hearing regarding the Hartzell Veneer request for an IFT. As there were no comments from the public, Mayor Moon closed the public hearing and opened the floor for council comment. No comment was offered.

Motion by Councilperson Wolfram, supported by Councilperson Arnold, to adopt Resolution #3146 granting a 12 year Industrial Facilities Tax Exemption and authorize the Mayor and City Clerks signatures on behalf of the City. Roll call: Councilpersons Brown – yes; Kinney – yes; Sessions – yes; Sullivan – yes; Watkins – yes; Wolfram – yes; Mayor Moon – yes; Councilpersons Arnold – yes; Bail – yes.

Unfinished Business

- A. Local Streets Maintenance. None
B. Code Enforcement. None

Old Business

None

New Business

- A. Hydro-Electric Power Purchase. City Manager Brown reported that the Michigan South central power Agency has previously entered into a Power Purchase Agreement with N.E.W. Hydro, LLC. The City of Hillsdale is a member of the Joint Agency known as the Michigan South Central power Agency and is being requested to pass a resolution approving the Agreement.

BPU Director Rick Rose was available for comment and gave an overview of the hydro project.

Motion by Councilperson Arnold, supported by Councilperson Sessions, to adopt Resolution #3150 and authorize the Mayor and Clerk's signatures on behalf of the City.

All ayes.

Motion carried.

- B. Holton Application for Commercial Rehabilitation Exemption.. City Manager Linda Brown reported that on September 30, 2013 the City Clerk received an application from Betty Jean Holton Revocable Trust, owner of Stillwell Ford Lincoln Mercury for a Commercial Rehabilitation exemption pursuant to Act 210 of 2005. City Manager Brown asked that Council set a date and time to conduct a public hearing regarding the request.

Motion by Councilperson Sessions, supported by Councilperson Sullivan, to set October 21, 2013 at 7:00 p.m. as the date and time to conduct a public hearing regarding the Betty Jean Holton Revocable Trust Commercial Rehabilitation

All ayes.

Motion carried.

- C. Cake Thyme Application for Obsolete Property Rehabilitation Exemption. City Manager Linda Brown explained that on September 30, 2013 the City Clerk received an application from Cake Thyme located 59 N. Broad Street for an Obsolete Property Rehabilitation Exemption pursuant to Act 210 of 2005. City manager Brown asked that Council set a date and time to conduct a public hearing regarding the request.

Motion by Councilperson Kinney, supported by Councilperson Sullivan, to set October 21, 2013 at 7:00 p.m. as the date and time to conduct a public hearing regarding the Cake Thyme request for an Obsolete Property Rehabilitation Exemption.

All ayes.

Motion carried.

Miscellaneous

- A. Leaf Collection Schedule. City Manager Brown briefly reviewed the 2013 Leaf Collection schedule.
- B. Appointments. Mayor Moon made recommendation to Council to appoint Rob Socha to the TIFA Board for a four (4) year term expiring July, 2017.

Motion by Councilperson Watkins, supported by Councilperson Wolfram, to appoint Rob Socha to the TIFA Board for a four year term expiring July, 2017.

All ayes.

Motion carried.

General Public Comment

Eldonna Bernath, 32 Carleton Rd., thanked Council for the sidewalk replacement near her apartment complex.

Council Comment

Councilperson Arnold inquired about the possibility of a church being built along the Carleton corridor. Mr. Arnold also stated the microbrewery at the Victorian Rose fell through.

Adjournment

Motion by Councilmember Arnold, seconded by Councilmember Sessions, to adjourn.

Motion carried.

7:35 p.m.

Douglas G. Moon, Mayor

Michelle Loren, Deputy Clerk

MEMO

TO: Linda Brown, City Manager
City Council

FROM: Bonnie Tew
Finance Director

DATE: October 14, 2013

SUBJECT: Quarterly Investment Report

Attached please find investment summaries for the City at large, Oak Grove and Lakeview Cemeteries, and the BPU as of September 30, 2013.

City Investments:

There was no investment activity in these accounts for the quarter.

Oak Grove Cemetery Investments:

There was no investment activity in these accounts for the quarter.

Lakeview Cemetery Investments:

There was no investment activity in these accounts for the quarter.

Stocks Park Perpetual Maintenance Fund:

There was no investment activity in these accounts for the quarter.

Hospital Trust Investments:

There was no investment activity in these accounts for the quarter.

City Investments						
9/30./2013						
Description	Vendor	Yield	2013	2014	2015	TOTAL
#224-0653111568	Fifth Third Bank	0.59%			\$200,000.00	\$200,000.00
Due 06/18/15	(purchased 6/13)					
#112910	Southern MI Bank & Trust	1.25%		\$300,000.00		\$300,000.00
Due 4/25/14	(purchased 4/12)					
#125359	CNB	0.50%			\$200,000.00	\$200,000.00
Due 1/04/15	(purchased 1/13)					
S. MI. BANK & TRUST	General Checking	0.20%	\$2,667,243.60			\$2,667,243.60
CLASS INV. POOL	MBIA	0.04%	\$1,421,228.95			\$1,421,228.95
S. MI. BANK & TRUST	Airport Fuel	0.05%	\$61,199.18			\$61,199.18
		TOTALS	\$4,149,671.73	\$300,000.00	\$400,000.00	\$4,849,671.73
Hospital Trust	Hopkins-Chandler Endowment					
Discover Bank	Ed D. Jones		\$8,000.00			\$8,000.00
Due 7/23/2013	(purchased 07/08)					
# 422347300	Flagstar Bank	1.20%	\$7,000.00			\$7,000.00
Due 12/03/2013	(purchased 06/11)					
Stocks Park- Perpetual Care	Endowment	1.78%	\$12,002.80			\$12,002.80
#426866073	Flagstar Bank					
Due 10/07/2013	(purchased 10/10)					
		TOTALS	\$4,149,671.73	\$300,000.00	\$400,000.00	\$4,876,674.53

Lakeview Cemetery Investments				
September 30, 2013				
Description	Vendor	Yield	2013	TOTAL
GNMA #352022	Ed D. Jones	6.91% *	\$211.91	\$211.91
GNMA #447690	Ed D. Jones	8.44% *	\$468.36	\$468.36
GNMA #003067	Ed D. Jones	5.93% *	\$1,020.86	\$1,020.86
GNMA #003149	Ed D. Jones	5.93% *	\$5,081.44	\$5,081.44
GNMA #003249	Ed D. Jones	5.93% *	\$6,104.88	\$6,104.88
GNMA #003346	Ed D. Jones	5.57% *	\$3,844.97	\$3,844.97
GNMA #003556	Ed D. Jones	5.57% *	\$8,103.53	\$8,103.53
GNMA #003678	Ed D. Jones	5.57% *	\$9,021.48	\$9,021.48
GNMA #003863	Ed D. Jones	5.00% *	\$16,527.94	\$16,527.94
GNMA #003898	Ed D. Jones	5.57% *	\$11,034.03	\$11,034.03
Cash/Money Market	Ed D. Jones			\$0.00
	TOTALS		\$61,419.40	\$61,419.40
* Current Yield				
The average yield to maturity for these GNMA's is about 4.22%.				
Surplus funds are invested in either the MBIA Class pooled				
investment account or in th interest bearing checking account at				
Southern Michigan Bank & Trust and are included in the				
City Investment Report.				

Oak Grove Cemetery Investments					
September 30, 2013					
Description	Vendor	Yield	2013	2017	TOTAL
GNMA #345091	Ed D. Jones	6.91% *	\$750.35		\$750.35
GNMA #352022	Ed D. Jones	6.91% *	\$384.58		\$384.58
GNMA #417390	Ed D. Jones	6.91% *	\$206.54		\$206.54
GNMA #003067	Ed D. Jones	5.93% *	\$2,495.43		\$2,495.43
GNMA #003149	Ed D. Jones	5.93% *	\$6,170.32		\$6,170.32
GNMA #003249	Ed D. Jones	5.93% *	\$6,104.88		\$6,104.88
GNMA #781499	Ed D. Jones	5.50% *	\$1,831.85		\$1,831.85
GNMA #003345	Ed D. Jones	5.00% *	\$7,233.05		\$7,233.05
GNMA #003348	Ed D. Jones	5.57% *	\$5,382.96		\$5,382.96
GNMA #604548	Ed D. Jones	4.50% *	\$10,185.06		\$10,185.06
GNMA #003443	Ed D. Jones	5.57% *	\$6,484.55		\$6,484.55
GNMA #003678	Ed D. Jones	5.57% *	\$9,021.48		\$9,021.48
GNMA #782155	Ed D. Jones	4.50% *	\$10,295.78		\$10,295.78
GNMA #003898	Ed D. Jones	5.57% *	\$12,413.28		\$12,413.28
Cash/Money Market	Ed D. Jones				\$0.00
US Govt-Financing Corp Due 10/6/2017	Ed D. Jones	10.70%		\$27,306.60	\$27,306.60
	TOTALS		\$78,960.11	\$27,306.60	\$106,266.71
* Current Yield					
The average yield to maturity for these GNMA's is about 4.22%.					
Surplus funds are invested in either the MBIA Class pooled					
investment account or in th interest bearing checking account at					
Southern Michigan Bank & Trust and are included in the					
City Investment Report.					