

Finance Committee Meeting Minutes
Monday, December 19, 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 12/2/2016 to 12/16/2016 for the City. Containing check numbers 73 – 75 & 76608 - 76695. Questions regarding the check register:

- Check #76612 – AT&T – We will have a credit on our bill next month
- Check #76619 – Borck’s – We pay them over 12 months
- Check #76638 – Godfrey – Broken door for public works
- Check #76642 – Carol Hawks – More than one month is on the bill
- Check #76644 – Hillsdale County – reimbursement for election expenses
- Check #76646 – Filling Station – Meals for election workers
- Check #76659 – MDOT – State pays the contractor. We pay state for our share
- Check #76691 – VISA – refreshment for rec department baseball program

Motion made by Councilman Sharp and supported by Councilman Morrissey to approve the City bills for dates 12/2/2016 to 12/16/2016 to council. Motion carried: 4 Ayes, 0 Nays

Committee reviewed the check register dated 12/16/2016 for the Board of Public Utilities. Containing check numbers 67201 to 67273. Questions regarding the check register:

- Check #67213 – CINTAS – resupply of first aid stations for city
- Check #67240 – Loris Tech – File nexus
- Check #67250 – Modern Waste Systems – have always used them

Motion made by Councilman Sharp and supported by Councilman Morrissey to approve the Board of Public Utilities bills for dated 12/16/2016 to council. Motion carried: 4 Ayes, 0 Nays

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

Adjourned: 6:47 p.m.

Submitted by: Councilman Flannery