

Finance Committee Meeting Minutes
Monday, December 5, 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 11/18/2016 to 12/1/2016 for the City. Containing check numbers 76560 - 76607. Questions regarding the check register:

- Check #76559 – Void and reissue for check 76514
- Check #76565 – Beckett & Raeder – TIFA study payment for hotel occupancy
- Check #76581 – Headwaters – Funding for recreation district
- Check #76601 – Tackett and Sons – Used for public works

Motion made by Councilman Sharp and supported by Councilman Morrissey to approve the City bills for dates 11/18/2016 to 12/1/2016 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 67171 to 67200. Questions regarding the check register:

- Check #67176 – Applied Industrial – Item used at the waste water plant

Motion made by Councilman Sharp and supported by Councilman Morrissey to approve the Board of Public Utilities bills for dated 12/2/2016 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: 6:42 p.m.

Submitted by: Councilman Flannery