

Finance Committee Meeting Minutes
Monday, November 21, 2016
Hillsdale City Hall
6:30 p.m.

Attendees

Council: Patrick Flannery, Bruce Sharp, Matt Bell, Will Morrissey

Staff: Bonnie Tew, Mike Barber, Stephen French

Public: None

Minutes

Call to Order: 6:30 p.m.

Committee reviewed the check register dated 11/4/2016 to 11/17/2016 for the City. Containing check numbers 72, 76496 to 76430. Questions regarding the check register:

- Check #76496 – Hillsdale Postmaster – Their isn't a postage meter in City Hall
- Check #76501 – AT&T – Cell phones from non-local area codes are generating the LD charges
- Check #76503 – BAMA Four – Football Uniforms are cleaned at the end of each season
- Check #76509 – BS&A – Piece is specific to the cemetery
- Check #76515 – D&D – New space heater purchased
- Check #76556 – VISA – Majority of chargers for the MERS meeting

Motion made by Councilman Sharp and supported by Councilman Morrissey to approve the City bills for dates 11/4/2016 to 11/17/2016 to council. Motion carried: 4 Ayes, 0 Nays

Committee reviewed the check register dated 11/18/2016 for the Board of Public Utilities. Containing check numbers 67119 to 67169. Questions regarding the check register:

- Check #67068 Community Action Agency – Question regarding how the agency certifies it uses the funds

Motion made by Councilman Bell and supported by Councilman Morrissey to approve the Board of Public Utilities bills for dated 11/18/2016 to council. Motion carried: 4 Ayes, 0 Nays

Motion made by Councilman Sharp and supported by Councilman Bell to adjourn. Motion carried: 4 Ayes, 0 Nays

Adjourned: 6:57 p.m.

Submitted by: Councilman Flannery