



City of Hillsdale

City Council Agenda

July 17, 2017
7:00 p.m.

City Council Chambers
97 N. Broad Street
Hillsdale, MI 49242

- I. Call to Order and Pledge of Allegiance**
- II. Roll Call**
- III. Approval of Agenda**
- IV. Public Comments on Agenda Items**
- V. Consent Agenda**
 - A. Approval of Bills
 - 1. City Claims
 - a. June 15, 2017: \$132,506.00
 - b. June 30, 2017: \$266,315.55
 - 2. BPU Claims
 - a. June 15, 2017: \$132,989.88
 - b. June 30, 2017: \$111,399.59
 - 3. Payroll
 - a. June 29, 2017: \$154,598.23
 - b. July 13, 2017: \$160,131.73.
 - B. City Council Minutes
 - 1. Closed Session of June 5, 2017
 - 2. Regular Meeting of June 19, 2017
 - C. Operations and Governance Committee Minutes of June 19, 2017
 - E. Board of Public Utilities Board Meeting Minutes of June 13, 2017
 - F. June 2017 Code Enforcement Report
 - G. Zoning Administrator Report
 - H. Noise Variance and Street Closure requests from Hillsdale College
 - I. Third Party Agreement with Key Opportunities, Inc.
 - J. June 2017 Hillsdale Policy Group (HPG) Report
 - K. Mrs. Stock's Park Use Agreement with Ms. Elizabeth Connell
 - L. Molly's Glitter Run
- VI. Communications/Petitions**
 - A. Daily Activity Reporting – Chief Hephner
 - B. Correspondence from Ms. JoAnne Miller
 - C. Correspondence from Mr. Michael Nye
 - D. Regulating Medical Marijuana Facilities: A Workshop for Local Government
 - E. Youth Football Registration Form
 - F. Hillsdale County Early/Middle College Program

VII. Introduction and Adoption of Ordinance/Public Hearing

VIII. Unfinished Business

IX. Old Business

- A. City Entrance “Welcome” Signs

X. New Business

- A. Approval of Collective Bargaining Agreements
- B. Approval of Amendments to the Schedule of Fees
- C. **Resolution No. 3314:** A Resolution to Apply to the Secretary of State for a Grant to Purchase a New Voting System

XI. Miscellaneous Reports

- A. Reappointment of Mr. Matt Granata to the Economic Development Corp. (EDC)

XII. City Manager’s Report

XIII. General Public Comment

XIV. Council Comment

XV. Adjournment

| GL Number | GL Desc | Vendor | Invoice Desc. | Invoice | Chk Date | Amount | Check |
|-----------------------|--------------------------|-----------------------|------------------------------------|-----------------|----------|-----------|-------|
| Check 77471 | | | | | | | |
| 101-209.000-861.000 | TRAINING & SEMINARS | MICH ASSOC EQUALIZATI | ASSESSOR CONTINUING ED - 2018 CERT | MAED ANNUAL CON | 06/08/17 | 35.00 | 77471 |
| | | | | | | 35.00 | |
| Total For Check 77471 | | | | | | | |
| Check 77472 | | | | | | | |
| 101-000.000-123.000 | PREPAID EXPENSES | MICH MUNICIPAL WC FUN | WORKERS' COMP FUND - FY 2017 - POL | 9820204 | 06/08/17 | 25,762.45 | 77472 |
| 208-000.000-123.000 | PREPAID EXPENSES | MICH MUNICIPAL WC FUN | WORKERS' COMP FUND - FY 2017 - POL | 9820204 | 06/08/17 | 2,553.00 | 77472 |
| 271-000.000-123.000 | PREPAID EXPENSES | MICH MUNICIPAL WC FUN | WORKERS' COMP FUND - FY 2017 - POL | 9820204 | 06/08/17 | 271.00 | 77472 |
| 588-000.000-123.000 | PREPAID EXPENSES | MICH MUNICIPAL WC FUN | WORKERS' COMP FUND - FY 2017 - POL | 9820204 | 06/08/17 | 3,502.55 | 77472 |
| 640-000.000-123.000 | PREPAID EXPENSES | MICH MUNICIPAL WC FUN | WORKERS' COMP FUND - FY 2017 - POL | 9820204 | 06/08/17 | 1,266.00 | 77472 |
| 699-000.000-123.000 | PREPAID EXPENSES | MICH MUNICIPAL WC FUN | WORKERS' COMP FUND - FY 2017 - POL | 9820204 | 06/08/17 | 12,933.00 | 77472 |
| | | | | | | 46,288.00 | |
| Total For Check 77472 | | | | | | | |
| Check 77473 | | | | | | | |
| 101-209.000-860.000 | TRANSPORTATION AND MILEA | VISA | MAA SUMMER CONFERENCE EXPENSES | MAY 2017 | 06/08/17 | 44.00 | 77473 |
| 101-253.000-860.000 | TRANSPORTATION AND MILEA | VISA | MAA SUMMER CONFERENCE EXPENSES | MAY 2017 | 06/08/17 | 44.00 | 77473 |
| 202-480.000-726.000 | SUPPLIES | VISA | TOP MANHOLE ROLLER ASSEMBLY | MAY 2017 | 06/08/17 | 88.88 | 77473 |
| 203-480.000-726.000 | SUPPLIES | VISA | TOP MANHOLE ROLLER ASSEMBLY | MAY 2017 | 06/08/17 | 88.87 | 77473 |
| 271-790.000-726.000 | SUPPLIES | VISA | LIBRARY SUPPLIES PURCHASE | MAY 2017 | 06/08/17 | 3.00 | 77473 |
| 271-792.000-726.000 | SUPPLIES | VISA | LIBRARY SUPPLIES PURCHASE | MAY 2017 | 06/08/17 | 29.00 | 77473 |
| 271-792.000-726.010 | SUPPLIES-SUMMER READING | VISA | SUMMER READING PRIZES | MAY 2017 | 06/08/17 | 30.00 | 77473 |
| | | | | | | 327.75 | |
| Total For Check 77473 | | | | | | | |
| Check 77474 | | | | | | | |
| 208-000.000-004.000 | CASH ON HAND | MICHELLE LOREN | CONCESSION START UP MONEY | SUMMER 2017 | 06/09/17 | 300.00 | 77474 |
| | | | | | | 300.00 | |
| Total For Check 77474 | | | | | | | |
| Check 77475 | | | | | | | |
| 101-215.000-801.000 | CONTRACTUAL SERVICES | ACCUSHRED | SHREDDING SERVICE | 38668 | 06/15/17 | 55.00 | 77475 |
| | | | | | | 55.00 | |
| Total For Check 77475 | | | | | | | |
| Check 77476 | | | | | | | |
| 101-295.000-801.000 | CONTRACTUAL SERVICES | ADB SAFEGATE AMERICAS | RUNWAY LIGHT REPAIRS | 90017579 | 06/15/17 | 2,040.00 | 77476 |
| 101-295.000-801.000 | CONTRACTUAL SERVICES | ADB SAFEGATE AMERICAS | RUNWAY LIGHT REPAIRS | 90017525 | 06/15/17 | 4,438.46 | 77476 |
| | | | | | | 6,478.46 | |
| Total For Check 77476 | | | | | | | |
| Check 77477 | | | | | | | |
| 101-265.000-930.000 | REPAIRS & MAINTENANCE | AMERICAN COPPER AND B | FLOURESCENT BULBS | 17INV023334 | 06/15/17 | 61.80 | 77477 |
| 101-336.000-930.000 | REPAIRS & MAINTENANCE | AMERICAN COPPER AND B | URINAL FLUSH | 17INV023326 | 06/15/17 | 112.82 | 77477 |
| 271-790.000-930.000 | REPAIRS & MAINTENANCE | AMERICAN COPPER AND B | HANDLE REPAIR KIT | 17INV022875 | 06/15/17 | 3.09 | 77477 |
| | | | | | | 177.71 | |
| Total For Check 77477 | | | | | | | |
| Check 77478 | | | | | | | |
| 101-265.000-801.000 | CONTRACTUAL SERVICES | ARROW UNIFORM | MAT & LINEN SERVICE | 15-551821 | 06/15/17 | 15.00 | 77478 |
| 101-441.000-742.000 | CLOTHING / UNIFORMS | ARROW UNIFORM | RUGS & UNIFORMS - DPS | 15-545793 | 06/15/17 | 23.48 | 77478 |
| 101-441.000-742.000 | CLOTHING / UNIFORMS | ARROW UNIFORM | RUGS & UNIFORMS - DPS | 15-551819 | 06/15/17 | 22.60 | 77478 |
| 101-441.000-801.000 | CONTRACTUAL SERVICES | ARROW UNIFORM | RUGS & UNIFORMS - DPS | 15-545793 | 06/15/17 | 33.56 | 77478 |
| 101-441.000-801.000 | CONTRACTUAL SERVICES | ARROW UNIFORM | RUGS & UNIFORMS - DPS | 15-551819 | 06/15/17 | 32.31 | 77478 |
| 271-790.000-801.000 | CONTRACTUAL SERVICES | ARROW UNIFORM | MAT & LINEN SERVICE | 15-548337 | 06/15/17 | 31.87 | 77478 |
| 640-444.000-742.000 | CLOTHING / UNIFORMS | ARROW UNIFORM | RUGS & UNIFORMS - DPS | 15-545793 | 06/15/17 | 10.52 | 77478 |
| 640-444.000-742.000 | CLOTHING / UNIFORMS | ARROW UNIFORM | RUGS & UNIFORMS - DPS | 15-551819 | 06/15/17 | 10.52 | 77478 |
| 640-444.000-801.000 | CONTRACTUAL SERVICES | ARROW UNIFORM | RUGS & UNIFORMS - DPS | 15-545793 | 06/15/17 | 16.81 | 77478 |
| 640-444.000-801.000 | CONTRACTUAL SERVICES | ARROW UNIFORM | RUGS & UNIFORMS - DPS | 15-551819 | 06/15/17 | 16.81 | 77478 |
| | | | | | | 213.48 | |
| Total For Check 77478 | | | | | | | |
| Check 77479 | | | | | | | |

| GL Number | GL Desc | Vendor | Invoice Desc. | Invoice | Chk Date | Amount | Check |
|-----------------------|--------------------------|-----------------------|------------------------------------|------------|----------|----------|-------|
| Check 77479 | | | | | | | |
| 271-790.000-982.000 | BOOKS | BAKER & TAYLOR COMPAN | ADULT BOOK ORDER MAY/JUNE | 2032900263 | 06/15/17 | 432.02 | 77479 |
| 271-790.000-982.000 | BOOKS | BAKER & TAYLOR COMPAN | BOOKS FOR ADULTS | 2032900262 | 06/15/17 | 13.08 | 77479 |
| 271-790.000-982.000 | BOOKS | BAKER & TAYLOR COMPAN | BOOKS FOR ADULTS | 2032893304 | 06/15/17 | 15.23 | 77479 |
| 271-790.000-982.000 | BOOKS | BAKER & TAYLOR COMPAN | BOOKS FOR ADULTS | 2032924354 | 06/15/17 | 29.94 | 77479 |
| 271-790.000-982.000 | BOOKS | BAKER & TAYLOR COMPAN | ADULT BOOK ORDER MAY/JUNE | 2032924355 | 06/15/17 | 163.27 | 77479 |
| 271-792.000-982.000 | BOOKS | BAKER & TAYLOR COMPAN | CHILDREN'S BOOK ORDER MAY/JUNE | 2032900302 | 06/15/17 | 944.37 | 77479 |
| 271-792.000-982.000 | BOOKS | BAKER & TAYLOR COMPAN | CHILDREN'S BOOK ORDER MAY/JUNE | 2032924356 | 06/15/17 | 37.60 | 77479 |
| Total For Check 77479 | | | | | | 1,635.51 | |
| Check 77480 | | | | | | | |
| 247-900.000-726.000 | SUPPLIES | BEAN CREEK GARDEN CEN | ANNUALS FOR BEAUTIFICATION | 70 | 06/15/17 | 314.64 | 77480 |
| 247-900.000-726.000 | SUPPLIES | BEAN CREEK GARDEN CEN | ANNUALS FOR BEAUTIFICATION | 74 | 06/15/17 | 229.62 | 77480 |
| 247-900.000-726.000 | SUPPLIES | BEAN CREEK GARDEN CEN | PLANTS FOR BEAUTIFICATION | 67 | 06/15/17 | 817.70 | 77480 |
| Total For Check 77480 | | | | | | 1,361.96 | |
| Check 77481 | | | | | | | |
| 101-400.000-860.000 | TRANSPORTATION AND MILEA | ALAN BEEKER | R2PC MEETING - JACKSON | MILEAGE | 06/15/17 | 37.99 | 77481 |
| Total For Check 77481 | | | | | | 37.99 | |
| Check 77482 | | | | | | | |
| 101-000.000-123.000 | PREPAID EXPENSES | BLUE CROSS & BLUE SHI | DENTAL & VISION INSURANCE GROUP 00 | JULY 2017 | 06/15/17 | 27.60 | 77482 |
| 101-000.000-123.000 | PREPAID EXPENSES | BLUE CROSS & BLUE SHI | DENTAL & VISION INSURANCE GROUP 00 | JULY 2017 | 06/15/17 | 123.35 | 77482 |
| 101-000.000-123.000 | PREPAID EXPENSES | BLUE CROSS & BLUE SHI | DENTAL & VISION INSURANCE GROUP 00 | JULY 2017 | 06/15/17 | 55.20 | 77482 |
| 101-000.000-123.000 | PREPAID EXPENSES | BLUE CROSS & BLUE SHI | DENTAL & VISION INSURANCE GROUP 00 | JULY 2017 | 06/15/17 | 150.95 | 77482 |
| 101-000.000-123.000 | PREPAID EXPENSES | BLUE CROSS & BLUE SHI | DENTAL & VISION INSURANCE GROUP 00 | JULY 2017 | 06/15/17 | 95.75 | 77482 |
| 101-000.000-123.000 | PREPAID EXPENSES | BLUE CROSS & BLUE SHI | DENTAL & VISION INSURANCE GROUP 00 | JULY 2017 | 06/15/17 | 150.95 | 77482 |
| 101-000.000-123.000 | PREPAID EXPENSES | BLUE CROSS & BLUE SHI | DENTAL & VISION INSURANCE GROUP 00 | JULY 2017 | 06/15/17 | 164.02 | 77482 |
| 101-000.000-123.000 | PREPAID EXPENSES | BLUE CROSS & BLUE SHI | DENTAL & VISION INSURANCE GROUP 00 | JULY 2017 | 06/15/17 | 788.34 | 77482 |
| 208-000.000-123.000 | PREPAID EXPENSES | BLUE CROSS & BLUE SHI | DENTAL & VISION INSURANCE GROUP 00 | JULY 2017 | 06/15/17 | 55.20 | 77482 |
| 271-000.000-123.000 | PREPAID EXPENSES | BLUE CROSS & BLUE SHI | DENTAL & VISION INSURANCE GROUP 00 | JULY 2017 | 06/15/17 | 27.60 | 77482 |
| 588-000.000-123.000 | PREPAID EXPENSES | BLUE CROSS & BLUE SHI | DENTAL & VISION INSURANCE GROUP 00 | JULY 2017 | 06/15/17 | 55.20 | 77482 |
| 588-000.000-123.000 | PREPAID EXPENSES | BLUE CROSS & BLUE SHI | DENTAL & VISION INSURANCE GROUP 00 | JULY 2017 | 06/15/17 | 99.16 | 77482 |
| 640-000.000-123.000 | PREPAID EXPENSES | BLUE CROSS & BLUE SHI | DENTAL & VISION INSURANCE GROUP 00 | JULY 2017 | 06/15/17 | 27.60 | 77482 |
| 640-000.000-123.000 | PREPAID EXPENSES | BLUE CROSS & BLUE SHI | DENTAL & VISION INSURANCE GROUP 00 | JULY 2017 | 06/15/17 | 85.92 | 77482 |
| 699-000.000-123.000 | PREPAID EXPENSES | BLUE CROSS & BLUE SHI | DENTAL & VISION INSURANCE GROUP 00 | JULY 2017 | 06/15/17 | 27.60 | 77482 |
| 699-000.000-123.000 | PREPAID EXPENSES | BLUE CROSS & BLUE SHI | DENTAL & VISION INSURANCE GROUP 00 | JULY 2017 | 06/15/17 | 332.14 | 77482 |
| Total For Check 77482 | | | | | | 2,266.58 | |
| Check 77483 | | | | | | | |
| 101-265.000-925.000 | TELEPHONE | BOARD OF PUBLIC UTILI | PHONE CHARGES | MAY 2017 | 06/15/17 | 1,275.07 | 77483 |
| 208-751.000-925.000 | TELEPHONE | BOARD OF PUBLIC UTILI | PHONE CHARGES | MAY 2017 | 06/15/17 | 59.63 | 77483 |
| 247-900.000-920.000 | UTILITIES | BOARD OF PUBLIC UTILI | 25845 UTILITIES FOR TIFA PARCEL | MAY 2017 | 06/15/17 | 51.46 | 77483 |
| 247-900.000-920.000 | UTILITIES | BOARD OF PUBLIC UTILI | 11844 UTILITIES FOR TIFA PARCEL | MAY 2017 | 06/15/17 | 29.00 | 77483 |
| 271-790.000-925.000 | TELEPHONE | BOARD OF PUBLIC UTILI | PHONE CHARGES | MAY 2017 | 06/15/17 | 244.07 | 77483 |
| Total For Check 77483 | | | | | | 1,659.23 | |
| Check 77484 | | | | | | | |
| 101-336.000-955.336 | LOCAL GRANT PURCHASES | BOUND TREE MEDICAL, L | RESPONDER 5.11 BACKPACK | 82480624 | 06/15/17 | 335.78 | 77484 |
| 101-336.000-955.336 | LOCAL GRANT PURCHASES | BOUND TREE MEDICAL, L | MITYLITE FLASHLIGHT/ENG 332 - DONA | 82484570 | 06/15/17 | 43.98 | 77484 |
| 101-336.000-955.336 | LOCAL GRANT PURCHASES | BOUND TREE MEDICAL, L | MITYLITE FLASHLIGHT/ENG 332 - DONA | 82484570 | 06/15/17 | 999.99 | 77484 |
| Total For Check 77484 | | | | | | 1,379.75 | |
| Check 77485 | | | | | | | |
| 101-295.000-920.000 | UTILITIES | BRINER OIL CO, INC | DUPLICATE PAYMENT CREDIT | 090965 | 06/15/17 | (397.39) | 77485 |

| GL Number | GL Desc | Vendor | Invoice Desc. | Invoice | Chk Date | Amount | Check |
|-----------------------|-----------------------|-----------------------|------------------------------------|-----------|----------|--------|-------|
| Check 77485 | | | | | | | |
| 101-295.000-920.000 | UTILITIES | BRINER OIL CO, INC | DIESEL FUEL DELIVERY | 091539 | 06/15/17 | 305.75 | 77485 |
| 101-295.000-920.000 | UTILITIES | BRINER OIL CO, INC | DIESEL FUEL DELIVERY | 092650 | 06/15/17 | 290.27 | 77485 |
| Total For Check 77485 | | | | | | 198.63 | |
| Check 77486 | | | | | | | |
| 101-336.000-742.000 | CLOTHING / UNIFORMS | COREY BURKE | BOOT ALLOWANCE FOR JULY 1, 2016 TO | BOOT 2017 | 06/15/17 | 100.00 | 77486 |
| Total For Check 77486 | | | | | | 100.00 | |
| Check 77487 | | | | | | | |
| 271-000.000-667.271 | RENTS - MEETING ROOMS | CARROLL COURT REPORTI | ROOM RENTAL CANCELLATION | REFUND | 06/15/17 | 25.00 | 77487 |
| Total For Check 77487 | | | | | | 25.00 | |
| Check 77488 | | | | | | | |
| 101-174.000-801.000 | CONTRACTUAL SERVICES | CURRENT OFFICE SOLUTI | COPIER LEASE/COPIES | 186685 | 06/15/17 | 43.45 | 77488 |
| 101-209.000-726.000 | SUPPLIES | CURRENT OFFICE SOLUTI | OFFICE SUPPLIES - 2ND FLOOR | 587823 | 06/15/17 | 18.53 | 77488 |
| 101-209.000-801.000 | CONTRACTUAL SERVICES | CURRENT OFFICE SOLUTI | COPIER LEASE/COPIES | 186685 | 06/15/17 | 52.40 | 77488 |
| 101-215.000-801.000 | CONTRACTUAL SERVICES | CURRENT OFFICE SOLUTI | COPIER LEASE/COPIES | 186685 | 06/15/17 | 255.31 | 77488 |
| 101-215.000-801.000 | CONTRACTUAL SERVICES | CURRENT OFFICE SOLUTI | COPIER LEASE/COPIES | 186685 | 06/15/17 | 20.02 | 77488 |
| 101-372.000-801.000 | CONTRACTUAL SERVICES | CURRENT OFFICE SOLUTI | COPIER LEASE/COPIES | 186685 | 06/15/17 | 35.86 | 77488 |
| 101-400.000-801.000 | CONTRACTUAL SERVICES | CURRENT OFFICE SOLUTI | COPIER LEASE/COPIES | 186685 | 06/15/17 | 35.76 | 77488 |
| 101-441.000-801.000 | CONTRACTUAL SERVICES | CURRENT OFFICE SOLUTI | COPIER LEASE/COPIES | 186685 | 06/15/17 | 110.08 | 77488 |
| 208-751.000-726.000 | SUPPLIES | CURRENT OFFICE SOLUTI | COLOR PAPER | 587003 | 06/15/17 | 24.71 | 77488 |
| 208-751.000-726.006 | CONCESSION SUPPLIES | CURRENT OFFICE SOLUTI | TIME CARDS, SHARPIES, NOTEBOOK | 63032 | 06/15/17 | 43.16 | 77488 |
| 208-751.000-801.000 | CONTRACTUAL SERVICES | CURRENT OFFICE SOLUTI | COPIER LEASE/COPIES | 186685 | 06/15/17 | 43.55 | 77488 |
| 247-900.000-726.000 | SUPPLIES | CURRENT OFFICE SOLUTI | LAMINATION 11X17 | 587822 | 06/15/17 | 14.00 | 77488 |
| Total For Check 77488 | | | | | | 696.83 | |
| Check 77489 | | | | | | | |
| 101-276.000-726.000 | SUPPLIES | DORNBOS SIGN & SAFETY | OAK GROVE & LAKEVIEW CEMETERY CUST | 33149 | 06/15/17 | 137.27 | 77489 |
| Total For Check 77489 | | | | | | 137.27 | |
| Check 77490 | | | | | | | |
| 101-756.000-726.000 | SUPPLIES | DOUBLE A LAWNSCAPING | HARWOOD MULCH FOR MRS STOCKS PARK | 34145 | 06/15/17 | 90.00 | 77490 |
| 101-756.000-726.000 | SUPPLIES | DOUBLE A LAWNSCAPING | HARWOOD MULCH FOR MRS STOCKS PARK | 34141 | 06/15/17 | 90.00 | 77490 |
| Total For Check 77490 | | | | | | 180.00 | |
| Check 77491 | | | | | | | |
| 640-444.000-940.000 | EQUIPMENT RENTAL | DP EQUIPMENT CO | FILTERS, BLADES, OIL, BELTS FOR #1 | 076754 | 06/15/17 | 417.59 | 77491 |
| Total For Check 77491 | | | | | | 417.59 | |
| Check 77492 | | | | | | | |
| 408-751.000-726.000 | SUPPLIES | DUBOIS TRUCKING AND E | 10 YARD CRUSHER DUST - FOD | QB1017 | 06/15/17 | 195.00 | 77492 |
| 408-751.000-726.000 | SUPPLIES | DUBOIS TRUCKING AND E | 10 YARD CRUSHER DUST - FOD | QB1017 | 06/15/17 | 80.00 | 77492 |
| Total For Check 77492 | | | | | | 275.00 | |
| Check 77493 | | | | | | | |
| 101-265.000-801.000 | CONTRACTUAL SERVICES | EAST 2 WEST ENTERPRIS | MOP & BUFF DISPATCH | 7158 | 06/15/17 | 40.00 | 77493 |
| Total For Check 77493 | | | | | | 40.00 | |
| Check 77494 | | | | | | | |
| 101-336.000-955.336 | LOCAL GRANT PURCHASES | EMERGENCY MEDICAL PRO | MEDICAL SUPPLIES/ENGINE 332 - DONA | 1907003 | 06/15/17 | 118.85 | 77494 |
| Total For Check 77494 | | | | | | 118.85 | |
| Check 77495 | | | | | | | |
| 101-336.000-726.000 | SUPPLIES | GELZER & SON INC | ROLLER FRAME/ROLLER COVERS/PAINT B | A144941 | 06/15/17 | 10.79 | 77495 |

| GL Number | GL Desc | Vendor | Invoice Desc. | Invoice | Chk Date | Amount | Check |
|-----------------------|--------------------------|-----------------------|--------------------------------------|----------|----------|-----------------|-------|
| Check 77495 | | | | | | | |
| 101-336.000-726.000 | SUPPLIES | GELZER & SON INC | ROLLER FRAME/ROLLER COVERS/PAINT B | A144941 | 06/15/17 | 9.97 | 77495 |
| 101-336.000-726.000 | SUPPLIES | GELZER & SON INC | ROLLER FRAME/ROLLER COVERS/PAINT B | A144941 | 06/15/17 | 3.27 | 77495 |
| 101-336.000-726.000 | SUPPLIES | GELZER & SON INC | ROLLER FRAME/ROLLER COVERS/PAINT B | A144941 | 06/15/17 | 5.98 | 77495 |
| 101-336.000-726.000 | SUPPLIES | GELZER & SON INC | ROLLER FRAME/ROLLER COVERS/PAINT B | A144941 | 06/15/17 | 8.99 | 77495 |
| 101-336.000-726.000 | SUPPLIES | GELZER & SON INC | PAINT/FOAM BRUSHES | A145858 | 06/15/17 | 5.49 | 77495 |
| 101-336.000-726.000 | SUPPLIES | GELZER & SON INC | PAINT/FOAM BRUSHES | A145858 | 06/15/17 | 0.79 | 77495 |
| 101-336.000-726.000 | SUPPLIES | GELZER & SON INC | PAINT/FOAM BRUSHES | A145858 | 06/15/17 | 1.77 | 77495 |
| 101-756.000-726.000 | SUPPLIES | GELZER & SON INC | HD CONTRACTOR BAGS | A145211 | 06/15/17 | 25.94 | 77495 |
| 101-756.000-726.000 | SUPPLIES | GELZER & SON INC | WASP & HORNET SPRAY/CABLE TIES | C242640 | 06/15/17 | 28.39 | 77495 |
| 101-756.000-726.000 | SUPPLIES | GELZER & SON INC | LYSOL SPRAY | C243502 | 06/15/17 | 11.98 | 77495 |
| 208-751.000-726.000 | SUPPLIES | GELZER & SON INC | RETURN/PURCHASE BATTERIES & FLASHL | A139610 | 06/15/17 | 2.39 | 77495 |
| 208-751.000-726.000 | SUPPLIES | GELZER & SON INC | SPORTING GOODS PRACTICE BALLS | A140683 | 06/15/17 | 99.00 | 77495 |
| 208-751.000-726.000 | SUPPLIES | GELZER & SON INC | SPORTING GOODS PRACTICE BALLS | A140683 | 06/15/17 | 0.99 | 77495 |
| 208-751.000-726.000 | SUPPLIES | GELZER & SON INC | RETURN PRACTICE BALLS | A141119 | 06/15/17 | (99.00) | 77495 |
| 208-751.000-726.000 | SUPPLIES | GELZER & SON INC | RETURN PRACTICE BALLS | A141119 | 06/15/17 | (0.99) | 77495 |
| 208-751.000-726.000 | SUPPLIES | GELZER & SON INC | GAME BALLS | A144099 | 06/15/17 | 473.92 | 77495 |
| 208-751.000-726.000 | SUPPLIES | GELZER & SON INC | SCOREBOOK | A144212 | 06/15/17 | 47.92 | 77495 |
| 208-751.000-726.000 | SUPPLIES | GELZER & SON INC | GAME BALLS | C200636 | 06/15/17 | 59.54 | 77495 |
| 208-751.000-726.000 | SUPPLIES | GELZER & SON INC | GAME BALLS | C200636 | 06/15/17 | 0.45 | 77495 |
| 208-751.000-726.000 | SUPPLIES | GELZER & SON INC | PRACTICE BALLS UPR DIVISION | C235154 | 06/15/17 | 199.98 | 77495 |
| 208-751.000-726.000 | SUPPLIES | GELZER & SON INC | PRACTICE BALLS LWR DIVISION | A141397 | 06/15/17 | 299.97 | 77495 |
| 208-751.000-726.000 | SUPPLIES | GELZER & SON INC | GELZERS SPONSORSHIP | C238137 | 06/15/17 | (350.00) | 77495 |
| 247-900.000-726.000 | SUPPLIES | GELZER & SON INC | HAND CULTIVATOR & TROWEL | C240429 | 06/15/17 | 18.97 | 77495 |
| 247-900.000-726.000 | SUPPLIES | GELZER & SON INC | HOSE & WATERING WAND | C243362 | 06/15/17 | 39.96 | 77495 |
| 247-900.000-726.000 | SUPPLIES | GELZER & SON INC | 2.5 GAL WATERING CAN | A144169 | 06/15/17 | 9.99 | 77495 |
| 408-751.000-726.000 | SUPPLIES | GELZER & SON INC | PLIERS AND HAMMER FOD | C241282 | 06/15/17 | 24.98 | 77495 |
| 408-751.000-726.000 | SUPPLIES | GELZER & SON INC | BATTERIES/FLASHLIGHT | A139439 | 06/15/17 | 13.99 | 77495 |
| 408-751.000-726.000 | SUPPLIES | GELZER & SON INC | FIELD LINING CORD AND REEL | C237210 | 06/15/17 | 41.49 | 77495 |
| 408-751.000-726.000 | SUPPLIES | GELZER & SON INC | ZIP TIES FOR BANNERS AT FOD | C237496 | 06/15/17 | 15.87 | 77495 |
| 408-751.000-726.000 | SUPPLIES | GELZER & SON INC | SPORTING GOODS | A142844 | 06/15/17 | 36.78 | 77495 |
| 408-751.000-726.000 | SUPPLIES | GELZER & SON INC | TENT STAKES | A144249 | 06/15/17 | 4.99 | 77495 |
| 408-751.000-726.000 | SUPPLIES | GELZER & SON INC | 2 PUSHBROOMS BASEBALL DIAMON | A144260 | 06/15/17 | 51.96 | 77495 |
| 640-444.000-730.000 | VEH./EQUIP. MAINT. SUPPL | GELZER & SON INC | CABLE & CLAMPS | A145763 | 06/15/17 | 6.18 | 77495 |
| | | | | | | <u>1,112.69</u> | |
| Total For Check 77495 | | | | | | | |
| Check 77497 | | | | | | | |
| 101-265.000-801.000 | CONTRACTUAL SERVICES | ANGELA GIRDHAM | PESTICIDE APPLICATION CITY HALL | 05-22-17 | 06/15/17 | 20.00 | 77497 |
| | | | | | | <u>20.00</u> | |
| Total For Check 77497 | | | | | | | |
| Check 77498 | | | | | | | |
| 101-265.000-726.000 | SUPPLIES | HEFFERNAN SOFT WATER | WATER DELIVER SERVICE | 105065 | 06/15/17 | 23.75 | 77498 |
| 101-295.000-726.000 | SUPPLIES | HEFFERNAN SOFT WATER | WATER DELIVER SERVICE | 105065 | 06/15/17 | 4.75 | 77498 |
| 271-790.000-726.000 | SUPPLIES | HEFFERNAN SOFT WATER | WATER DELIVER SERVICE | 105065 | 06/15/17 | 4.75 | 77498 |
| | | | | | | <u>33.25</u> | |
| Total For Check 77498 | | | | | | | |
| Check 77499 | | | | | | | |
| 265-301.000-726.000 | SUPPLIES | HILLSDALE CO PROSECUT | 10% OF FUNDS SEIZED (\$552/\$55.20 C | 17-2602 | 06/15/17 | 55.20 | 77499 |
| | | | | | | <u>55.20</u> | |
| Total For Check 77499 | | | | | | | |
| Check 77500 | | | | | | | |
| 101-174.000-801.000 | CONTRACTUAL SERVICES | HILLSDALE POLICY GROU | CONTRACTUAL SERVICES & REIMBURSEME | MAY 2017 | 06/15/17 | 30.00 | 77500 |
| 101-174.000-801.000 | CONTRACTUAL SERVICES | HILLSDALE POLICY GROU | CONTRACTUAL SERVICES & REIMBURSEME | MAY 2017 | 06/15/17 | 4,092.00 | 77500 |
| 101-174.000-801.000 | CONTRACTUAL SERVICES | HILLSDALE POLICY GROU | CONTRACTUAL SERVICES & REIMBURSEME | MAY 2017 | 06/15/17 | 200.00 | 77500 |
| | | | | | | <u>4,322.00</u> | |

| GL Number | GL Desc | Vendor | Invoice Desc. | Invoice | Chk Date | Amount | Check |
|---------------------|--------------------------|-----------------------|------------------------------------|-----------------|----------|-----------------------|----------|
| Check 77500 | | | | | | | |
| | | | | | | Total For Check 77500 | 4,322.00 |
| Check 77501 | | | | | | | |
| 101-441.000-726.000 | SUPPLIES | HOWARD T MORIARTY COM | BARRICADES (HBA) | 00311313 | 06/15/17 | 550.00 | 77501 |
| 101-441.000-726.000 | SUPPLIES | HOWARD T MORIARTY COM | MAGNETIC LEVEL | 00311296 | 06/15/17 | 118.00 | 77501 |
| 101-441.000-726.000 | SUPPLIES | HOWARD T MORIARTY COM | SIGNS, SADETY FENCH | 00311312 | 06/15/17 | 310.00 | 77501 |
| | | | | | | Total For Check 77501 | 978.00 |
| Check 77502 | | | | | | | |
| 640-444.000-730.000 | VEH./EQUIP. MAINT. SUPPL | JACKSON TRUCK SERVICE | FILTER | PC001293376 | 06/15/17 | 57.58 | 77502 |
| | | | | | | Total For Check 77502 | 57.58 |
| Check 77503 | | | | | | | |
| 101-756.000-801.000 | CONTRACTUAL SERVICES | JAKE CALDWELL | CONCRETE PADS @ OWENS PARK UNDER P | 107 | 06/15/17 | 1,880.00 | 77503 |
| | | | | | | Total For Check 77503 | 1,880.00 |
| Check 77504 | | | | | | | |
| 101-000.000-123.000 | PREPAID EXPENSES | KCI | SUMMER TAX PRINTING/MAILING | 188731 | 06/15/17 | 848.20 | 77504 |
| 101-000.000-123.000 | PREPAID EXPENSES | KCI | SUMMER TAX PRINTING/MAILING | 188731 | 06/15/17 | 228.90 | 77504 |
| | | | | | | Total For Check 77504 | 1,077.10 |
| Check 77505 | | | | | | | |
| 208-751.000-726.006 | CONCESSION SUPPLIES | KUSTER'S DAIRY PRODUC | DAIRY & SLUSHIE PRODUCT/SERVING SU | 802-060817 | 06/15/17 | 306.40 | 77505 |
| | | | | | | Total For Check 77505 | 306.40 |
| Check 77506 | | | | | | | |
| 101-756.000-801.000 | CONTRACTUAL SERVICES | LAPEW SANITATION SERV | PUMP OUT OWENS PARK VAULTS | 3131 | 06/15/17 | 300.00 | 77506 |
| | | | | | | Total For Check 77506 | 300.00 |
| Check 77507 | | | | | | | |
| 101-276.000-801.000 | CONTRACTUAL SERVICES | MANPOWER OF LANSING | TEMP EMPLOYEE W/E 5/28/17 | 31458335 | 06/15/17 | 244.72 | 77507 |
| 101-441.000-801.000 | CONTRACTUAL SERVICES | MANPOWER OF LANSING | TEMP EMPLOYEE W/E 5/28/17 | 31458335 | 06/15/17 | 256.02 | 77507 |
| 101-441.000-801.000 | CONTRACTUAL SERVICES | MANPOWER OF LANSING | TEMP EMPLOYEES W/E 6/4/2017 | 31485543 | 06/15/17 | 481.92 | 77507 |
| 101-756.000-801.000 | CONTRACTUAL SERVICES | MANPOWER OF LANSING | TEMP EMPLOYEES W/E 6/4/2017 | 31485543 | 06/15/17 | 75.30 | 77507 |
| 202-450.000-801.000 | CONTRACTUAL SERVICES | MANPOWER OF LANSING | TEMP EMPLOYEE W/E 5/28/17 | 31458335 | 06/15/17 | 45.18 | 77507 |
| 202-460.000-801.000 | CONTRACTUAL SERVICES | MANPOWER OF LANSING | TEMP EMPLOYEES W/E 6/4/2017 | 31485543 | 06/15/17 | 120.48 | 77507 |
| 203-450.000-801.000 | CONTRACTUAL SERVICES | MANPOWER OF LANSING | TEMP EMPLOYEE W/E 5/28/17 | 31458335 | 06/15/17 | 180.72 | 77507 |
| 203-450.000-801.000 | CONTRACTUAL SERVICES | MANPOWER OF LANSING | TEMP EMPLOYEES W/E 6/4/2017 | 31485543 | 06/15/17 | 210.84 | 77507 |
| 203-460.000-801.000 | CONTRACTUAL SERVICES | MANPOWER OF LANSING | TEMP EMPLOYEE W/E 5/28/17 | 31458335 | 06/15/17 | 11.30 | 77507 |
| 203-460.000-801.000 | CONTRACTUAL SERVICES | MANPOWER OF LANSING | TEMP EMPLOYEES W/E 6/4/2017 | 31485543 | 06/15/17 | 45.18 | 77507 |
| 633-233.000-801.000 | CONTRACTUAL SERVICES | MANPOWER OF LANSING | TEMP EMPLOYEE W/E 5/28/17 | 31458335 | 06/15/17 | 105.42 | 77507 |
| | | | | | | Total For Check 77507 | 1,777.08 |
| Check 77508 | | | | | | | |
| 101-295.000-726.000 | SUPPLIES | MARKET HOUSE | PAPER PRODUCTS - AIRPORT | 105763 | 06/15/17 | 23.30 | 77508 |
| 101-336.000-726.000 | SUPPLIES | MARKET HOUSE | PODS (LAUNDRY DETERGENT FOR FIRE G | 105710 | 06/15/17 | 20.99 | 77508 |
| 101-336.000-726.000 | SUPPLIES | MARKET HOUSE | PODS (LAUNDRY DETERGENT FOR FIRE G | 105710 | 06/15/17 | 11.96 | 77508 |
| 208-751.000-726.006 | CONCESSION SUPPLIES | MARKET HOUSE | CHIPS, CLEANING SUPPLIES SANDY BEA | 105676 | 06/15/17 | 97.07 | 77508 |
| 208-751.000-726.006 | CONCESSION SUPPLIES | MARKET HOUSE | CHIPS, CLEANING SUPPLIES SANDY BEA | 105718 | 06/15/17 | 27.97 | 77508 |
| | | | | | | Total For Check 77508 | 181.29 |
| Check 77509 | | | | | | | |
| 247-900.000-801.000 | CONTRACTUAL SERVICES | MG & CO CLIMATE CONTR | HVAC SYSTEM - HILLSDALE BREWING | TIFA BRIDGE LOA | 06/15/17 | 6,440.00 | 77509 |
| | | | | | | Total For Check 77509 | 6,440.00 |
| Check 77510 | | | | | | | |

| GL Number | GL Desc | Vendor | Invoice Desc. | Invoice | Chk Date | Amount | Check |
|---------------------|--------------------------|-----------------------|------------------------------------|------------|----------|----------|-------|
| Check 77510 | | | | | | | |
| 101-301.000-801.000 | CONTRACTUAL SERVICES | MICH STATE POLICE | MICHIGAN CRIMINAL JUSTICE INFORMAT | 551-489936 | 06/15/17 | 66.00 | 77510 |
| | | | Total For Check 77510 | | | 66.00 | |
| Check 77511 | | | | | | | |
| 271-000.000-123.000 | PREPAID EXPENSES | MIDWEST COLLSABORATIV | RIDES DELIVERY SERVICE - MEL - JUL | 338925 | 06/15/17 | 2,098.67 | 77511 |
| | | | Total For Check 77511 | | | 2,098.67 | |
| Check 77512 | | | | | | | |
| 409-756.000-726.000 | SUPPLIES | DIANNE MILLER | PLANTS FOR MRS. STOCK'S PARK | REIMBURSE | 06/15/17 | 60.00 | 77512 |
| | | | Total For Check 77512 | | | 60.00 | |
| Check 77513 | | | | | | | |
| 101-756.000-726.000 | SUPPLIES | NEFCO | HR FLAT STEEL | 172937 | 06/15/17 | 7.60 | 77513 |
| | | | Total For Check 77513 | | | 7.60 | |
| Check 77514 | | | | | | | |
| 247-900.000-806.000 | LEGAL SERVICES | PARKER, HAYES & LOVIN | LEGAL SERVICES FOR TIFA | MAY 2017 | 06/15/17 | 712.50 | 77514 |
| | | | Total For Check 77514 | | | 712.50 | |
| Check 77515 | | | | | | | |
| 208-751.000-726.006 | CONCESSION SUPPLIES | PEPSI BEVERAGE'S COMP | PEPSI PRODUCT SANDY BEACH | 80763856 | 06/15/17 | 1,115.04 | 77515 |
| | | | Total For Check 77515 | | | 1,115.04 | |
| Check 77516 | | | | | | | |
| 101-756.000-726.000 | SUPPLIES | PERFORMANCE AUTOMOTIV | PAINT/PRIMER | 1216787 | 06/15/17 | 15.98 | 77516 |
| 588-588.000-730.000 | VEH./EQUIP. MAINT. SUPPL | PERFORMANCE AUTOMOTIV | WARRANTY BRAKE PADS | 1216787 | 06/15/17 | (51.04) | 77516 |
| 588-588.000-730.000 | VEH./EQUIP. MAINT. SUPPL | PERFORMANCE AUTOMOTIV | SOCKET, MINI BULB, ISO HEET | 1216682 | 06/15/17 | 15.45 | 77516 |
| 588-588.000-730.000 | VEH./EQUIP. MAINT. SUPPL | PERFORMANCE AUTOMOTIV | BRAKE SHOES/REAR WHL SEALS/FLO THR | 1215232 | 06/15/17 | 16.24 | 77516 |
| 588-588.000-730.000 | VEH./EQUIP. MAINT. SUPPL | PERFORMANCE AUTOMOTIV | BRAKE PADS | 1216560 | 06/15/17 | 51.04 | 77516 |
| 640-444.000-726.000 | SUPPLIES | PERFORMANCE AUTOMOTIV | VERT LIFT PUMP | 1216216 | 06/15/17 | 53.49 | 77516 |
| 640-444.000-726.000 | SUPPLIES | PERFORMANCE AUTOMOTIV | GRAY PRIMER | 1216095 | 06/15/17 | 7.99 | 77516 |
| 640-444.000-726.000 | SUPPLIES | PERFORMANCE AUTOMOTIV | ISO HEET, FORMULA 16 | 1216366 | 06/15/17 | 16.37 | 77516 |
| 640-444.000-726.000 | SUPPLIES | PERFORMANCE AUTOMOTIV | CLEAR SILICONE | 1215779 | 06/15/17 | 5.19 | 77516 |
| 640-444.000-726.000 | SUPPLIES | PERFORMANCE AUTOMOTIV | BRAKE SHOES/REAR WHL SEALS/FLO THR | 1215232 | 06/15/17 | 25.19 | 77516 |
| 640-444.000-730.000 | VEH./EQUIP. MAINT. SUPPL | PERFORMANCE AUTOMOTIV | FITTING | 1215170 | 06/15/17 | 6.39 | 77516 |
| 640-444.000-730.000 | VEH./EQUIP. MAINT. SUPPL | PERFORMANCE AUTOMOTIV | IDLER PULLEY | 1215536 | 06/15/17 | 105.18 | 77516 |
| 640-444.000-730.000 | VEH./EQUIP. MAINT. SUPPL | PERFORMANCE AUTOMOTIV | BRAKE LINE | 1215574 | 06/15/17 | 7.08 | 77516 |
| 640-444.000-730.000 | VEH./EQUIP. MAINT. SUPPL | PERFORMANCE AUTOMOTIV | U-NUTS | 1216234 | 06/15/17 | 9.98 | 77516 |
| 640-444.000-730.000 | VEH./EQUIP. MAINT. SUPPL | PERFORMANCE AUTOMOTIV | CALIPERS | 1215948 | 06/15/17 | 135.58 | 77516 |
| 640-444.000-730.000 | VEH./EQUIP. MAINT. SUPPL | PERFORMANCE AUTOMOTIV | RETURN CALIPERS | 1216283 | 06/15/17 | (40.00) | 77516 |
| 640-444.000-730.000 | VEH./EQUIP. MAINT. SUPPL | PERFORMANCE AUTOMOTIV | BRAKE MAGNET KIT | 1214342 | 06/15/17 | 89.22 | 77516 |
| 640-444.000-730.000 | VEH./EQUIP. MAINT. SUPPL | PERFORMANCE AUTOMOTIV | RETURN BRAKE MAGNET KIT | 1216561 | 06/15/17 | (89.22) | 77516 |
| 640-444.000-730.000 | VEH./EQUIP. MAINT. SUPPL | PERFORMANCE AUTOMOTIV | FERRULE, FUEL LINE HOSE | 1216525 | 06/15/17 | 18.25 | 77516 |
| 640-444.000-730.000 | VEH./EQUIP. MAINT. SUPPL | PERFORMANCE AUTOMOTIV | FUSED CIRCUIT | 1216587 | 06/15/17 | 7.76 | 77516 |
| 640-444.000-730.000 | VEH./EQUIP. MAINT. SUPPL | PERFORMANCE AUTOMOTIV | FUSE HOLDER | 1216602 | 06/15/17 | 7.59 | 77516 |
| 640-444.000-730.000 | VEH./EQUIP. MAINT. SUPPL | PERFORMANCE AUTOMOTIV | 12V BATTERIES | 1215798 | 06/15/17 | 194.58 | 77516 |
| 640-444.000-730.000 | VEH./EQUIP. MAINT. SUPPL | PERFORMANCE AUTOMOTIV | SOCKET, MINI BULB, ISO HEET | 1216682 | 06/15/17 | 29.64 | 77516 |
| 640-444.000-730.000 | VEH./EQUIP. MAINT. SUPPL | PERFORMANCE AUTOMOTIV | BRAKE SHOES/REAR WHL SEALS/FLO THR | 1215232 | 06/15/17 | 217.68 | 77516 |
| 640-444.000-730.000 | VEH./EQUIP. MAINT. SUPPL | PERFORMANCE AUTOMOTIV | RETURN OIL SEAL | 1215381 | 06/15/17 | (57.18) | 77516 |
| 640-444.000-730.000 | VEH./EQUIP. MAINT. SUPPL | PERFORMANCE AUTOMOTIV | RETURN SELF ADJUST REPAIR | 1215424 | 06/15/17 | (33.56) | 77516 |
| 640-444.000-730.000 | VEH./EQUIP. MAINT. SUPPL | PERFORMANCE AUTOMOTIV | WHEEL CYLINDER | 1215488 | 06/15/17 | 19.72 | 77516 |
| 640-444.000-801.000 | CONTRACTUAL SERVICES | PERFORMANCE AUTOMOTIV | TURN TRUCK DRUM | 1215420 | 06/15/17 | 40.00 | 77516 |
| | | | Total For Check 77516 | | | 824.59 | |

| GL Number | GL Desc | Vendor | Invoice Desc. | Invoice | Chk Date | Amount | Check |
|---------------------|--------------------------|-----------------------|------------------------------------|-----------------|----------|----------|-------|
| Check 77518 | | | | | | | |
| 101-265.000-801.000 | CONTRACTUAL SERVICES | PEST PATROL | INTERIOR PEST CONTROL | 9970 | 06/15/17 | 230.00 | 77518 |
| | | | Total For Check 77518 | | | 230.00 | |
| Check 77519 | | | | | | | |
| 101-301.000-742.000 | CLOTHING / UNIFORMS | POWERS CLOTHING, INC. | ALTERATIONS - PATCHES SEWN ON UNIF | 1009787 MAY 201 | 06/15/17 | 13.00 | 77519 |
| | | | Total For Check 77519 | | | 13.00 | |
| Check 77520 | | | | | | | |
| 640-444.000-801.000 | CONTRACTUAL SERVICES | PURITY CYLINDER GASES | CYLINDER RENTAL | 00324949 | 06/15/17 | 44.88 | 77520 |
| | | | Total For Check 77520 | | | 44.88 | |
| Check 77521 | | | | | | | |
| 101-295.000-801.000 | CONTRACTUAL SERVICES | REPUBLIC SERVICES OF | DUMPSTER RENTAL - AIRPORT | 0249-005534996 | 06/15/17 | 154.67 | 77521 |
| 101-441.000-801.000 | CONTRACTUAL SERVICES | REPUBLIC SERVICES OF | 4 YARD DUMPSTER | 0249-005535032 | 06/15/17 | 237.31 | 77521 |
| | | | Total For Check 77521 | | | 391.98 | |
| Check 77522 | | | | | | | |
| 408-751.000-726.000 | SUPPLIES | SIGN BYTES | BANNER FUNDRAISER FIELDS OF DREAMS | 1501 | 06/15/17 | 400.00 | 77522 |
| | | | Total For Check 77522 | | | 400.00 | |
| Check 77523 | | | | | | | |
| 101-276.000-801.000 | CONTRACTUAL SERVICES | SMITH'S FLOWERS | OAK GROVE FLOWERS FOR POTS | 1486 | 06/15/17 | 50.00 | 77523 |
| | | | Total For Check 77523 | | | 50.00 | |
| Check 77524 | | | | | | | |
| 101-295.000-726.000 | SUPPLIES | SPRATT'S | OIL/OIL FILTER | 157809 | 06/15/17 | 34.75 | 77524 |
| 101-295.000-930.000 | REPAIRS & MAINTENANCE | SPRATT'S | FUEL PUMP FOR CUB CADET | 157810 | 06/15/17 | 29.50 | 77524 |
| 640-444.000-730.000 | VEH./EQUIP. MAINT. SUPPL | SPRATT'S | CARBS | 157801 | 06/15/17 | 199.47 | 77524 |
| | | | Total For Check 77524 | | | 263.72 | |
| Check 77525 | | | | | | | |
| 202-450.000-726.000 | SUPPLIES | TACKETT AND SONS MATE | COMMERCIAL TOP - HOT MIX | 17-658 | 06/15/17 | 85.10 | 77525 |
| 202-450.000-726.000 | SUPPLIES | TACKETT AND SONS MATE | COMMERCIAL TOP - HOT MIX | 17-654 | 06/15/17 | 74.17 | 77525 |
| 202-450.000-726.000 | SUPPLIES | TACKETT AND SONS MATE | COMMERCIAL TOP - HOT MIX | 17-662 | 06/15/17 | 58.65 | 77525 |
| 202-450.000-726.000 | SUPPLIES | TACKETT AND SONS MATE | COMMERCIAL TOP - HOT MIX | 17-668 | 06/15/17 | 87.40 | 77525 |
| 202-450.000-726.000 | SUPPLIES | TACKETT AND SONS MATE | COMMERCIAL TOP - HOT MIX | 17-680 | 06/15/17 | 57.50 | 77525 |
| 202-450.500-726.000 | SUPPLIES | TACKETT AND SONS MATE | COMMERCIAL TOP - HOT MIX | 17-654 | 06/15/17 | 28.75 | 77525 |
| 203-450.000-726.000 | SUPPLIES | TACKETT AND SONS MATE | COMMERCIAL TOP - HOT MIX | 17-658 | 06/15/17 | 85.10 | 77525 |
| 203-450.000-726.000 | SUPPLIES | TACKETT AND SONS MATE | COMMERCIAL TOP - HOT MIX | 17-654 | 06/15/17 | 71.88 | 77525 |
| 203-450.000-726.000 | SUPPLIES | TACKETT AND SONS MATE | COMMERCIAL TOP - HOT MIX | 17-662 | 06/15/17 | 115.00 | 77525 |
| 203-450.000-726.000 | SUPPLIES | TACKETT AND SONS MATE | COMMERCIAL TOP - HOT MIX | 17-668 | 06/15/17 | 86.25 | 77525 |
| 203-450.000-726.000 | SUPPLIES | TACKETT AND SONS MATE | COMMERCIAL TOP - HOT MIX | 17-680 | 06/15/17 | 57.50 | 77525 |
| 203-450.000-726.000 | SUPPLIES | TACKETT AND SONS MATE | COMMERCIAL TOP - HOT MIX | 17-684 | 06/15/17 | 57.50 | 77525 |
| 203-450.000-726.000 | SUPPLIES | TACKETT AND SONS MATE | COMMERCIAL TOP - HOT MIX | 17-696 | 06/15/17 | 115.00 | 77525 |
| 203-450.000-726.000 | SUPPLIES | TACKETT AND SONS MATE | COMMERCIAL TOP - HOT MIX | 17-694 | 06/15/17 | 115.58 | 77525 |
| | | | Total For Check 77525 | | | 1,095.38 | |
| Check 77526 | | | | | | | |
| 101-301.000-801.000 | CONTRACTUAL SERVICES | TRANSUNION RISK AND A | ONLINE INVESTIGATIVE SYSTEM BILLIN | 807352 MAY 2017 | 06/15/17 | 34.20 | 77526 |
| | | | Total For Check 77526 | | | 34.20 | |
| Check 77527 | | | | | | | |
| 101-175.000-806.000 | LEGAL SERVICES | TRAVELERS INSURANCE C | LEGAL SERVICES | 521524 | 06/15/17 | 1,446.56 | 77527 |
| | | | Total For Check 77527 | | | 1,446.56 | |

| GL Number | GL Desc | Vendor | Invoice Desc. | Invoice | Chk Date | Amount | Check |
|-----------------------|--------------------------|-----------------------|------------------------------------|-----------------|----------|-----------------|-------|
| Check 77528 | | | | | | | |
| 247-900.000-801.000 | CONTRACTUAL SERVICES | TRIPLE J CONSTRUCTION | DECK CONSTRUCTION - HILLSDALE BREW | TIFA BRIDGE LOA | 06/15/17 | 4,900.00 | 77528 |
| | | | | | | <u>4,900.00</u> | |
| Total For Check 77528 | | | | | | | |
| Check 77529 | | | | | | | |
| 101-295.000-726.000 | SUPPLIES | TSC STORES | GREASE/WEED KILLER - AIRPORT | MAY 2017 | 06/15/17 | 24.90 | 77529 |
| 101-295.000-726.000 | SUPPLIES | TSC STORES | GREASE/WEED KILLER - AIRPORT | MAY 2017 | 06/15/17 | 86.97 | 77529 |
| 101-295.000-726.000 | SUPPLIES | TSC STORES | GREASE/WEED KILLER - AIRPORT | MAY 2017 | 06/15/17 | 43.98 | 77529 |
| | | | | | | <u>155.85</u> | |
| Total For Check 77529 | | | | | | | |
| Check 77530 | | | | | | | |
| 271-790.000-801.000 | CONTRACTUAL SERVICES | TYCO SIMPLEX GRINNELL | ANNUAL INSPECTION OF FIRE ALARM/SP | 79462215 | 06/15/17 | 595.37 | 77530 |
| 271-790.000-801.000 | CONTRACTUAL SERVICES | TYCO SIMPLEX GRINNELL | ANNUAL INSPECTION OF FIRE ALARM/SP | 79462215 | 06/15/17 | 355.06 | 77530 |
| | | | | | | <u>950.43</u> | |
| Total For Check 77530 | | | | | | | |
| Check 77531 | | | | | | | |
| 101-265.000-801.000 | CONTRACTUAL SERVICES | US STAFFING AGENCY, L | TEMP EMPLOYEE W/E 5/28/2017 | 3564 | 06/15/17 | 21.37 | 77531 |
| 101-276.000-801.000 | CONTRACTUAL SERVICES | US STAFFING AGENCY, L | TEMP EMPLOYEE W/E 5/28/2017 | 3564 | 06/15/17 | 242.25 | 77531 |
| 101-756.000-801.000 | CONTRACTUAL SERVICES | US STAFFING AGENCY, L | TEMP EMPLOYEE W/E 5/28/2017 | 3564 | 06/15/17 | 57.00 | 77531 |
| 101-756.000-801.000 | CONTRACTUAL SERVICES | US STAFFING AGENCY, L | TEMP EMPLOYEES W/E 6/4/2017 | 3614 | 06/15/17 | 14.25 | 77531 |
| 202-450.000-801.000 | CONTRACTUAL SERVICES | US STAFFING AGENCY, L | TEMP EMPLOYEES W/E 6/4/2017 | 3614 | 06/15/17 | 85.50 | 77531 |
| 202-460.000-801.000 | CONTRACTUAL SERVICES | US STAFFING AGENCY, L | TEMP EMPLOYEE W/E 5/28/2017 | 3564 | 06/15/17 | 78.38 | 77531 |
| 202-460.000-801.000 | CONTRACTUAL SERVICES | US STAFFING AGENCY, L | TEMP EMPLOYEES W/E 6/4/2017 | 3614 | 06/15/17 | 14.25 | 77531 |
| 202-480.000-801.000 | CONTRACTUAL SERVICES | US STAFFING AGENCY, L | TEMP EMPLOYEES W/E 6/4/2017 | 3614 | 06/15/17 | 85.50 | 77531 |
| 633-233.000-801.000 | CONTRACTUAL SERVICES | US STAFFING AGENCY, L | TEMP EMPLOYEE W/E 5/28/2017 | 3564 | 06/15/17 | 171.00 | 77531 |
| | | | | | | <u>769.50</u> | |
| Total For Check 77531 | | | | | | | |
| Check 77532 | | | | | | | |
| 101-400.000-801.000 | CONTRACTUAL SERVICES | WATKINS FENCE | MOVE & SET POSTS BACK | JUNE 5, 2017 | 06/15/17 | 400.00 | 77532 |
| | | | | | | <u>400.00</u> | |
| Total For Check 77532 | | | | | | | |
| Check 77533 | | | | | | | |
| 101-336.000-740.000 | FUEL AND LUBRICANTS | WATKINS OIL COMPANY | FUEL USAGE | MAY 2017 | 06/15/17 | 295.76 | 77533 |
| 588-588.000-740.000 | FUEL AND LUBRICANTS | WATKINS OIL COMPANY | FUEL USAGE | MAY 2017 | 06/15/17 | 1,321.05 | 77533 |
| 640-444.000-740.000 | FUEL AND LUBRICANTS | WATKINS OIL COMPANY | FUEL USAGE | MAY 2017 | 06/15/17 | 2,570.64 | 77533 |
| 640-444.000-740.301 | FUEL AND LUBRICANTS-POLI | WATKINS OIL COMPANY | FUEL USAGE | MAY 2017 | 06/15/17 | 1,497.61 | 77533 |
| | | | | | | <u>5,685.06</u> | |
| Total For Check 77533 | | | | | | | |
| Check 77534 | | | | | | | |
| 588-588.000-801.000 | CONTRACTUAL SERVICES | WELLS EQUIPMENT SALES | RPL INJECTORS & SEAL KIT - DART #6 | 50593 | 06/15/17 | 1,025.19 | 77534 |
| | | | | | | <u>1,025.19</u> | |
| Total For Check 77534 | | | | | | | |
| Check 77535 | | | | | | | |
| 101-756.000-726.000 | SUPPLIES | WHITES WELDING SERVIC | FLAT STEEL - BRACKETS FOR PICINIC | 83002 | 06/15/17 | 15.00 | 77535 |
| 101-756.000-726.000 | SUPPLIES | WHITES WELDING SERVIC | FLAT STEEL - BRACKETS FOR PICINIC | 83008 | 06/15/17 | 10.00 | 77535 |
| | | | | | | <u>25.00</u> | |
| Total For Check 77535 | | | | | | | |
| Check 77536 | | | | | | | |
| 202-470.000-801.000 | CONTRACTUAL SERVICES | CRAIG WICKHAM | TREE & STUMP REMOVAL & TRIM | JUNE | 06/15/17 | 600.00 | 77536 |
| 203-470.000-801.000 | CONTRACTUAL SERVICES | CRAIG WICKHAM | TREE & STUMP REMOVAL & TRIM | JUNE | 06/15/17 | 1,350.00 | 77536 |
| | | | | | | <u>1,950.00</u> | |
| Total For Check 77536 | | | | | | | |
| Check 77537 | | | | | | | |
| 101-336.000-955.336 | LOCAL GRANT PURCHASES | WITMER PUBLIC SAFETY | PVC HOSE/JACKET HOSE - ENGINE 332 | 1776075.002 | 06/15/17 | 406.77 | 77537 |
| 101-336.000-955.336 | LOCAL GRANT PURCHASES | WITMER PUBLIC SAFETY | PVC HOSE/JACKET HOSE - ENGINE 332 | 1776075.002 | 06/15/17 | 524.00 | 77537 |
| 101-336.000-955.336 | LOCAL GRANT PURCHASES | WITMER PUBLIC SAFETY | PVC HOSE/JACKET HOSE - ENGINE 332 | 1776075.002 | 06/15/17 | 524.00 | 77537 |

| GL Number | GL Desc | Vendor | Invoice Desc. | Invoice | Chk Date | Amount | Check |
|-----------------------|-------------------------|--------------------|--------------------------|-----------|----------|------------------|-------|
| Check 77537 | | | | | | | |
| Total For Check 77537 | | | | | | <u>1,454.77</u> | |
| Check 91 | | | | | | | |
| 101-000.000-228.003 | DUE TO MMERS-RETIREMENT | MERS | RETIREMENT CONTRIBUTIONS | MAY 2017 | 06/15/17 | 6,564.46 | 91 |
| 101-172.000-716.000 | RETIREMENT | MERS | RETIREMENT CONTRIBUTIONS | MAY 2017 | 06/15/17 | 1,355.15 | 91 |
| 101-209.000-716.000 | RETIREMENT | MERS | RETIREMENT CONTRIBUTIONS | MAY 2017 | 06/15/17 | 269.57 | 91 |
| 101-215.000-716.000 | RETIREMENT | MERS | RETIREMENT CONTRIBUTIONS | MAY 2017 | 06/15/17 | 348.36 | 91 |
| 101-219.000-716.000 | RETIREMENT | MERS | RETIREMENT CONTRIBUTIONS | MAY 2017 | 06/15/17 | 288.04 | 91 |
| 101-301.000-716.000 | RETIREMENT | MERS | RETIREMENT CONTRIBUTIONS | MAY 2017 | 06/15/17 | 11,841.23 | 91 |
| 101-336.000-716.000 | RETIREMENT | MERS | RETIREMENT CONTRIBUTIONS | MAY 2017 | 06/15/17 | 1,192.50 | 91 |
| 101-372.000-716.000 | RETIREMENT | MERS | RETIREMENT CONTRIBUTIONS | MAY 2017 | 06/15/17 | 140.12 | 91 |
| 101-400.000-716.000 | RETIREMENT | MERS | RETIREMENT CONTRIBUTIONS | MAY 2017 | 06/15/17 | 163.24 | 91 |
| 101-441.000-716.000 | RETIREMENT | MERS | RETIREMENT CONTRIBUTIONS | MAY 2017 | 06/15/17 | 411.17 | 91 |
| 208-751.000-716.000 | RETIREMENT | MERS | RETIREMENT CONTRIBUTIONS | MAY 2017 | 06/15/17 | 205.34 | 91 |
| 271-790.000-716.000 | RETIREMENT | MERS | RETIREMENT CONTRIBUTIONS | MAY 2017 | 06/15/17 | 94.05 | 91 |
| 588-588.000-716.000 | RETIREMENT | MERS | RETIREMENT CONTRIBUTIONS | MAY 2017 | 06/15/17 | 152.76 | 91 |
| 640-444.000-716.000 | RETIREMENT | MERS | RETIREMENT CONTRIBUTIONS | MAY 2017 | 06/15/17 | 163.90 | 91 |
| 699-441.000-716.000 | RETIREMENT | MERS | RETIREMENT CONTRIBUTIONS | MAY 2017 | 06/15/17 | 156.71 | 91 |
| Total For Check 91 | | | | | | <u>23,346.60</u> | |
| Check 92 | | | | | | | |
| 588-588.000-920.000 | UTILITIES | MICH GAS UTILITIES | NATURAL GAS UTILITY | MAY 2017 | 06/15/17 | 24.60 | 92 |
| Total For Check 92 | | | | | | <u>24.60</u> | |
| Check 93 | | | | | | | |
| 101-441.000-801.000 | CONTRACTUAL SERVICES | SPOK, INC | PAGER RENTAL - DPS | A7385433R | 06/15/17 | 18.70 | 93 |
| Total For Check 93 | | | | | | <u>18.70</u> | |

| GL Number | GL Desc | Vendor | Invoice Desc. | Invoice | Chk Date | Amount | Check |
|-----------|---------|--------|--------------------------------------|---------|----------|-------------------|-------|
| | | | Fund Totals: | | | | |
| | | | Fund 101 GENERAL FUND | | | 75,727.14 | |
| | | | Fund 202 MAJOR ST./TRUNKLINE FUND | | | 1,509.74 | |
| | | | Fund 203 LOCAL ST. FUND | | | 2,590.72 | |
| | | | Fund 208 RECREATION FUND | | | 5,565.24 | |
| | | | Fund 247 TAX INCREMENT FINANCE ATH. | | | 13,577.84 | |
| | | | Fund 265 DRUG FORFEITURE/GRANT FUND | | | 55.20 | |
| | | | Fund 271 LIBRARY FUND | | | 5,448.04 | |
| | | | Fund 408 FIELDS OF DREAMS | | | 865.06 | |
| | | | Fund 409 STOCK'S PARK | | | 60.00 | |
| | | | Fund 588 DIAL-A-RIDE FUND | | | 6,212.20 | |
| | | | Fund 633 PUBLIC SERVICES INV. FUND | | | 276.42 | |
| | | | Fund 640 REVOLVING MOBILE EQUIP. FUN | | | 7,168.95 | |
| | | | Fund 699 DPS LEAVE AND BENEFITS FUND | | | 13,449.45 | |
| | | | Total For All Funds: | | | <u>132,506.00</u> | |

| GL Number | GL Desc | Vendor | Invoice Desc. | Invoice | Chk Date | Amount | Check |
|------------------------------------|-----------------------|-----------------------|------------------------------------|-----------------|----------|----------|-------|
| Check 77538 208-751.000-726.000 | SUPPLIES | HERO'S NEST | SOFTBALL UNIFORMS | DEPOSIT | 06/27/17 | 120.73 | 77538 |
| | | | Total For Check 77538 | | | 120.73 | |
| Check 77539 409-756.000-801.000 | CONTRACTUAL SERVICES | BOB POGUE | STOCK'S PARK JUNE 27, 2017 PERFORM | SUM CONCERT SER | 06/27/17 | 400.00 | 77539 |
| | | | Total For Check 77539 | | | 400.00 | |
| Check 77540 101-215.000-801.000 | CONTRACTUAL SERVICES | ACCUSHRED | PAPER SHREDDING SERVICE | 39213 | 06/30/17 | 55.00 | 77540 |
| | | | Total For Check 77540 | | | 55.00 | |
| Check 77541 101-301.000-726.000 | SUPPLIES | ADRIAN COMMUNICATIONS | KMC-35 MICS | 119304 | 06/30/17 | 110.00 | 77541 |
| 101-301.000-726.000 | SUPPLIES | ADRIAN COMMUNICATIONS | KMC-35 MICS | 119304 | 06/30/17 | 8.00 | 77541 |
| 101-301.000-930.000 | REPAIRS & MAINTENANCE | ADRIAN COMMUNICATIONS | REPLACED POWER SUPPLY/HOOD | 119287-B | 06/30/17 | 134.00 | 77541 |
| 101-301.000-930.000 | REPAIRS & MAINTENANCE | ADRIAN COMMUNICATIONS | REPLACED POWER SUPPLY/HOOD | 119287-B | 06/30/17 | 22.40 | 77541 |
| 101-301.000-930.000 | REPAIRS & MAINTENANCE | ADRIAN COMMUNICATIONS | REPLACED POWER SUPPLY/HOOD | 119287-B | 06/30/17 | 94.00 | 77541 |
| 101-336.000-930.000 | REPAIRS & MAINTENANCE | ADRIAN COMMUNICATIONS | MINITOR V PAGER REPAIR/MICS | 119287 | 06/30/17 | 65.00 | 77541 |
| 640-444.000-801.000 | CONTRACTUAL SERVICES | ADRIAN COMMUNICATIONS | INSTALL NEW RADIO & ANTENNA IN LOA | 119312 | 06/30/17 | 441.00 | 77541 |
| | | | Total For Check 77541 | | | 874.40 | |
| Check 77542 101-336.000-726.000 | SUPPLIES | AED LIFE SOURCE | AED DEFIBULATOR BATTERY | 287-01 | 06/30/17 | 238.00 | 77542 |
| 101-336.000-726.000 | SUPPLIES | AED LIFE SOURCE | AED DEFIBULATOR BATTERY | 287-01 | 06/30/17 | 10.00 | 77542 |
| | | | Total For Check 77542 | | | 248.00 | |
| Check 77543 101-336.000-726.000 | SUPPLIES | ALERT-ALL CORP | FIRE SAFETY HATS, COLORING BOOKS, | 217050344 | 06/30/17 | 230.00 | 77543 |
| 101-336.000-726.000 | SUPPLIES | ALERT-ALL CORP | FIRE SAFETY HATS, COLORING BOOKS, | 217050344 | 06/30/17 | 130.00 | 77543 |
| 101-336.000-726.000 | SUPPLIES | ALERT-ALL CORP | FIRE SAFETY HATS, COLORING BOOKS, | 217050344 | 06/30/17 | (150.00) | 77543 |
| | | | Total For Check 77543 | | | 210.00 | |
| Check 77544 101-265.000-930.000 | REPAIRS & MAINTENANCE | AMERICAN COPPER AND B | CLASS RK5 250V TIME | 17INV026426 | 06/30/17 | 11.48 | 77544 |
| 101-265.000-930.000 | REPAIRS & MAINTENANCE | AMERICAN COPPER AND B | UNDER COUNTER LIGHTS | 17INV026384 | 06/30/17 | 210.47 | 77544 |
| 101-265.000-930.000 | REPAIRS & MAINTENANCE | AMERICAN COPPER AND B | UNDER COUNTER LIGHTS | 17INV026384 | 06/30/17 | 5.24 | 77544 |
| | | | Total For Check 77544 | | | 227.19 | |
| Check 77545 101-441.000-861.000 | TRAINING & SEMINARS | ARBORIST SKILLS, INC | CHAIN SAW, CHIPPER & BUCKET TRUCK | 06/20/17 | 06/30/17 | 850.00 | 77545 |
| | | | Total For Check 77545 | | | 850.00 | |
| Check 77546 101-336.000-742.000 | CLOTHING / UNIFORMS | ARGUS HAZCO | BULLARD PX HELMETS W/FACESHIELDS | 04129984 | 06/30/17 | 750.00 | 77546 |
| 101-336.000-742.000 | CLOTHING / UNIFORMS | ARGUS HAZCO | BULLARD PX HELMETS W/FACESHIELDS | 04129984 | 06/30/17 | 250.00 | 77546 |
| 101-336.000-742.000 | CLOTHING / UNIFORMS | ARGUS HAZCO | BULLARD PX HELMETS W/FACESHIELDS | 04129984 | 06/30/17 | 15.70 | 77546 |
| 101-336.000-742.000 | CLOTHING / UNIFORMS | ARGUS HAZCO | TURNOUT GEAR SET FOR PART-TIME FF | 04084889 | 06/30/17 | 1,895.00 | 77546 |
| 101-336.000-742.000 | CLOTHING / UNIFORMS | ARGUS HAZCO | TURNOUT GEAR SET FOR PART-TIME FF | 04084889 | 06/30/17 | 15.00 | 77546 |
| | | | Total For Check 77546 | | | 2,925.70 | |
| Check 77547 101-265.000-801.000 | CONTRACTUAL SERVICES | ARROW UNIFORM | MAT & LINEN SERVICE | 15-568345 | 06/30/17 | 15.00 | 77547 |
| 101-265.000-801.000 | CONTRACTUAL SERVICES | ARROW UNIFORM | MAT & LINEN SERVICE | 15-562928 | 06/30/17 | 15.00 | 77547 |
| 101-265.000-801.000 | CONTRACTUAL SERVICES | ARROW UNIFORM | MAT & LINEN SERVICE | 15-557396 | 06/30/17 | 15.00 | 77547 |
| 101-336.000-801.000 | CONTRACTUAL SERVICES | ARROW UNIFORM | CONTRACTUAL LINEN SERVICE | 15-557398 | 06/30/17 | 20.10 | 77547 |

| GL Number | GL Desc | Vendor | Invoice Desc. | Invoice | Chk Date | Amount | Check |
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| Check 77547 | | | | | | | |
| 101-336.000-801.000 | CONTRACTUAL SERVICES | ARROW UNIFORM | CONTRACTUAL LINEN SERVICE | 15-568347 | 06/30/17 | 20.10 | 77547 |
| 101-441.000-742.000 | CLOTHING / UNIFORMS | ARROW UNIFORM | RUGS/UNIFORMS - DPS | 15-557394 | 06/30/17 | 22.60 | 77547 |
| 101-441.000-742.000 | CLOTHING / UNIFORMS | ARROW UNIFORM | RUGS/UNIFORMS - DPS | 15-562926 | 06/30/17 | 22.60 | 77547 |
| 101-441.000-801.000 | CONTRACTUAL SERVICES | ARROW UNIFORM | RUGS/UNIFORMS - DPS | 15-557394 | 06/30/17 | 33.56 | 77547 |
| 101-441.000-801.000 | CONTRACTUAL SERVICES | ARROW UNIFORM | RUGS/UNIFORMS - DPS | 15-562926 | 06/30/17 | 33.56 | 77547 |
| 271-790.000-801.000 | CONTRACTUAL SERVICES | ARROW UNIFORM | MAT & LINEN SERVICE | 15-535741 | 06/30/17 | 31.87 | 77547 |
| 271-790.000-801.000 | CONTRACTUAL SERVICES | ARROW UNIFORM | MAT & LINEN SERVICE | 15-559609 | 06/30/17 | 31.87 | 77547 |
| 588-588.000-801.000 | CONTRACTUAL SERVICES | ARROW UNIFORM | MAT & LINEN SERVICE | 15-570470 | 06/30/17 | 32.04 | 77547 |
| 640-444.000-742.000 | CLOTHING / UNIFORMS | ARROW UNIFORM | RUGS/UNIFORMS - DPS | 15-557394 | 06/30/17 | 10.52 | 77547 |
| 640-444.000-742.000 | CLOTHING / UNIFORMS | ARROW UNIFORM | RUGS/UNIFORMS - DPS | 15-562926 | 06/30/17 | 10.52 | 77547 |
| 640-444.000-801.000 | CONTRACTUAL SERVICES | ARROW UNIFORM | RUGS/UNIFORMS - DPS | 15-557394 | 06/30/17 | 16.81 | 77547 |
| 640-444.000-801.000 | CONTRACTUAL SERVICES | ARROW UNIFORM | RUGS/UNIFORMS - DPS | 15-562926 | 06/30/17 | 16.81 | 77547 |
| Total For Check 77547 | | | | | | 347.96 | |
| Check 77548 | | | | | | | |
| 101-265.000-925.000 | TELEPHONE | AT&T | TELEPHONE SERVICE | MAY 17 - JUN 16 | 06/30/17 | 144.60 | 77548 |
| 101-295.000-925.000 | TELEPHONE | AT&T | TELEPHONE SERVICE | MAY 17 - JUN 16 | 06/30/17 | 57.27 | 77548 |
| 588-588.000-925.000 | TELEPHONE | AT&T | TELEPHONE SERVICE | MAY 17 - JUN 16 | 06/30/17 | 135.68 | 77548 |
| Total For Check 77548 | | | | | | 337.55 | |
| Check 77549 | | | | | | | |
| 588-588.000-925.000 | TELEPHONE | AT&T LONG DISTANCE | PHONE SERVICE FOR 829553719-7 | JUNE 2017 | 06/30/17 | 12.97 | 77549 |
| Total For Check 77549 | | | | | | 12.97 | |
| Check 77550 | | | | | | | |
| 271-790.000-982.000 | BOOKS | BAKER & TAYLOR COMPAN | BOOKS FOR ADULTS | 2032932758 | 06/30/17 | 3.98 | 77550 |
| 271-790.000-982.000 | BOOKS | BAKER & TAYLOR COMPAN | BOOKS FOR ADULTS | 2032932758 | 06/30/17 | 28.78 | 77550 |
| 271-790.000-982.000 | BOOKS | BAKER & TAYLOR COMPAN | ADULT BOOK ORDER MAY/JUNE | 2032932759 | 06/30/17 | 14.14 | 77550 |
| 271-790.000-982.000 | BOOKS | BAKER & TAYLOR COMPAN | APRIL/MAY BOOKS - ADULT | 2032964345 | 06/30/17 | 5.24 | 77550 |
| 271-790.000-982.000 | BOOKS | BAKER & TAYLOR COMPAN | ADULT BOOK ORDER MAY/JUNE | 2032964346 | 06/30/17 | 94.98 | 77550 |
| 271-792.000-982.000 | BOOKS | BAKER & TAYLOR COMPAN | CHILDREN'S BOOK ORDER MAY/JUNE | 2032932760 | 06/30/17 | 10.70 | 77550 |
| 271-792.000-982.000 | BOOKS | BAKER & TAYLOR COMPAN | CHILDREN'S BOOK ORDER MAY/JUNE | 2032964347 | 06/30/17 | 52.26 | 77550 |
| Total For Check 77550 | | | | | | 210.08 | |
| Check 77551 | | | | | | | |
| 101-756.000-726.000 | SUPPLIES | BECKER & SCRIVENS | JOINT SEALANT - SANDY BEACH BASKET | 73860 | 06/30/17 | 80.00 | 77551 |
| 101-756.000-801.000 | CONTRACTUAL SERVICES | BECKER & SCRIVENS | CONCRETE FOR PADS AT OWENS PARK UN | 74362 | 06/30/17 | 730.40 | 77551 |
| 101-756.000-801.000 | CONTRACTUAL SERVICES | BECKER & SCRIVENS | CONCRETE FOR PADS AT OWENS PARK UN | 74362 | 06/30/17 | 276.85 | 77551 |
| 202-480.500-726.000 | SUPPLIES | BECKER & SCRIVENS | CONCRETE TO RPR CB (T/L) | 74562 | 06/30/17 | 26.13 | 77551 |
| 633-233.000-801.000 | CONTRACTUAL SERVICES | BECKER & SCRIVENS | CONCRETE FOR INVENTORY PAD @ DPS | 74561 | 06/30/17 | 2,640.00 | 77551 |
| 633-233.000-801.000 | CONTRACTUAL SERVICES | BECKER & SCRIVENS | CONCRETE FOR INVENTORY PAD @ DPS | 74561 | 06/30/17 | 455.00 | 77551 |
| Total For Check 77551 | | | | | | 4,208.38 | |
| Check 77552 | | | | | | | |
| 101-209.000-860.000 | TRANSPORTATION AND MILEA | ALAN BEEKER | THREAT ASSESSEMENT TRAINING EXPENS | MILEAGE | 06/30/17 | 70.09 | 77552 |
| 101-253.000-860.000 | TRANSPORTATION AND MILEA | ALAN BEEKER | THREAT ASSESSEMENT TRAINING EXPENS | MILEAGE | 06/30/17 | 70.09 | 77552 |
| Total For Check 77552 | | | | | | 140.18 | |
| Check 77553 | | | | | | | |
| 202-460.000-801.000 | CONTRACTUAL SERVICES | BILL'S LAWN CARE, LLC | CONCRETE SIDEWALK @ 74 N HOWELL ST | 21135 | 06/30/17 | 250.00 | 77553 |
| 244-174.000-801.000 | CONTRACTUAL SERVICES | BILL'S LAWN CARE, LLC | MOWING AND BRUSH REMOVAL AT THREE | 21134 | 06/30/17 | 1,500.00 | 77553 |
| Total For Check 77553 | | | | | | 1,750.00 | |
| Check 77554 | | | | | | | |
| 101-000.000-084.582 | DUE FROM UTILITIES DEPAR | BOARD OF PUBLIC UTILI | DELINQUENT TAX LIENS | 2016 | 06/30/17 | 11,880.60 | 77554 |

| GL Number | GL Desc | Vendor | Invoice Desc. | Invoice | Chk Date | Amount | Check |
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| Check 77554 | | | | | | | |
| 101-265.000-920.000 | UTILITIES | BOARD OF PUBLIC UTILI | UTILITIES | JUNE 2017 | 06/30/17 | 2,622.00 | 77554 |
| 101-266.000-920.000 | UTILITIES | BOARD OF PUBLIC UTILI | UTILITIES | JUNE 2017 | 06/30/17 | 233.08 | 77554 |
| 101-276.000-920.000 | UTILITIES | BOARD OF PUBLIC UTILI | UTILITIES | JUNE 2017 | 06/30/17 | 85.01 | 77554 |
| 101-295.000-920.000 | UTILITIES | BOARD OF PUBLIC UTILI | UTILITIES | JUNE 2017 | 06/30/17 | 379.25 | 77554 |
| 101-295.000-930.000 | REPAIRS & MAINTENANCE | BOARD OF PUBLIC UTILI | LED LIGHT FIXTURE - AIRPORT | 17-0000113 | 06/30/17 | 370.58 | 77554 |
| 101-336.000-920.000 | UTILITIES | BOARD OF PUBLIC UTILI | UTILITIES | JUNE 2017 | 06/30/17 | 636.61 | 77554 |
| 101-441.000-920.000 | UTILITIES | BOARD OF PUBLIC UTILI | UTILITIES | JUNE 2017 | 06/30/17 | 321.58 | 77554 |
| 101-448.000-920.202 | UTILITIES - MAJOR STREET | BOARD OF PUBLIC UTILI | UTILITIES | JUNE 2017 | 06/30/17 | 4,868.55 | 77554 |
| 101-448.000-920.203 | UTILITIES - LOCAL STREET | BOARD OF PUBLIC UTILI | UTILITIES | JUNE 2017 | 06/30/17 | 278.59 | 77554 |
| 101-756.000-920.000 | UTILITIES | BOARD OF PUBLIC UTILI | UTILITIES | JUNE 2017 | 06/30/17 | 1,076.34 | 77554 |
| 202-490.000-920.000 | UTILITIES | BOARD OF PUBLIC UTILI | UTILITIES | JUNE 2017 | 06/30/17 | 426.48 | 77554 |
| 202-490.500-920.000 | UTILITIES | BOARD OF PUBLIC UTILI | UTILITIES | JUNE 2017 | 06/30/17 | 412.04 | 77554 |
| 203-480.000-920.000 | UTILITIES | BOARD OF PUBLIC UTILI | UTILITIES | JUNE 2017 | 06/30/17 | 29.86 | 77554 |
| 271-790.000-920.000 | UTILITIES | BOARD OF PUBLIC UTILI | UTILITIES | JUNE 2017 | 06/30/17 | 1,522.57 | 77554 |
| 588-588.000-920.000 | UTILITIES | BOARD OF PUBLIC UTILI | UTILITIES | JUNE 2017 | 06/30/17 | 360.46 | 77554 |
| 640-444.000-920.000 | UTILITIES | BOARD OF PUBLIC UTILI | UTILITIES | JUNE 2017 | 06/30/17 | 298.87 | 77554 |
| Total For Check 77554 | | | | | | 25,802.47 | |
| Check 77555 | | | | | | | |
| 101-265.000-801.000 | CONTRACTUAL SERVICES | BORCK'S OUTDOOR SERVI | MOWING CONTRACT - JUNE 2017 | PAYMENT 3 OF 12 | 06/30/17 | 151.67 | 77555 |
| 101-266.000-801.000 | CONTRACTUAL SERVICES | BORCK'S OUTDOOR SERVI | MOWING CONTRACT - JUNE 2017 | PAYMENT 3 OF 12 | 06/30/17 | 162.50 | 77555 |
| 101-441.000-801.000 | CONTRACTUAL SERVICES | BORCK'S OUTDOOR SERVI | MOWING CONTRACT - JUNE 2017 | PAYMENT 3 OF 12 | 06/30/17 | 65.00 | 77555 |
| 101-756.000-801.000 | CONTRACTUAL SERVICES | BORCK'S OUTDOOR SERVI | MOWING CONTRACT - JUNE 2017 | PAYMENT 3 OF 12 | 06/30/17 | 3,195.83 | 77555 |
| 202-460.000-801.000 | CONTRACTUAL SERVICES | BORCK'S OUTDOOR SERVI | MOWING CONTRACT - JUNE 2017 | PAYMENT 3 OF 12 | 06/30/17 | 512.46 | 77555 |
| 202-460.500-801.000 | CONTRACTUAL SERVICES | BORCK'S OUTDOOR SERVI | MOWING CONTRACT - JUNE 2017 | PAYMENT 3 OF 12 | 06/30/17 | 125.04 | 77555 |
| 203-460.000-801.000 | CONTRACTUAL SERVICES | BORCK'S OUTDOOR SERVI | MOWING CONTRACT - JUNE 2017 | PAYMENT 3 OF 12 | 06/30/17 | 332.50 | 77555 |
| 588-588.000-801.000 | CONTRACTUAL SERVICES | BORCK'S OUTDOOR SERVI | MOWING CONTRACT - JUNE 2017 | PAYMENT 3 OF 12 | 06/30/17 | 260.00 | 77555 |
| Total For Check 77555 | | | | | | 4,805.00 | |
| Check 77556 | | | | | | | |
| 101-441.000-801.000 | CONTRACTUAL SERVICES | CINTAS CORPORATION | CLEANER & DISPENSER - DPS | 351764326 | 06/30/17 | 32.79 | 77556 |
| Total For Check 77556 | | | | | | 32.79 | |
| Check 77557 | | | | | | | |
| 101-265.000-801.000 | CONTRACTUAL SERVICES | CLARK ELECTRIC INC. | RELOCATED EMERGENCY SIREN CONTROL | 14575 | 06/30/17 | 1,900.00 | 77557 |
| 101-336.000-930.000 | REPAIRS & MAINTENANCE | CLARK ELECTRIC INC. | REPLACED PRESSURE SWITCH FD COMPRE | 14665 | 06/30/17 | 97.50 | 77557 |
| 101-336.000-930.000 | REPAIRS & MAINTENANCE | CLARK ELECTRIC INC. | REPLACED PRESSURE SWITCH FD COMPRE | 14665 | 06/30/17 | 81.89 | 77557 |
| Total For Check 77557 | | | | | | 2,079.39 | |
| Check 77558 | | | | | | | |
| 101-301.000-726.000 | SUPPLIES | CMP DISTRIBUTOR, INC | STREAMLIGHT STINGER FLASHLIGHT BAT | 51889 | 06/30/17 | 17.50 | 77558 |
| 101-301.000-726.000 | SUPPLIES | CMP DISTRIBUTOR, INC | STREAMLIGHT STINGER FLASHLIGHT BAT | 51889 | 06/30/17 | 10.00 | 77558 |
| Total For Check 77558 | | | | | | 27.50 | |
| Check 77559 | | | | | | | |
| 101-209.000-726.000 | SUPPLIES | CURRENT OFFICE SOLUTI | 2ND FLOOR OFFICE SUPPLIES | 443147 | 06/30/17 | 108.90 | 77559 |
| 101-215.000-726.000 | SUPPLIES | CURRENT OFFICE SOLUTI | PAPER RETURN | 818507 | 06/30/17 | (33.00) | 77559 |
| 101-215.000-726.000 | SUPPLIES | CURRENT OFFICE SOLUTI | ENVELOPES, STAPLER, DEP BAGS, TONE | 443222 | 06/30/17 | 45.02 | 77559 |
| 101-215.000-726.000 | SUPPLIES | CURRENT OFFICE SOLUTI | DEPOSIT BAGS | 443222 | 06/30/17 | 30.44 | 77559 |
| 101-215.000-726.000 | SUPPLIES | CURRENT OFFICE SOLUTI | PAPER RETURN | 818471 | 06/30/17 | (132.00) | 77559 |
| 101-215.000-726.000 | SUPPLIES | CURRENT OFFICE SOLUTI | PAPER FOR FIRST FLOOR | 588692 | 06/30/17 | 209.95 | 77559 |
| 101-215.000-726.000 | SUPPLIES | CURRENT OFFICE SOLUTI | PAPER, BINDER SUPPLIES | 588592 | 06/30/17 | 173.70 | 77559 |
| 101-301.000-726.000 | SUPPLIES | CURRENT OFFICE SOLUTI | PENS/SHARPIES | 288866 | 06/30/17 | 32.46 | 77559 |
| 101-301.000-726.000 | SUPPLIES | CURRENT OFFICE SOLUTI | PENS/SHARPIES | 288866 | 06/30/17 | 8.69 | 77559 |

| GL Number | GL Desc | Vendor | Invoice Desc. | Invoice | Chk Date | Amount | Check |
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| Check 77559 | | | | | | | |
| 101-301.000-726.000 | SUPPLIES | CURRENT OFFICE SOLUTI | PENS/SHARPIES | 288866 | 06/30/17 | 2.12 | 77559 |
| 208-751.000-726.006 | CONCESSION SUPPLIES | CURRENT OFFICE SOLUTI | DEPOSIT BAGS | 443222 | 06/30/17 | 30.44 | 77559 |
| 588-588.000-726.000 | SUPPLIES | CURRENT OFFICE SOLUTI | PEN/CALENDAR/TABBING/NOTES/LEAD | 588774 | 06/30/17 | 106.43 | 77559 |
| Total For Check 77559 | | | | | | 583.15 | |
| Check 77560 | | | | | | | |
| 271-790.000-726.000 | SUPPLIES | CUSTOM PLASTIC CARD C | LIBRARY PATRON CARDS | 121222 | 06/30/17 | 429.00 | 77560 |
| Total For Check 77560 | | | | | | 429.00 | |
| Check 77561 | | | | | | | |
| 271-790.000-982.001 | BOOKS - FROM DONATION MO | DECKERVILLE PUBLIC LI | DAMAGED BOOK REIMBURSEMENT | 1000 | 06/30/17 | 10.99 | 77561 |
| 271-790.000-982.001 | BOOKS - FROM DONATION MO | DECKERVILLE PUBLIC LI | DAMAGED BOOK REIMBURSEMENT | 1000 | 06/30/17 | 2.50 | 77561 |
| Total For Check 77561 | | | | | | 13.49 | |
| Check 77562 | | | | | | | |
| 101-175.000-801.000 | CONTRACTUAL SERVICES | DOBERMAN TECHNOLOGIES | MANAGED WORKSTATION, SERVER AND US | CW-6215 | 06/30/17 | 1,340.00 | 77562 |
| Total For Check 77562 | | | | | | 1,340.00 | |
| Check 77563 | | | | | | | |
| 101-175.000-955.101 | MISC. - DOMESTIC HARMONY | DOMESTIC HARMONY | DOMESTIC HARMONY CONTRACT 2017-201 | 2017 | 06/30/17 | 5,000.00 | 77563 |
| Total For Check 77563 | | | | | | 5,000.00 | |
| Check 77564 | | | | | | | |
| 101-756.000-801.000 | CONTRACTUAL SERVICES | DUBOIS TRUCKING AND E | NEW DRIVEWAY TO MRS STOCKS PARK OF | QB1039 | 06/30/17 | 9,900.00 | 77564 |
| Total For Check 77564 | | | | | | 9,900.00 | |
| Check 77565 | | | | | | | |
| 640-444.000-730.000 | VEH./EQUIP. MAINT. SUPPL | ELECTRICAL TERMINAL I | BUTT SPLICE, TERMINALS, NUTS, WASH | 0157814-IN | 06/30/17 | 243.15 | 77565 |
| Total For Check 77565 | | | | | | 243.15 | |
| Check 77566 | | | | | | | |
| 208-000.000-692.000 | OTHER REVENUE | SHANIA FACEMIRE | DAMAGE DEPOSIT REFUND MRS. STOCK'S | 23047 | 06/30/17 | 50.00 | 77566 |
| Total For Check 77566 | | | | | | 50.00 | |
| Check 77567 | | | | | | | |
| 640-444.000-730.000 | VEH./EQUIP. MAINT. SUPPL | FAMILY FARM & HOME | TIRE W/RIM, CHUCK | 000034 | 06/30/17 | 26.98 | 77567 |
| Total For Check 77567 | | | | | | 26.98 | |
| Check 77568 | | | | | | | |
| 101-441.000-726.000 | SUPPLIES | FASTENAL | GLOVES, SAFETY HAT LINERS | MIJON64635 | 06/30/17 | 39.54 | 77568 |
| 101-441.000-726.000 | SUPPLIES | FASTENAL | GLOVES, SAFETY HAT LINERS | MIJON64635 | 06/30/17 | 118.06 | 77568 |
| Total For Check 77568 | | | | | | 157.60 | |
| Check 77569 | | | | | | | |
| 101-253.000-964.000 | REFUNDS AND REBATES | FAYETTE TOWNSHIP TREA | 425 AGREEMENT - TAX DISBURSEMENT | 2016 | 06/30/17 | 23,166.41 | 77569 |
| Total For Check 77569 | | | | | | 23,166.41 | |
| Check 77570 | | | | | | | |
| 271-790.000-801.000 | CONTRACTUAL SERVICES | JASON SCOTT FOUST | RPL WATER HEATER @ LIBRARY | 9391 | 06/30/17 | 500.00 | 77570 |
| Total For Check 77570 | | | | | | 500.00 | |
| Check 77571 | | | | | | | |
| 101-215.000-860.000 | TRANSPORTATION AND MILEA | STEPHEN FRENCH | MAMC - KALAMAZOO - PARKING | EXPENSE | 06/30/17 | 30.00 | 77571 |
| Total For Check 77571 | | | | | | 30.00 | |

| GL Number | GL Desc | Vendor | Invoice Desc. | Invoice | Chk Date | Amount | Check |
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| Check 77572 | | | | | | | |
| 101-265.000-930.000 | REPAIRS & MAINTENANCE | GELZER & SON INC | DOWNSPOUT/ELBOW/SPLASH BLOCK/SCREW | C244294 | 06/30/17 | 57.92 | 77572 |
| 101-295.000-726.000 | SUPPLIES | GELZER & SON INC | GREASE/BRACKETS | C245700 | 06/30/17 | 20.67 | 77572 |
| 101-441.000-726.000 | SUPPLIES | GELZER & SON INC | CAULK | A146717 | 06/30/17 | 5.07 | 77572 |
| 101-756.000-726.000 | SUPPLIES | GELZER & SON INC | SANDPAPER | C245514 | 06/30/17 | 11.94 | 77572 |
| 101-756.000-726.000 | SUPPLIES | GELZER & SON INC | BRUSH | A147267 | 06/30/17 | 6.79 | 77572 |
| 101-756.000-726.000 | SUPPLIES | GELZER & SON INC | PLIERS/SANDPAPER | C245666 | 06/30/17 | 13.56 | 77572 |
| 101-756.000-726.000 | SUPPLIES | GELZER & SON INC | PAINT | A147289 | 06/30/17 | 41.99 | 77572 |
| 101-756.000-726.000 | SUPPLIES | GELZER & SON INC | SANDPAPER/PAINT/GLOVES | A147208 | 06/30/17 | 163.48 | 77572 |
| 101-756.000-726.000 | SUPPLIES | GELZER & SON INC | CLEANER/BRUSH/DOWNSPOUT | A147224 | 06/30/17 | 92.13 | 77572 |
| 101-756.000-726.000 | SUPPLIES | GELZER & SON INC | PAINT, STAIN, SANDING PAPER | A146475 | 06/30/17 | 123.74 | 77572 |
| 101-756.000-726.000 | SUPPLIES | GELZER & SON INC | PAINT, SANDING SHEET, MIXING CONTA | A146901 | 06/30/17 | 157.93 | 77572 |
| 101-756.000-726.000 | SUPPLIES | GELZER & SON INC | FASTENERS & ANCHORS | C244126 | 06/30/17 | 35.94 | 77572 |
| 101-756.000-726.000 | SUPPLIES | GELZER & SON INC | MASKING TAPE; LID OPENER; ROLLER F | A146521 | 06/30/17 | 13.86 | 77572 |
| 101-756.000-726.000 | SUPPLIES | GELZER & SON INC | SPONGE/SANDPAPER/SANDING BLOCK | C245317 | 06/30/17 | 17.45 | 77572 |
| 101-756.000-930.000 | REPAIRS & MAINTENANCE | GELZER & SON INC | CONNECTORS | C24430 | 06/30/17 | 7.58 | 77572 |
| 101-756.000-930.000 | REPAIRS & MAINTENANCE | GELZER & SON INC | DOWNSPOUT/ELBOW/SPLASH BLOCK/SCREW | C244294 | 06/30/17 | 57.14 | 77572 |
| 208-751.000-726.000 | SUPPLIES | GELZER & SON INC | YEL 20A VINYL PLUG | A146085 | 06/30/17 | 4.49 | 77572 |
| 208-751.000-726.006 | CONCESSION SUPPLIES | GELZER & SON INC | MOP HEADS - SANDY BEACH | C246045 | 06/30/17 | 13.58 | 77572 |
| 247-900.000-726.000 | SUPPLIES | GELZER & SON INC | TELESCOPING WAND | A144803 | 06/30/17 | 17.99 | 77572 |
| 247-900.000-726.000 | SUPPLIES | GELZER & SON INC | SPRINKLER | C242654 | 06/30/17 | 19.99 | 77572 |
| 247-900.000-726.000 | SUPPLIES | GELZER & SON INC | PRUNER | C243653 | 06/30/17 | 27.99 | 77572 |
| 247-900.000-726.000 | SUPPLIES | GELZER & SON INC | TELESCOPING WAND | C245097 | 06/30/17 | 17.99 | 77572 |
| 247-900.000-726.000 | SUPPLIES | GELZER & SON INC | GAS BLOWER | C245460 | 06/30/17 | 109.97 | 77572 |
| 408-751.000-726.000 | SUPPLIES | GELZER & SON INC | PITCHING RUBBERS - FIELDS OF DREAM | A145446 | 06/30/17 | 74.91 | 77572 |
| 588-588.000-726.000 | SUPPLIES | GELZER & SON INC | ADJUSTABLE NOZZLE | A146991 | 06/30/17 | 6.99 | 77572 |
| 640-444.000-730.000 | VEH./EQUIP. MAINT. SUPPL | GELZER & SON INC | PASTE/NIPPLE/BUSHING | A146992 | 06/30/17 | 18.45 | 77572 |
| 640-444.000-730.000 | VEH./EQUIP. MAINT. SUPPL | GELZER & SON INC | CORD PLUG | C244570 | 06/30/17 | 4.29 | 77572 |
| Total For Check 77572 | | | | | | 1,143.83 | |
| Check 77574 | | | | | | | |
| 101-301.000-861.000 | TRAINING & SEMINARS | GLOCK PROFESSIONAL, I | ARMORER'S COURSE - SGT. DOTY | TRP/100092934 | 06/30/17 | 250.00 | 77574 |
| 101-301.000-861.000 | TRAINING & SEMINARS | GLOCK PROFESSIONAL, I | ARMORER'S COURSE - SGT. PRATT - JU | TRP/100092935 | 06/30/17 | 250.00 | 77574 |
| Total For Check 77574 | | | | | | 500.00 | |
| Check 77575 | | | | | | | |
| 271-790.000-930.000 | REPAIRS & MAINTENANCE | GRIFFITHS MECHANICAL | HVAC SERVICE - LIBRARY | 48891 | 06/30/17 | 140.00 | 77575 |
| Total For Check 77575 | | | | | | 140.00 | |
| Check 77576 | | | | | | | |
| 101-265.000-801.000 | CONTRACTUAL SERVICES | CAROL HAWKES | CLEANING SERVICE | 1256 | 06/30/17 | 633.00 | 77576 |
| 101-265.000-801.000 | CONTRACTUAL SERVICES | CAROL HAWKES | CLEANING SERVICE | 1256 | 06/30/17 | 633.00 | 77576 |
| 101-265.000-801.000 | CONTRACTUAL SERVICES | CAROL HAWKES | CLEANING SERVICE | 1256 | 06/30/17 | 633.00 | 77576 |
| Total For Check 77576 | | | | | | 1,899.00 | |
| Check 77577 | | | | | | | |
| 101-265.000-726.000 | SUPPLIES | HEFFERNAN SOFT WATER | WATER DELIVERY | 105242 | 06/30/17 | 23.75 | 77577 |
| 101-295.000-726.000 | SUPPLIES | HEFFERNAN SOFT WATER | WATER DELIVERY | 105242 | 06/30/17 | 9.50 | 77577 |
| 101-441.000-726.000 | SUPPLIES | HEFFERNAN SOFT WATER | WATER DELIVERY | 105242 | 06/30/17 | 23.75 | 77577 |
| 271-790.000-726.000 | SUPPLIES | HEFFERNAN SOFT WATER | WATER DELIVERY | 105242 | 06/30/17 | 4.75 | 77577 |
| 588-588.000-726.000 | SUPPLIES | HEFFERNAN SOFT WATER | WATER DELIVERY SERVICE | 105244 | 06/30/17 | 4.75 | 77577 |
| Total For Check 77577 | | | | | | 66.50 | |
| Check 77578 | | | | | | | |
| 101-253.000-964.000 | REFUNDS AND REBATES | HILLSDALE CO ISD | MSHDA ANNUAL FEE - PILOT DISBURSEM | 2016 | 06/30/17 | 5,774.81 | 77578 |

| GL Number | GL Desc | Vendor | Invoice Desc. | Invoice | Chk Date | Amount | Check |
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| Check 77578 | | | | | | | |
| Total For Check 77578 | | | | | | 5,774.81 | |
| Check 77579 | | | | | | | |
| 101-253.000-964.000 | REFUNDS AND REBATES | HILLSDALE CO TREASURE | TRAILER FEE DISTRIBUTION | 2016-17 | 06/30/17 | 2,300.00 | 77579 |
| 101-253.000-964.000 | REFUNDS AND REBATES | HILLSDALE CO TREASURE | MSHDA ANNUAL FEE - PILOT DISBURSEM | 2016 | 06/30/17 | 10,208.05 | 77579 |
| Total For Check 77579 | | | | | | 12,508.05 | |
| Check 77580 | | | | | | | |
| 101-253.000-964.000 | REFUNDS AND REBATES | HILLSDALE COMMUNITY S | MSHDA ANNUAL FEE - PILOT DISBURSEM | 2016 | 06/30/17 | 2,775.25 | 77580 |
| Total For Check 77580 | | | | | | 2,775.25 | |
| Check 77581 | | | | | | | |
| 101-276.000-801.000 | CONTRACTUAL SERVICES | HILLSDALE MEDIA GROUP | PUBLIC ORDINANCE CEMETARY | 300020040 | 06/30/17 | 80.25 | 77581 |
| Total For Check 77581 | | | | | | 80.25 | |
| Check 77582 | | | | | | | |
| 247-900.000-801.000 | CONTRACTUAL SERVICES | HOME DEPOT LOAN SERVI | HOME DEPOT PURCHASES | TIFA BRIDGE LOA | 06/30/17 | 13.49 | 77582 |
| 247-900.000-801.000 | CONTRACTUAL SERVICES | HOME DEPOT LOAN SERVI | HOME DEPOT PURCHASES | TIFA BRIDGE LOA | 06/30/17 | 782.23 | 77582 |
| 247-900.000-801.000 | CONTRACTUAL SERVICES | HOME DEPOT LOAN SERVI | HOME DEPOT PURCHASES | TIFA BRIDGE LOA | 06/30/17 | 343.20 | 77582 |
| 247-900.000-801.000 | CONTRACTUAL SERVICES | HOME DEPOT LOAN SERVI | HOME DEPOT PURCHASES | TIFA BRIDGE LOA | 06/30/17 | 7.58 | 77582 |
| Total For Check 77582 | | | | | | 1,146.50 | |
| Check 77583 | | | | | | | |
| 101-441.000-726.000 | SUPPLIES | HOWARD T MORIARTY COM | RAIN GEAR - DPS | 00311704 | 06/30/17 | 970.00 | 77583 |
| Total For Check 77583 | | | | | | 970.00 | |
| Check 77584 | | | | | | | |
| 101-276.000-801.000 | CONTRACTUAL SERVICES | J.B. PAVEMENT REPAIR | SPRAY PATCH OUTER DRIVEWAYS @ OAK | 1750 | 06/30/17 | 8,250.00 | 77584 |
| Total For Check 77584 | | | | | | 8,250.00 | |
| Check 77585 | | | | | | | |
| 640-444.000-730.000 | VEH./EQUIP. MAINT. SUPPL | JACKSON TRUCK SERVICE | FILTER, LED BEACON | PC001293620 | 06/30/17 | 46.99 | 77585 |
| 640-444.000-730.000 | VEH./EQUIP. MAINT. SUPPL | JACKSON TRUCK SERVICE | HYD COUPLERS (#20) | PC001293861 | 06/30/17 | 139.64 | 77585 |
| Total For Check 77585 | | | | | | 186.63 | |
| Check 77586 | | | | | | | |
| 633-233.000-801.000 | CONTRACTUAL SERVICES | JAKE CALDWELL | CONCRETE PAD @ DPS FOR INVENTORY M | 108 | 06/30/17 | 2,592.00 | 77586 |
| Total For Check 77586 | | | | | | 2,592.00 | |
| Check 77587 | | | | | | | |
| 101-265.000-930.000 | REPAIRS & MAINTENANCE | JC MECHANICAL SERVICE | CITY HALL A/C REPAIRS | 3176 | 06/30/17 | 375.00 | 77587 |
| 101-265.000-930.000 | REPAIRS & MAINTENANCE | JC MECHANICAL SERVICE | CITY HALL A/C REPAIRS | 3164 | 06/30/17 | 205.00 | 77587 |
| 101-265.000-930.000 | REPAIRS & MAINTENANCE | JC MECHANICAL SERVICE | CITY HALL A/C TURN ON | 3158 | 06/30/17 | 1,506.35 | 77587 |
| Total For Check 77587 | | | | | | 2,086.35 | |
| Check 77588 | | | | | | | |
| 633-000.000-111.000 | INVENTORY - MAT. AND SUP | JONESVILLE LUMBER | GRAVEL & MORTAR MIX | 762240 | 06/30/17 | 238.98 | 77588 |
| 633-000.000-111.000 | INVENTORY - MAT. AND SUP | JONESVILLE LUMBER | GRAVEL & MORTAR MIX | 762240 | 06/30/17 | 688.38 | 77588 |
| 633-000.000-111.000 | INVENTORY - MAT. AND SUP | JONESVILLE LUMBER | GRAVEL & MORTAR MIX | 762240 | 06/30/17 | 302.19 | 77588 |
| 633-233.000-801.000 | CONTRACTUAL SERVICES | JONESVILLE LUMBER | GRAVEL & MORTAR MIX | 762240 | 06/30/17 | 15.00 | 77588 |
| Total For Check 77588 | | | | | | 1,244.55 | |
| Check 77589 | | | | | | | |
| 640-444.000-726.000 | SUPPLIES | KIMBALL MIDWEST | DISC | 5649510 | 06/30/17 | 63.50 | 77589 |
| Total For Check 77589 | | | | | | 63.50 | |

| GL Number | GL Desc | Vendor | Invoice Desc. | Invoice | Chk Date | Amount | Check |
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| Check 77590 | | | | | | | |
| 101-441.000-726.000 | SUPPLIES | KSS ENTERPRISES | RUBBER GLOVES, PAPER TOWELS, TOILE | 1041014 | 06/30/17 | 176.66 | 77590 |
| 101-756.000-726.000 | SUPPLIES | KSS ENTERPRISES | RUBBER GLOVES, PAPER TOWELS, TOILE | 1041014 | 06/30/17 | 293.61 | 77590 |
| 202-460.000-726.000 | SUPPLIES | KSS ENTERPRISES | RUBBER GLOVES, PAPER TOWELS, TOILE | 1041014 | 06/30/17 | 136.41 | 77590 |
| Total For Check 77590 | | | | | | 606.68 | |
| Check 77591 | | | | | | | |
| 208-751.000-726.006 | CONCESSION SUPPLIES | KUSTER'S DAIRY PRODUC | ICE CREAM, SLUSH BASE SANDY BEACH | 802-062117 | 06/30/17 | 81.77 | 77591 |
| Total For Check 77591 | | | | | | 81.77 | |
| Check 77592 | | | | | | | |
| 208-000.000-692.000 | OTHER REVENUE | BAILEY LAWSON | STOCK'S PARK DAMAGE DEPOSIT REFUND | REFUND | 06/30/17 | 50.00 | 77592 |
| Total For Check 77592 | | | | | | 50.00 | |
| Check 77593 | | | | | | | |
| 101-336.000-801.000 | CONTRACTUAL SERVICES | LINDE | OXYGEN CYLINDERS SHIPPED (2 CYLIND | 56552392 | 06/30/17 | 15.13 | 77593 |
| 101-336.000-801.000 | CONTRACTUAL SERVICES | LINDE | OXYGEN CYLINDERS SHIPPED (2 CYLIND | 56552392 | 06/30/17 | 22.50 | 77593 |
| 101-336.000-801.000 | CONTRACTUAL SERVICES | LINDE | OXYGEN CYLINDERS SHIPPED (2 CYLIND | 56552392 | 06/30/17 | 11.95 | 77593 |
| 101-336.000-801.000 | CONTRACTUAL SERVICES | LINDE | OXYGEN CYLINDERS SHIPPED (2 CYLIND | 56552392 | 06/30/17 | 5.81 | 77593 |
| Total For Check 77593 | | | | | | 55.39 | |
| Check 77594 | | | | | | | |
| 101-276.000-801.000 | CONTRACTUAL SERVICES | MANPOWER OF LANSING | TEMP EMPLOYEE W/E 6/18/2017 | 31536506 | 06/30/17 | 237.20 | 77594 |
| 101-441.000-801.000 | CONTRACTUAL SERVICES | MANPOWER OF LANSING | TEMP EMPLOYEES W/E 6/11/2017 | 31511285 | 06/30/17 | 240.96 | 77594 |
| 101-441.000-801.000 | CONTRACTUAL SERVICES | MANPOWER OF LANSING | TEMP EMPLOYEE W/E 6/18/2017 | 31536506 | 06/30/17 | 263.55 | 77594 |
| 101-756.000-801.000 | CONTRACTUAL SERVICES | MANPOWER OF LANSING | TEMP EMPLOYEES W/E 6/11/2017 | 31511285 | 06/30/17 | 165.66 | 77594 |
| 101-756.000-801.000 | CONTRACTUAL SERVICES | MANPOWER OF LANSING | TEMP EMPLOYEE W/E 6/18/2017 | 31536506 | 06/30/17 | 15.06 | 77594 |
| 202-450.000-801.000 | CONTRACTUAL SERVICES | MANPOWER OF LANSING | TEMP EMPLOYEES W/E 6/11/2017 | 31511285 | 06/30/17 | 97.89 | 77594 |
| 202-450.000-801.000 | CONTRACTUAL SERVICES | MANPOWER OF LANSING | TEMP EMPLOYEE W/E 6/18/2017 | 31536506 | 06/30/17 | 82.83 | 77594 |
| 202-460.000-801.000 | CONTRACTUAL SERVICES | MANPOWER OF LANSING | TEMP EMPLOYEE W/E 6/18/2017 | 31536506 | 06/30/17 | 22.59 | 77594 |
| 202-460.500-801.000 | CONTRACTUAL SERVICES | MANPOWER OF LANSING | TEMP EMPLOYEE W/E 6/18/2017 | 31536506 | 06/30/17 | 15.06 | 77594 |
| 202-480.000-801.000 | CONTRACTUAL SERVICES | MANPOWER OF LANSING | TEMP EMPLOYEES W/E 6/11/2017 | 31511285 | 06/30/17 | 37.65 | 77594 |
| 202-480.000-801.000 | CONTRACTUAL SERVICES | MANPOWER OF LANSING | TEMP EMPLOYEE W/E 6/18/2017 | 31536506 | 06/30/17 | 30.12 | 77594 |
| 202-490.000-801.000 | CONTRACTUAL SERVICES | MANPOWER OF LANSING | TEMP EMPLOYEE W/E 6/18/2017 | 31536506 | 06/30/17 | 105.42 | 77594 |
| 203-450.000-801.000 | CONTRACTUAL SERVICES | MANPOWER OF LANSING | TEMP EMPLOYEES W/E 6/11/2017 | 31511285 | 06/30/17 | 263.55 | 77594 |
| 203-450.000-801.000 | CONTRACTUAL SERVICES | MANPOWER OF LANSING | TEMP EMPLOYEE W/E 6/18/2017 | 31536506 | 06/30/17 | 82.83 | 77594 |
| 203-480.000-801.000 | CONTRACTUAL SERVICES | MANPOWER OF LANSING | TEMP EMPLOYEES W/E 6/11/2017 | 31511285 | 06/30/17 | 37.65 | 77594 |
| Total For Check 77594 | | | | | | 1,698.02 | |
| Check 77595 | | | | | | | |
| 101-175.000-806.000 | LEGAL SERVICES | MARCOUX ALLEN | LEGAL SERVICES | JUNE 2017 | 06/30/17 | 1,590.00 | 77595 |
| 101-175.000-806.000 | LEGAL SERVICES | MARCOUX ALLEN | LEGAL SERVICES | MAY 2017 | 06/30/17 | 1,492.50 | 77595 |
| Total For Check 77595 | | | | | | 3,082.50 | |
| Check 77596 | | | | | | | |
| 101-336.000-726.000 | SUPPLIES | MARKET HOUSE | TOLIET BOWL CLEANER | 105680 | 06/30/17 | 8.38 | 77596 |
| 101-336.000-726.000 | SUPPLIES | MARKET HOUSE | TOLIET BOWL CLEANER | 105680 | 06/30/17 | 4.29 | 77596 |
| 208-751.000-726.006 | CONCESSION SUPPLIES | MARKET HOUSE | SANDY BEACH CONCESSIONS POPSICLES, | 105677 | 06/30/17 | 15.81 | 77596 |
| 208-751.000-726.006 | CONCESSION SUPPLIES | MARKET HOUSE | SANDY BEACH CONCESSIONS CHIPS, BUN | 105719 | 06/30/17 | 69.42 | 77596 |
| 208-751.000-726.006 | CONCESSION SUPPLIES | MARKET HOUSE | SANDY BEACH CONCESSIONS BUNS/ WATE | 105686 | 06/30/17 | 63.22 | 77596 |
| 208-751.000-726.006 | CONCESSION SUPPLIES | MARKET HOUSE | SANDY BEACH CONCESSIONS CHIPS, CLE | 105698 | 06/30/17 | 86.42 | 77596 |
| Total For Check 77596 | | | | | | 247.54 | |
| Check 77597 | | | | | | | |
| 101-336.000-726.000 | SUPPLIES | MICH CHAMBER SERVICES | STATE & FEDERAL LABOR LAW POSTERS | 4644 | 06/30/17 | 33.00 | 77597 |

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| Check 77597 | | | | | | | |
| | | | Total For Check 77597 | | | 33.00 | |
| Check 77598 | | | | | | | |
| 101-175.000-806.000 | LEGAL SERVICES | MIKA MEYERS BECKET & | LEGAL SERVICES | 612681 | 06/30/17 | 837.00 | 77598 |
| | | | Total For Check 77598 | | | 837.00 | |
| Check 77599 | | | | | | | |
| 101-215.000-801.000 | CONTRACTUAL SERVICES | MUNICIPAL CODE CORPOR | ADMINISTRATIVE SUPPORT FEE 06/01/1 | 00290364 | 06/30/17 | 275.00 | 77599 |
| | | | Total For Check 77599 | | | 275.00 | |
| Check 77600 | | | | | | | |
| 101-301.000-742.000 | CLOTHING / UNIFORMS | NYE UNIFORM COMPANY | S/S SHIRTS - RATHBUN/RESERVE OFFIC | 606518 | 06/30/17 | 95.98 | 77600 |
| 101-301.000-742.000 | CLOTHING / UNIFORMS | NYE UNIFORM COMPANY | S/S SHIRTS - RATHBUN/RESERVE OFFIC | 606518 | 06/30/17 | 6.00 | 77600 |
| 101-301.000-742.000 | CLOTHING / UNIFORMS | NYE UNIFORM COMPANY | S/S SHIRTS - RATHBUN/RESERVE OFFIC | 606518 | 06/30/17 | 13.08 | 77600 |
| | | | Total For Check 77600 | | | 115.06 | |
| Check 77601 | | | | | | | |
| 640-444.000-801.301 | POLICE VEHICLE REPAIR | PARNEY'S CAR CARE | OIL CHANGES - UNIT 2-3 (15 EXPLORE | 61098 | 06/30/17 | 18.95 | 77601 |
| 640-444.000-801.301 | POLICE VEHICLE REPAIR | PARNEY'S CAR CARE | OIL CHANGES - UNIT 2-3 (15 EXPLORE | 61098 | 06/30/17 | 6.00 | 77601 |
| 640-444.000-801.301 | POLICE VEHICLE REPAIR | PARNEY'S CAR CARE | OIL CHANGES - UNIT 2-3 (15 EXPLORE | 61098 | 06/30/17 | 4.00 | 77601 |
| 640-444.000-801.301 | POLICE VEHICLE REPAIR | PARNEY'S CAR CARE | OIL CHANGES - UNIT 2-7 (17 EXPLORE | 61118 | 06/30/17 | 18.95 | 77601 |
| 640-444.000-801.301 | POLICE VEHICLE REPAIR | PARNEY'S CAR CARE | OIL CHANGES - UNIT 2-7 (17 EXPLORE | 61118 | 06/30/17 | 6.00 | 77601 |
| 640-444.000-801.301 | POLICE VEHICLE REPAIR | PARNEY'S CAR CARE | OIL CHANGES - UNIT 2-7 (17 EXPLORE | 61118 | 06/30/17 | 4.00 | 77601 |
| | | | Total For Check 77601 | | | 57.90 | |
| Check 77602 | | | | | | | |
| 101-295.000-801.000 | CONTRACTUAL SERVICES | PATRIOT AVIATION | JUNE MANAGEMENT SERVICES | 138 | 06/30/17 | 3,166.66 | 77602 |
| | | | Total For Check 77602 | | | 3,166.66 | |
| Check 77603 | | | | | | | |
| 208-751.000-726.006 | CONCESSION SUPPLIES | PEPSI BEVERAGE'S COMP | PEPSI ORDER - SANDY BEACH | 84096006 | 06/30/17 | 259.92 | 77603 |
| | | | Total For Check 77603 | | | 259.92 | |
| Check 77604 | | | | | | | |
| 101-336.000-730.000 | VEH./EQUIP. MAINT. SUPPL | PERFORMANCE AUTOMOTIV | LED BULBS FOR ENGINE 333 | 1218277 | 06/30/17 | 34.33 | 77604 |
| 588-588.000-730.000 | VEH./EQUIP. MAINT. SUPPL | PERFORMANCE AUTOMOTIV | PERF. FORMULA 16 | 1217144 | 06/30/17 | 10.19 | 77604 |
| 640-444.000-730.000 | VEH./EQUIP. MAINT. SUPPL | PERFORMANCE AUTOMOTIV | FLASHER | 1218018 | 06/30/17 | 48.98 | 77604 |
| 640-444.000-730.000 | VEH./EQUIP. MAINT. SUPPL | PERFORMANCE AUTOMOTIV | FREON, SEALER (#8) | 1217283 | 06/30/17 | 37.95 | 77604 |
| 640-444.000-730.000 | VEH./EQUIP. MAINT. SUPPL | PERFORMANCE AUTOMOTIV | HYD HOSE & FITTINGS (#20) | 1217781 | 06/30/17 | 91.82 | 77604 |
| 640-444.000-730.000 | VEH./EQUIP. MAINT. SUPPL | PERFORMANCE AUTOMOTIV | DOOR LOCK ACTUAT (#8) | 1217141 | 06/30/17 | 131.29 | 77604 |
| 640-444.000-730.000 | VEH./EQUIP. MAINT. SUPPL | PERFORMANCE AUTOMOTIV | DOOR HINGE PINS (#8) | 1217203 | 06/30/17 | 12.89 | 77604 |
| | | | Total For Check 77604 | | | 367.45 | |
| Check 77605 | | | | | | | |
| 588-588.000-801.000 | CONTRACTUAL SERVICES | PHAT JAXX AUTOMOTIVE | A/C REPAIRS (DART 60) | 22267 | 06/30/17 | 320.83 | 77605 |
| 588-588.000-801.000 | CONTRACTUAL SERVICES | PHAT JAXX AUTOMOTIVE | A/C REPAIRS (DART 62) | 22281 | 06/30/17 | 517.90 | 77605 |
| | | | Total For Check 77605 | | | 838.73 | |
| Check 77606 | | | | | | | |
| 101-336.000-860.000 | TRANSPORTATION AND MILEA | RUSSELL PICEK | MILEAGE/PARKING FEE REIMBURSEMENT | MILEAGE | 06/30/17 | 93.63 | 77606 |
| 101-336.000-860.000 | TRANSPORTATION AND MILEA | RUSSELL PICEK | MILEAGE/PARKING FEE REIMBURSEMENT | MILEAGE | 06/30/17 | 20.00 | 77606 |
| | | | Total For Check 77606 | | | 113.63 | |
| Check 77607 | | | | | | | |
| 101-000.000-123.000 | PREPAID EXPENSES | PRIORITY HEALTH | HEALTH INSURANCE GROUP 791487 | JULY 2017 | 06/30/17 | 436.91 | 77607 |
| 101-000.000-123.000 | PREPAID EXPENSES | PRIORITY HEALTH | HEALTH INSURANCE GROUP 791487 | JULY 2017 | 06/30/17 | 1,747.64 | 77607 |

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| Check 77607 | | | | | | | |
| 101-000.000-123.000 | PREPAID EXPENSES | PRIORITY HEALTH | HEALTH INSURANCE GROUP 791487 | JULY 2017 | 06/30/17 | 1,048.58 | 77607 |
| 101-000.000-123.000 | PREPAID EXPENSES | PRIORITY HEALTH | HEALTH INSURANCE GROUP 791487 | JULY 2017 | 06/30/17 | 13,631.58 | 77607 |
| 101-000.000-123.000 | PREPAID EXPENSES | PRIORITY HEALTH | HEALTH INSURANCE GROUP 791487 | JULY 2017 | 06/30/17 | 2,184.55 | 77607 |
| 101-000.000-123.000 | PREPAID EXPENSES | PRIORITY HEALTH | HEALTH INSURANCE GROUP 791487 | JULY 2017 | 06/30/17 | 1,310.73 | 77607 |
| 101-000.000-123.000 | PREPAID EXPENSES | PRIORITY HEALTH | HEALTH INSURANCE GROUP 791487 | JULY 2017 | 06/30/17 | 2,359.31 | 77607 |
| 208-000.000-123.000 | PREPAID EXPENSES | PRIORITY HEALTH | HEALTH INSURANCE GROUP 791487 | JULY 2017 | 06/30/17 | 1,048.58 | 77607 |
| 271-000.000-123.000 | PREPAID EXPENSES | PRIORITY HEALTH | HEALTH INSURANCE GROUP 791487 | JULY 2017 | 06/30/17 | 436.91 | 77607 |
| 588-000.000-123.000 | PREPAID EXPENSES | PRIORITY HEALTH | HEALTH INSURANCE GROUP 791487 | JULY 2017 | 06/30/17 | 3,145.74 | 77607 |
| 640-000.000-123.000 | PREPAID EXPENSES | PRIORITY HEALTH | HEALTH INSURANCE GROUP 791487 | JULY 2017 | 06/30/17 | 1,747.64 | 77607 |
| 699-000.000-123.000 | PREPAID EXPENSES | PRIORITY HEALTH | HEALTH INSURANCE GROUP 791487 | JULY 2017 | 06/30/17 | 8,213.90 | 77607 |
| Total For Check 77607 | | | | | | 37,312.07 | |
| Check 77608 | | | | | | | |
| 101-756.000-801.000 | CONTRACTUAL SERVICES | RE-LOCK LOCKSMITHING | RE-KEY SANDY BEACH PER M. LOREN - | 06/15/17 | 06/30/17 | 140.00 | 77608 |
| 408-751.000-801.000 | CONTRACTUAL SERVICES | RE-LOCK LOCKSMITHING | RE-KEY FIELDS OF DREAMS CONCESSION | 06/15/17 | 06/30/17 | 160.00 | 77608 |
| Total For Check 77608 | | | | | | 300.00 | |
| Check 77609 | | | | | | | |
| 101-441.000-955.441 | MISCELLANEOUS - SHOE ALL | JON ROBERTS | SAFETY FOOTWARE REIMB. | REIMBURSE | 06/30/17 | 150.00 | 77609 |
| Total For Check 77609 | | | | | | 150.00 | |
| Check 77610 | | | | | | | |
| 101-336.000-726.000 | SUPPLIES | ROE-COMM., INC. | BATTERIES FOR MOTOROLA XPR 6550 PO | 345696 | 06/30/17 | 1,320.00 | 77610 |
| 101-336.000-726.000 | SUPPLIES | ROE-COMM., INC. | BATTERIES FOR MOTOROLA XPR 6550 PO | 345696 | 06/30/17 | 180.00 | 77610 |
| 101-336.000-726.000 | SUPPLIES | ROE-COMM., INC. | BATTERIES FOR MOTOROLA XPR 6550 PO | 345696 | 06/30/17 | 237.00 | 77610 |
| 101-336.000-726.000 | SUPPLIES | ROE-COMM., INC. | BATTERIES FOR MOTOROLA XPR 6550 PO | 345696 | 06/30/17 | 12.00 | 77610 |
| Total For Check 77610 | | | | | | 1,749.00 | |
| Check 77611 | | | | | | | |
| 633-233.000-726.000 | SUPPLIES | SHERWIN-WILLIAMS | TRAFFIC PAINT & GLASS BEADS | 8877-8 | 06/30/17 | 2,621.05 | 77611 |
| 633-233.000-726.000 | SUPPLIES | SHERWIN-WILLIAMS | TRAFFIC PAINT & GLASS BEADS | 8877-8 | 06/30/17 | 1,775.55 | 77611 |
| 633-233.000-726.000 | SUPPLIES | SHERWIN-WILLIAMS | TRAFFIC PAINT & GLASS BEADS | 8878-6 | 06/30/17 | 287.40 | 77611 |
| 633-233.000-726.000 | SUPPLIES | SHERWIN-WILLIAMS | TRAFFIC PAINT & GLASS BEADS | 8878-6 | 06/30/17 | 0.18 | 77611 |
| Total For Check 77611 | | | | | | 4,684.18 | |
| Check 77612 | | | | | | | |
| 208-751.000-812.000 | OUTSIDE PROGRAM FEES | SOUTHERN MI BASEBALL | LEAGUE FEES 5 TEAMS | 2017 | 06/30/17 | 325.00 | 77612 |
| Total For Check 77612 | | | | | | 325.00 | |
| Check 77613 | | | | | | | |
| 247-900.000-801.000 | CONTRACTUAL SERVICES | SPEARS FIRE & SAFETY | NEW FIRE SUPPRESSION SYSTEM - HILLS | TIFA BRIDGE LOA | 06/30/17 | 2,550.00 | 77613 |
| Total For Check 77613 | | | | | | 2,550.00 | |
| Check 77614 | | | | | | | |
| 101-295.000-920.000 | UTILITIES | SPRATT'S | LP GAS DELIVERY | 39570 | 06/30/17 | 334.35 | 77614 |
| Total For Check 77614 | | | | | | 334.35 | |
| Check 77615 | | | | | | | |
| 101-253.000-964.000 | REFUNDS AND REBATES | STATE OF MICHIGAN | MSHDA ANNUAL FEE - PILOT DISBURSEM | 302010 | 06/30/17 | 44,431.32 | 77615 |
| Total For Check 77615 | | | | | | 44,431.32 | |
| Check 77616 | | | | | | | |
| 640-444.000-801.301 | POLICE VEHICLE REPAIR | STILLWELL FORD MERCUR | REMOVED & REPLACED FRONT SWAY BAR | 586163 | 06/30/17 | 96.00 | 77616 |
| 640-444.000-801.301 | POLICE VEHICLE REPAIR | STILLWELL FORD MERCUR | REMOVED & REPLACED FRONT SWAY BAR | 586163 | 06/30/17 | 27.66 | 77616 |
| 640-444.000-801.301 | POLICE VEHICLE REPAIR | STILLWELL FORD MERCUR | REMOVED & REPLACED FRONT SWAY BAR | 586163 | 06/30/17 | 9.60 | 77616 |

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| Check 77616 | | | | | | | |
| | | | | | | Total For Check 77616 | 133.26 |
| Check 77617 | | | | | | | |
| 208-751.000-726.006 | CONCESSION SUPPLIES | STOCKHOUSE CORPORATIO | STOCKHOUSE CORPORATION DAY PASSES | 56281 | 06/30/17 | 210.00 | 77617 |
| | | | | | | Total For Check 77617 | 210.00 |
| Check 77618 | | | | | | | |
| 101-301.000-742.000 | CLOTHING / UNIFORMS | SUD-Z DRY CLEANERS | DRY CLEANING | 12263 | 06/30/17 | 98.00 | 77618 |
| | | | | | | Total For Check 77618 | 98.00 |
| Check 77619 | | | | | | | |
| 202-450.000-726.000 | SUPPLIES | TACKETT AND SONS MATE | COMMERCIAL TOP HOT MIX | 17-703 | 06/30/17 | 231.15 | 77619 |
| 203-450.000-726.000 | SUPPLIES | TACKETT AND SONS MATE | COMMERCIAL TOP HOT MIX | 17-716 | 06/30/17 | 114.43 | 77619 |
| 203-450.000-726.000 | SUPPLIES | TACKETT AND SONS MATE | COMMERCIAL TOP HOT MIX | 17-703 | 06/30/17 | 546.27 | 77619 |
| | | | | | | Total For Check 77619 | 891.85 |
| Check 77620 | | | | | | | |
| 101-372.000-801.372 | CONTRACTUAL SERVICES - C | TRITERRA | ASBESTOS INSPECTION 128 S MANNING | 02765 | 06/30/17 | 445.00 | 77620 |
| 101-372.000-801.372 | CONTRACTUAL SERVICES - C | TRITERRA | ASBESTOS INSPECTION 240 E SOUTH ST | 02764 | 06/30/17 | 445.00 | 77620 |
| | | | | | | Total For Check 77620 | 890.00 |
| Check 77621 | | | | | | | |
| 588-588.000-955.588 | MISC. - CDL LICENSING/TE | VIRGINIA TRUMBLE | RANDOM ALCOHOL TESTING - QUINCY | MILEAGE | 06/30/17 | 19.69 | 77621 |
| | | | | | | Total For Check 77621 | 19.69 |
| Check 77622 | | | | | | | |
| 101-441.000-801.000 | CONTRACTUAL SERVICES | US STAFFING AGENCY, L | TEMP EMPLOYEE W/E 6/11/2017 | 3665 | 06/30/17 | 78.38 | 77622 |
| 101-756.000-801.000 | CONTRACTUAL SERVICES | US STAFFING AGENCY, L | TEMP EMPLOYEE W/E 6/11/2017 | 3665 | 06/30/17 | 71.25 | 77622 |
| 101-756.000-801.000 | CONTRACTUAL SERVICES | US STAFFING AGENCY, L | TEMP EMPLOYEE W/E 6/18/2017 | 3745 | 06/30/17 | 14.25 | 77622 |
| 202-450.000-801.000 | CONTRACTUAL SERVICES | US STAFFING AGENCY, L | TEMP EMPLOYEE W/E 6/18/2017 | 3745 | 06/30/17 | 28.50 | 77622 |
| 202-470.000-801.000 | CONTRACTUAL SERVICES | US STAFFING AGENCY, L | TEMP EMPLOYEE W/E 6/11/2017 | 3665 | 06/30/17 | 71.25 | 77622 |
| 202-490.000-801.000 | CONTRACTUAL SERVICES | US STAFFING AGENCY, L | TEMP EMPLOYEE W/E 6/11/2017 | 3665 | 06/30/17 | 114.00 | 77622 |
| 202-490.000-801.000 | CONTRACTUAL SERVICES | US STAFFING AGENCY, L | TEMP EMPLOYEE W/E 6/18/2017 | 3745 | 06/30/17 | 285.00 | 77622 |
| 203-450.000-801.000 | CONTRACTUAL SERVICES | US STAFFING AGENCY, L | TEMP EMPLOYEE W/E 6/11/2017 | 3665 | 06/30/17 | 92.62 | 77622 |
| 203-450.000-801.000 | CONTRACTUAL SERVICES | US STAFFING AGENCY, L | TEMP EMPLOYEE W/E 6/18/2017 | 3745 | 06/30/17 | 85.50 | 77622 |
| 203-460.000-801.000 | CONTRACTUAL SERVICES | US STAFFING AGENCY, L | TEMP EMPLOYEE W/E 6/11/2017 | 3665 | 06/30/17 | 99.75 | 77622 |
| 203-470.000-801.000 | CONTRACTUAL SERVICES | US STAFFING AGENCY, L | TEMP EMPLOYEE W/E 6/11/2017 | 3665 | 06/30/17 | 35.63 | 77622 |
| 203-490.000-801.000 | CONTRACTUAL SERVICES | US STAFFING AGENCY, L | TEMP EMPLOYEE W/E 6/18/2017 | 3745 | 06/30/17 | 57.00 | 77622 |
| 633-233.000-801.000 | CONTRACTUAL SERVICES | US STAFFING AGENCY, L | TEMP EMPLOYEE W/E 6/18/2017 | 3745 | 06/30/17 | 99.75 | 77622 |
| | | | | | | Total For Check 77622 | 1,132.88 |
| Check 77623 | | | | | | | |
| 101-301.000-801.000 | CONTRACTUAL SERVICES | VERIZON WIRELESS | NETWORK ACCESS FEE FOR IN-CAR MOBI | 9786755406 | 06/30/17 | 160.04 | 77623 |
| | | | | | | Total For Check 77623 | 160.04 |
| Check 77624 | | | | | | | |
| 101-215.000-726.000 | SUPPLIES | WALMART COMMUNITY | CITY CLERK SUPPLIES | JUNE 2017 | 06/30/17 | 8.97 | 77624 |
| 101-265.000-726.000 | SUPPLIES | WALMART COMMUNITY | CITY HALL SUPPLIES | JUNE 2017 | 06/30/17 | 52.26 | 77624 |
| 271-790.000-726.000 | SUPPLIES | WALMART COMMUNITY | SUPPLIES FOR LIBRARY - GEN & CHILD | JUNE 2017 | 06/30/17 | 50.55 | 77624 |
| 271-792.000-726.000 | SUPPLIES | WALMART COMMUNITY | SUPPLIES FOR LIBRARY - GEN & CHILD | JUNE 2017 | 06/30/17 | 28.88 | 77624 |
| 271-792.000-726.010 | SUPPLIES-SUMMER READING | WALMART COMMUNITY | SUMMER READING PRIZE GIFT CARDS | JUNE 2017 | 06/30/17 | 15.00 | 77624 |
| 271-792.000-726.010 | SUPPLIES-SUMMER READING | WALMART COMMUNITY | SUMMER READING PRIZE GIFT CARDS | JUNE 2017 | 06/30/17 | 15.00 | 77624 |
| 271-792.000-726.010 | SUPPLIES-SUMMER READING | WALMART COMMUNITY | SUPPLIES FOR LIBRARY - GEN & CHILD | JUNE 2017 | 06/30/17 | 39.86 | 77624 |
| 409-756.000-726.000 | SUPPLIES | WALMART COMMUNITY | FIELD OF DREAMS RAKES/TAMPER | JUNE 2017 | 06/30/17 | 59.48 | 77624 |

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| Check 77624 | | | | | | | |
| Total For Check 77624 | | | | | | 270.00 | |
| Check 77625 | | | | | | | |
| 247-900.000-801.000 | CONTRACTUAL SERVICES | WEBSTAURANT STORE | RESTAURANT EQUIPMENT - HILLSDALE B | TIFA BRIDGE LOA | 06/30/17 | 1,138.00 | 77625 |
| 247-900.000-801.000 | CONTRACTUAL SERVICES | WEBSTAURANT STORE | RESTAURANT EQUIPMENT - HILLSDALE B | TIFA BRIDGE LOA | 06/30/17 | 2,647.00 | 77625 |
| 247-900.000-801.000 | CONTRACTUAL SERVICES | WEBSTAURANT STORE | RESTAURANT EQUIPMENT - HILLSDALE B | TIFA BRIDGE LOA | 06/30/17 | 4,779.00 | 77625 |
| 247-900.000-801.000 | CONTRACTUAL SERVICES | WEBSTAURANT STORE | RESTAURANT EQUIPMENT - HILLSDALE B | TIFA BRIDGE LOA | 06/30/17 | 6,729.00 | 77625 |
| 247-900.000-801.000 | CONTRACTUAL SERVICES | WEBSTAURANT STORE | RESTAURANT EQUIPMENT - HILLSDALE B | TIFA BRIDGE LOA | 06/30/17 | 619.00 | 77625 |
| 247-900.000-801.000 | CONTRACTUAL SERVICES | WEBSTAURANT STORE | RESTAURANT EQUIPMENT - HILLSDALE B | TIFA BRIDGE LOA | 06/30/17 | 149.98 | 77625 |
| 247-900.000-801.000 | CONTRACTUAL SERVICES | WEBSTAURANT STORE | RESTAURANT EQUIPMENT - HILLSDALE B | TIFA BRIDGE LOA | 06/30/17 | 99.99 | 77625 |
| 247-900.000-801.000 | CONTRACTUAL SERVICES | WEBSTAURANT STORE | RESTAURANT EQUIPMENT - HILLSDALE B | TIFA BRIDGE LOA | 06/30/17 | 1,000.97 | 77625 |
| Total For Check 77625 | | | | | | 17,162.94 | |
| Check 77626 | | | | | | | |
| 640-444.000-730.000 | VEH./EQUIP. MAINT. SUPPL | WHITES WELDING SERVIC | STEEL | 83022 | 06/30/17 | 8.44 | 77626 |
| 640-444.000-730.000 | VEH./EQUIP. MAINT. SUPPL | WHITES WELDING SERVIC | STEEL | 83025 | 06/30/17 | 8.00 | 77626 |
| 640-444.000-730.000 | VEH./EQUIP. MAINT. SUPPL | WHITES WELDING SERVIC | STEEL | 83032 | 06/30/17 | 8.00 | 77626 |
| 640-444.000-730.000 | VEH./EQUIP. MAINT. SUPPL | WHITES WELDING SERVIC | STEEL | 83039 | 06/30/17 | 5.00 | 77626 |
| 640-444.000-730.000 | VEH./EQUIP. MAINT. SUPPL | WHITES WELDING SERVIC | STEEL | 83037 | 06/30/17 | 48.00 | 77626 |
| Total For Check 77626 | | | | | | 77.44 | |
| Check 77627 | | | | | | | |
| 101-276.000-801.000 | CONTRACTUAL SERVICES | CRAIG WICKHAM | TREE & STUMP REMOVAL | JUNE 2017 | 06/30/17 | 1,000.00 | 77627 |
| 101-756.000-801.000 | CONTRACTUAL SERVICES | CRAIG WICKHAM | TREE & STUMP REMOVAL | JUNE 2017 | 06/30/17 | 1,500.00 | 77627 |
| 202-470.000-801.000 | CONTRACTUAL SERVICES | CRAIG WICKHAM | TREE & STUMP REMOVAL | JUNE 2017 | 06/30/17 | 3,300.00 | 77627 |
| 202-470.000-801.000 | CONTRACTUAL SERVICES | CRAIG WICKHAM | STUMPS & TREE REMOVAL | JUNE 2017 | 06/30/17 | 150.00 | 77627 |
| 203-470.000-801.000 | CONTRACTUAL SERVICES | CRAIG WICKHAM | TREE & STUMP REMOVAL | JUNE 2017 | 06/30/17 | 1,400.00 | 77627 |
| 203-470.000-801.000 | CONTRACTUAL SERVICES | CRAIG WICKHAM | STUMPS & TREE REMOVAL | JUNE 2017 | 06/30/17 | 50.00 | 77627 |
| Total For Check 77627 | | | | | | 7,400.00 | |
| Check 77628 | | | | | | | |
| 271-790.000-930.000 | REPAIRS & MAINTENANCE | STEVEN L. WISMAR | PAINTING LIBRARY EXTERIOR - FINAL | 310 | 06/30/17 | 4,995.00 | 77628 |
| Total For Check 77628 | | | | | | 4,995.00 | |
| Check 77629 | | | | | | | |
| 271-790.000-801.000 | CONTRACTUAL SERVICES | WOODLANDS LIBRARY COO | 3RD QUARTER OVERDRIVE JULY-SEPT | 6299 | 06/30/17 | 229.86 | 77629 |
| Total For Check 77629 | | | | | | 229.86 | |
| Check 94 | | | | | | | |
| 101-265.000-920.000 | UTILITIES | MICH GAS UTILITIES | NATURAL GAS UTILITY | JUNE 2017 | 06/29/17 | 65.46 | 94 |
| 101-265.000-920.000 | UTILITIES | MICH GAS UTILITIES | NATURAL GAS UTILITY | JUNE 2017 | 06/29/17 | 69.92 | 94 |
| 101-336.000-920.000 | UTILITIES | MICH GAS UTILITIES | NATURAL GAS UTILITY | JUNE 2017 | 06/29/17 | 104.98 | 94 |
| 101-441.000-920.000 | UTILITIES | MICH GAS UTILITIES | NATURAL GAS UTILITY | JUNE 2017 | 06/29/17 | 24.33 | 94 |
| 271-790.000-920.000 | UTILITIES | MICH GAS UTILITIES | NATURAL GAS UTILITY | JUNE 2017 | 06/29/17 | 61.06 | 94 |
| 588-588.000-920.000 | UTILITIES | MICH GAS UTILITIES | NATURAL GAS UTILITY | JUNE 2017 | 06/29/17 | 40.06 | 94 |
| 640-444.000-920.000 | UTILITIES | MICH GAS UTILITIES | NATURAL GAS UTILITY | JUNE 2017 | 06/29/17 | 24.32 | 94 |
| Total For Check 94 | | | | | | 390.13 | |

| GL Number | GL Desc | Vendor | Invoice Desc. | Invoice | Chk Date | Amount | Check |
|-----------|---------|--------|--------------------------------------|---------|----------|------------|-------|
| | | | Fund Totals: | | | | |
| | | | Fund 101 GENERAL FUND | | | 193,590.92 | |
| | | | Fund 202 MAJOR ST./TRUNKLINE FUND | | | 6,460.02 | |
| | | | Fund 203 LOCAL ST. FUND | | | 3,227.59 | |
| | | | Fund 208 RECREATION FUND | | | 2,429.38 | |
| | | | Fund 244 ECONOMIC DEVELOPMENT CORP F | | | 1,500.00 | |
| | | | Fund 247 TAX INCREMENT FINANCE ATH. | | | 21,053.37 | |
| | | | Fund 271 LIBRARY FUND | | | 8,755.75 | |
| | | | Fund 408 FIELDS OF DREAMS | | | 234.91 | |
| | | | Fund 409 STOCK'S PARK | | | 459.48 | |
| | | | Fund 588 DIAL-A-RIDE FUND | | | 4,973.73 | |
| | | | Fund 633 PUBLIC SERVICES INV. FUND | | | 11,715.48 | |
| | | | Fund 640 REVOLVING MOBILE EQUIP. FUN | | | 3,701.02 | |
| | | | Fund 699 DPS LEAVE AND BENEFITS FUND | | | 8,213.90 | |
| | | | Total For All Funds: | | | <hr/> | |
| | | | | | | 266,315.55 | |

| GL Number | GL Desc | Vendor | Invoice Desc. | Invoice | Chk Date | Amount | Check |
|-----------------------|--------------------------|-----------------------|-----------------------------------|----------------|----------|-----------|-------|
| Check 67926 | | | | | | | |
| 582-000.000-123.000 | PREPAID EXPENSES | MICH MUNICIPAL LEAGUE | POLICY PREMIUMS | 10188204 | 06/07/17 | 7,326.50 | 67926 |
| 590-000.000-123.000 | PREPAID EXPENSES | MICH MUNICIPAL LEAGUE | POLICY PREMIUMS | 10188204 | 06/07/17 | 1,860.25 | 67926 |
| 591-000.000-123.000 | PREPAID EXPENSES | MICH MUNICIPAL LEAGUE | POLICY PREMIUMS | 10188204 | 06/07/17 | 2,746.25 | 67926 |
| | | | | | | 11,933.00 | |
| Total For Check 67926 | | | | | | | |
| Check 67927 | | | | | | | |
| 582-175.000-930.000 | REPAIRS & MAINTENANCE | A CLEAN START | OFFICE CLEANING | 192149 | 06/16/17 | 61.50 | 67927 |
| 582-544.000-930.000 | REPAIRS & MAINTENANCE | A CLEAN START | OFFICE CLEANING | 192149 | 06/16/17 | 13.00 | 67927 |
| 590-175.000-930.000 | REPAIRS & MAINTENANCE | A CLEAN START | OFFICE CLEANING | 192149 | 06/16/17 | 31.25 | 67927 |
| 590-546.000-801.000 | CONTRACTUAL SERVICES | A CLEAN START | OFFICE CLEANING | 192149 | 06/16/17 | 6.50 | 67927 |
| 591-175.000-930.000 | REPAIRS & MAINTENANCE | A CLEAN START | OFFICE CLEANING | 192149 | 06/16/17 | 31.25 | 67927 |
| 591-544.000-801.000 | CONTRACTUAL SERVICES | A CLEAN START | OFFICE CLEANING | 192149 | 06/16/17 | 6.50 | 67927 |
| | | | | | | 150.00 | |
| Total For Check 67927 | | | | | | | |
| Check 67928 | | | | | | | |
| 582-175.000-810.000 | DUES AND SUBSCRIPTIONS | ACD | MONTHLY FIBER LEASE | 42187-112 | 06/16/17 | 202.00 | 67928 |
| | | | | | | 202.00 | |
| Total For Check 67928 | | | | | | | |
| Check 67929 | | | | | | | |
| 582-175.000-955.000 | MISCELLANEOUS | ADRIANNA BRACKMAN | CREDIT REFUND | 060217 | 06/16/17 | 20.00 | 67929 |
| | | | | | | 20.00 | |
| Total For Check 67929 | | | | | | | |
| Check 67930 | | | | | | | |
| 582-175.000-955.000 | MISCELLANEOUS | AL-GEBURY ZUHAIR | CREDIT REFUND | 060217 | 06/16/17 | 360.00 | 67930 |
| | | | | | | 360.00 | |
| Total For Check 67930 | | | | | | | |
| Check 67931 | | | | | | | |
| 582-544.000-726.800 | SUPPLIES - OPERATIONS | AMERICAN COPPER AND B | 4 INCH PVC COUPLING | 17INV023661 | 06/16/17 | 2.73 | 67931 |
| 582-546.000-930.000 | REPAIRS & MAINTENANCE | AMERICAN COPPER AND B | CAPACITORS FOR COOLING FANS | 17INV023835 | 06/16/17 | 6.84 | 67931 |
| 590-546.000-730.039 | BPU VEHICLE MAINT/SUPPLI | AMERICAN COPPER AND B | PLUMBING SUPPLIES | 17INV022404 | 06/16/17 | 4.64 | 67931 |
| 590-546.000-730.039 | BPU VEHICLE MAINT/SUPPLI | AMERICAN COPPER AND B | PLUMBING SUPPLIES | 17INV022404 | 06/16/17 | 3.20 | 67931 |
| 590-546.000-730.039 | BPU VEHICLE MAINT/SUPPLI | AMERICAN COPPER AND B | PLUMBING SUPPLIES | 17INV022404 | 06/16/17 | 1.75 | 67931 |
| 590-546.000-730.039 | BPU VEHICLE MAINT/SUPPLI | AMERICAN COPPER AND B | PLUMBING SUPPLIES | 17INV022404 | 06/16/17 | 0.07 | 67931 |
| 590-546.000-730.039 | BPU VEHICLE MAINT/SUPPLI | AMERICAN COPPER AND B | PLUMBING SUPPLIES | 17INV022404 | 06/16/17 | 0.54 | 67931 |
| 590-546.000-730.039 | BPU VEHICLE MAINT/SUPPLI | AMERICAN COPPER AND B | PLUMBING SUPPLIES | 17INV022404 | 06/16/17 | 2.33 | 67931 |
| 590-547.000-930.000 | REPAIRS & MAINTENANCE | AMERICAN COPPER AND B | PLUMBING SUPPLIES | 17INV022404 | 06/16/17 | 7.60 | 67931 |
| 590-547.000-930.000 | REPAIRS & MAINTENANCE | AMERICAN COPPER AND B | PLUMBING SUPPLIES | 17INV022404 | 06/16/17 | 3.61 | 67931 |
| 590-547.000-930.000 | REPAIRS & MAINTENANCE | AMERICAN COPPER AND B | PLUMBING SUPPLIES | 17INV022404 | 06/16/17 | 2.37 | 67931 |
| 590-547.000-930.000 | REPAIRS & MAINTENANCE | AMERICAN COPPER AND B | PLUMBING SUPPLIES | 17INV022404 | 06/16/17 | 1.13 | 67931 |
| 590-547.000-930.000 | REPAIRS & MAINTENANCE | AMERICAN COPPER AND B | PLUMBING SUPPLIES | 17INV022404 | 06/16/17 | 13.96 | 67931 |
| 590-547.000-930.000 | REPAIRS & MAINTENANCE | AMERICAN COPPER AND B | CHECK VALVE WWTP, GALV COUPLERS A | 17INV023797 | 06/16/17 | 8.21 | 67931 |
| 590-547.000-930.000 | REPAIRS & MAINTENANCE | AMERICAN COPPER AND B | CHECK VALVE WWTP, GALV COUPLERS A | 17INV024388 | 06/16/17 | 10.23 | 67931 |
| 590-547.000-930.000 | REPAIRS & MAINTENANCE | AMERICAN COPPER AND B | CHECK VALVE WWTP, GALV COUPLERS A | 17INV024388 | 06/16/17 | 41.50 | 67931 |
| 591-544.000-930.000 | REPAIRS & MAINTENANCE | AMERICAN COPPER AND B | PLUMBING SUPPLIES | 17INV022404 | 06/16/17 | 12.40 | 67931 |
| 591-544.000-930.000 | REPAIRS & MAINTENANCE | AMERICAN COPPER AND B | PLUMBING SUPPLIES | 17INV022404 | 06/16/17 | 7.22 | 67931 |
| 591-544.000-930.000 | REPAIRS & MAINTENANCE | AMERICAN COPPER AND B | PLUMBING SUPPLIES | 17INV022404 | 06/16/17 | 10.23 | 67931 |
| 591-544.000-930.000 | REPAIRS & MAINTENANCE | AMERICAN COPPER AND B | PLUMBING SUPPLIES | 17INV022404 | 06/16/17 | 13.46 | 67931 |
| | | | | | | 154.02 | |
| Total For Check 67931 | | | | | | | |
| Check 67932 | | | | | | | |
| 582-544.000-801.300 | TREE TRIMMING | AMERICAN ELECTRIC POW | TREE TRIMMING FOR APRIL | 170-21061390 8 | 06/16/17 | 19,030.65 | 67932 |
| | | | | | | 19,030.65 | |
| Total For Check 67932 | | | | | | | |
| Check 67933 | | | | | | | |
| 582-175.000-726.200 | OFFICE SUPPLIES | ARROW SWIFT PRINTING | ENVELOPES | 142679 | 06/16/17 | 80.00 | 67933 |

| GL Number | GL Desc | Vendor | Invoice Desc. | Invoice | Chk Date | Amount | Check |
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| Check 67933 | | | | | | | |
| 590-175.000-726.200 | OFFICE SUPPLIES | ARROW SWIFT PRINTING | ENVELOPES | 142679 | 06/16/17 | 40.00 | 67933 |
| 591-175.000-726.200 | OFFICE SUPPLIES | ARROW SWIFT PRINTING | ENVELOPES | 142679 | 06/16/17 | 40.00 | 67933 |
| | | | | | | <u>80.00</u> | |
| Total For Check 67933 | | | | | | 160.00 | |
| Check 67934 | | | | | | | |
| 582-543.000-925.000 | TELEPHONE | AT&T | PRI LINES | 517R21057606 | 06/16/17 | 1,383.91 | 67934 |
| 590-175.000-925.000 | TELEPHONE | AT&T | PRI LINES | 517R21057606 | 06/16/17 | 691.96 | 67934 |
| 591-544.000-925.000 | TELEPHONE | AT&T | PRI LINES | 517R21057606 | 06/16/17 | 691.95 | 67934 |
| | | | | | | <u>2,767.82</u> | |
| Total For Check 67934 | | | | | | 2,767.82 | |
| Check 67935 | | | | | | | |
| 582-175.000-955.000 | MISCELLANEOUS | BIRINGER, HUTCHINSON, | CREDIT REFUND | 06061417 | 06/16/17 | 83.00 | 67935 |
| 582-175.000-955.000 | MISCELLANEOUS | BIRINGER, HUTCHINSON, | CREDIT REFUND | 06142017 | 06/16/17 | 112.00 | 67935 |
| | | | | | | <u>195.00</u> | |
| Total For Check 67935 | | | | | | 195.00 | |
| Check 67936 | | | | | | | |
| 582-000.000-123.000 | PREPAID EXPENSES | BLUE CROSS & BLUE SHI | DENTAL & VISION INSURANCE GROUP 00 | 007003454 | 06/16/17 | 776.53 | 67936 |
| 590-000.000-123.000 | PREPAID EXPENSES | BLUE CROSS & BLUE SHI | DENTAL & VISION INSURANCE GROUP 00 | 007003454 | 06/16/17 | 357.73 | 67936 |
| 591-000.000-123.000 | PREPAID EXPENSES | BLUE CROSS & BLUE SHI | DENTAL & VISION INSURANCE GROUP 00 | 007003454 | 06/16/17 | 369.56 | 67936 |
| | | | | | | <u>1,503.82</u> | |
| Total For Check 67936 | | | | | | 1,503.82 | |
| Check 67937 | | | | | | | |
| 582-543.000-801.000-1 | CONTRACTUAL SERVICES | BRAMAN ROOFING | REPLACE THE ROOF ABOVE THE AIR COM | 1520 | 06/16/17 | 2,195.00 | 67937 |
| | | | | | | <u>2,195.00</u> | |
| Total For Check 67937 | | | | | | 2,195.00 | |
| Check 67938 | | | | | | | |
| 582-175.000-955.000 | MISCELLANEOUS | BRITTANY RUSSELL | CREDIT REFUND | 061417 | 06/16/17 | 41.54 | 67938 |
| | | | | | | <u>41.54</u> | |
| Total For Check 67938 | | | | | | 41.54 | |
| Check 67939 | | | | | | | |
| 582-175.000-726.200 | OFFICE SUPPLIES | BS&A SOFTWARE | EPSON RECEIPT PRINTER | 112938 | 06/16/17 | 375.00 | 67939 |
| 590-175.000-726.200 | OFFICE SUPPLIES | BS&A SOFTWARE | EPSON RECEIPT PRINTER | 112938 | 06/16/17 | 187.50 | 67939 |
| 591-175.000-726.200 | OFFICE SUPPLIES | BS&A SOFTWARE | EPSON RECEIPT PRINTER | 112938 | 06/16/17 | 187.50 | 67939 |
| | | | | | | <u>750.00</u> | |
| Total For Check 67939 | | | | | | 750.00 | |
| Check 67940 | | | | | | | |
| 590-547.000-930.000 | REPAIRS & MAINTENANCE | CEM SUPPLY, INC | REPAIR TO SAWZALL | 81822/1 | 06/16/17 | 58.81 | 67940 |
| | | | | | | <u>58.81</u> | |
| Total For Check 67940 | | | | | | 58.81 | |
| Check 67941 | | | | | | | |
| 582-175.000-955.000 | MISCELLANEOUS | CHANDLER L HAMMAN | CREDIT REFUND | 060217 | 06/16/17 | 91.28 | 67941 |
| | | | | | | <u>91.28</u> | |
| Total For Check 67941 | | | | | | 91.28 | |
| Check 67942 | | | | | | | |
| 582-175.000-955.000 | MISCELLANEOUS | CHRISTOPHER MARTIN | CREDIT REFUND | 060217 | 06/16/17 | 6.00 | 67942 |
| | | | | | | <u>6.00</u> | |
| Total For Check 67942 | | | | | | 6.00 | |
| Check 67943 | | | | | | | |
| 582-175.000-930.000 | REPAIRS & MAINTENANCE | CINTAS CORPORATION | MATS, TOWELS & RUGS | 30306632613 | 06/16/17 | 125.15 | 67943 |
| 582-175.000-930.000 | REPAIRS & MAINTENANCE | CINTAS CORPORATION | MATS, TOWELS & RUGS | 306635400 | 06/16/17 | 122.90 | 67943 |
| 582-543.000-726.000 | SUPPLIES | CINTAS CORPORATION | RUGS | 306632614 | 06/16/17 | 100.86 | 67943 |
| 582-543.000-726.000 | SUPPLIES | CINTAS CORPORATION | RUGS | 306635401 | 06/16/17 | 93.27 | 67943 |
| 582-544.000-726.800 | SUPPLIES - OPERATIONS | CINTAS CORPORATION | MATS, TOWELS & RUGS | 30306632613 | 06/16/17 | 125.15 | 67943 |
| 582-544.000-726.800 | SUPPLIES - OPERATIONS | CINTAS CORPORATION | MATS, TOWELS & RUGS | 306635400 | 06/16/17 | 122.90 | 67943 |
| 590-175.000-930.000 | REPAIRS & MAINTENANCE | CINTAS CORPORATION | MATS, TOWELS & RUGS | 30306632613 | 06/16/17 | 62.58 | 67943 |

| GL Number | GL Desc | Vendor | Invoice Desc. | Invoice | Chk Date | Amount | Check |
|-----------------------|--------------------------|-----------------------|------------------------------------|-----------------|----------|----------|-------|
| Check 67943 | | | | | | | |
| 590-175.000-930.000 | REPAIRS & MAINTENANCE | CINTAS CORPORATION | MATS, TOWELS & RUGS | 306635400 | 06/16/17 | 61.46 | 67943 |
| 590-546.000-726.800 | SUPPLIES - OPERATIONS | CINTAS CORPORATION | MATS, TOWELS & RUGS | 30306632613 | 06/16/17 | 62.58 | 67943 |
| 590-546.000-726.800 | SUPPLIES - OPERATIONS | CINTAS CORPORATION | MATS, TOWELS & RUGS | 306635400 | 06/16/17 | 61.45 | 67943 |
| 591-175.000-930.000 | REPAIRS & MAINTENANCE | CINTAS CORPORATION | MATS, TOWELS & RUGS | 30306632613 | 06/16/17 | 62.58 | 67943 |
| 591-175.000-930.000 | REPAIRS & MAINTENANCE | CINTAS CORPORATION | MATS, TOWELS & RUGS | 306635400 | 06/16/17 | 61.45 | 67943 |
| 591-544.000-726.800 | SUPPLIES - OPERATIONS | CINTAS CORPORATION | MATS, TOWELS & RUGS | 30306632613 | 06/16/17 | 62.58 | 67943 |
| 591-544.000-726.800 | SUPPLIES - OPERATIONS | CINTAS CORPORATION | MATS, TOWELS & RUGS | 306635400 | 06/16/17 | 61.46 | 67943 |
| Total For Check 67943 | | | | | | 1,186.37 | |
| Check 67944 | | | | | | | |
| 582-000.000-202.000 | ACCOUNTS PAYABLE | COMMUNITY ACTION AGEN | MAY OPERATION ROUND-UP | 2446 | 06/16/17 | 2,567.06 | 67944 |
| Total For Check 67944 | | | | | | 2,567.06 | |
| Check 67945 | | | | | | | |
| 591-545.000-727.200 | SUPPLIES - SODIUM HYPOCH | ELHORN | BULK ELCHLOR AND POTASSIUM PERMANG | 269329 | 06/16/17 | 1,240.80 | 67945 |
| 591-545.000-727.200 | SUPPLIES - SODIUM HYPOCH | ELHORN | BULK ELCHLOR AND POTASSIUM PERMANG | 269329 | 06/16/17 | 5,477.24 | 67945 |
| Total For Check 67945 | | | | | | 6,718.04 | |
| Check 67946 | | | | | | | |
| 582-175.000-955.000 | MISCELLANEOUS | ERIC HANES | CREDIT REDUND | 061417 | 06/16/17 | 123.82 | 67946 |
| Total For Check 67946 | | | | | | 123.82 | |
| Check 67947 | | | | | | | |
| 582-175.000-955.000 | MISCELLANEOUS | FLORENCE HAGERMAN | CREDIT REFUND | 060217 | 06/16/17 | 24.00 | 67947 |
| Total For Check 67947 | | | | | | 24.00 | |
| Check 67948 | | | | | | | |
| 582-543.000-726.000 | SUPPLIES | GELZER & SON INC | WINDOW GLAZING | A146472/C242685 | 06/16/17 | 18.98 | 67948 |
| 590-547.000-930.000 | REPAIRS & MAINTENANCE | GELZER & SON INC | PAINT AND THINNER WWTP | A145086 | 06/16/17 | 46.49 | 67948 |
| 590-547.000-930.000 | REPAIRS & MAINTENANCE | GELZER & SON INC | PAINT AND THINNER WWTP | A145683 | 06/16/17 | 19.94 | 67948 |
| 590-547.000-930.000 | REPAIRS & MAINTENANCE | GELZER & SON INC | PAINT AND THINNER WWTP | A145683 | 06/16/17 | 92.98 | 67948 |
| Total For Check 67948 | | | | | | 178.39 | |
| Check 67949 | | | | | | | |
| 590-547.000-726.900 | SUPPLIES - LABORATORY | HEFFERNAN SOFT WATER | CREDIT | 104295 | 06/16/17 | (7.27) | 67949 |
| 590-547.000-726.900 | SUPPLIES - LABORATORY | HEFFERNAN SOFT WATER | DISTILLED WATER FOR WWTP LAB | 104828 | 06/16/17 | 17.50 | 67949 |
| 590-547.000-726.900 | SUPPLIES - LABORATORY | HEFFERNAN SOFT WATER | DISTILLED WATER FOR WWTP LAB | 104744 | 06/16/17 | 8.75 | 67949 |
| Total For Check 67949 | | | | | | 18.98 | |
| Check 67950 | | | | | | | |
| 582-000.000-110.000 | INVENTORY | IRBY CO | INVENTORY | S010219097.001 | 06/16/17 | 195.00 | 67950 |
| 582-544.000-801.000-1 | CONTRACTUAL SERVICES | IRBY CO | 46KV CROSSARMS | S010128304.0041 | 06/16/17 | 1,296.25 | 67950 |
| 582-544.000-801.000-1 | CONTRACTUAL SERVICES | IRBY CO | 46KV CROSSARMS | S010128304.0041 | 06/16/17 | 1,591.25 | 67950 |
| Total For Check 67950 | | | | | | 3,082.50 | |
| Check 67951 | | | | | | | |
| 582-175.000-955.000 | MISCELLANEOUS | JEAN PENDERGRASS | CREDIT REFUND | 060217 | 06/16/17 | 22.00 | 67951 |
| Total For Check 67951 | | | | | | 22.00 | |
| Check 67952 | | | | | | | |
| 582-175.000-955.000 | MISCELLANEOUS | JEFF OHLERT | CREDIT REFUND | 061417 | 06/16/17 | 76.00 | 67952 |
| Total For Check 67952 | | | | | | 76.00 | |
| Check 67953 | | | | | | | |
| 582-175.000-955.000 | MISCELLANEOUS | JENALLE BEAMAN | CREDIT REFUND | 060217 | 06/16/17 | 10.00 | 67953 |

| GL Number | GL Desc | Vendor | Invoice Desc. | Invoice | Chk Date | Amount | Check |
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| Check 67964 | | | | | | | |
| 590-547.000-801.000 | CONTRACTUAL SERVICES | MERIT LABORATORIES | BEF COMPLIANCE, HILLSDALE ST CAMER | 81527 | 06/16/17 | 166.25 | 67964 |
| 590-547.000-801.000 | CONTRACTUAL SERVICES | MERIT LABORATORIES | BEF COMPLIANCE, HILLSDALE ST CAMER | 81350 | 06/16/17 | 166.25 | 67964 |
| Total For Check 67964 | | | | | | 891.25 | |
| Check 67965 | | | | | | | |
| 582-175.000-920.400 | UTILITIES - GAS | MICH GAS UTILITIES | WWTP | 2131481909-0000 | 06/16/17 | 38.62 | 67965 |
| 582-175.000-920.400 | UTILITIES - GAS | MICH GAS UTILITIES | WAREHOUSE | 0503214966-0000 | 06/16/17 | 600.02 | 67965 |
| 590-175.000-920.400 | UTILITIES - GAS | MICH GAS UTILITIES | WWTP | 2131481909-0000 | 06/16/17 | 19.31 | 67965 |
| 590-175.000-920.400 | UTILITIES - GAS | MICH GAS UTILITIES | WAREHOUSE | 0503214966-0000 | 06/16/17 | 300.00 | 67965 |
| 590-547.000-920.400 | UTILITIES - GAS | MICH GAS UTILITIES | WWTP | 0505161747-0000 | 06/16/17 | 182.57 | 67965 |
| 590-547.000-920.400 | UTILITIES - GAS | MICH GAS UTILITIES | WWTP | 0504756735-0000 | 06/16/17 | 66.43 | 67965 |
| 591-175.000-920.400 | UTILITIES - GAS | MICH GAS UTILITIES | WWTP | 2131481909-0000 | 06/16/17 | 19.31 | 67965 |
| 591-175.000-920.400 | UTILITIES - GAS | MICH GAS UTILITIES | WAREHOUSE | 0503214966-0000 | 06/16/17 | 300.00 | 67965 |
| 591-545.000-920.400 | UTILITIES - GAS | MICH GAS UTILITIES | WTP | 0504558065-0000 | 06/16/17 | 61.05 | 67965 |
| Total For Check 67965 | | | | | | 1,587.31 | |
| Check 67966 | | | | | | | |
| 582-544.000-920.500 | UTILITIES - REFUSE | MODERN WASTE SYSTEMS | TRASH PICK UP @ WAREHOUSE | 54874 | 06/16/17 | 82.00 | 67966 |
| 590-546.000-920.500 | UTILITIES - REFUSE | MODERN WASTE SYSTEMS | TRASH PICK UP @ WAREHOUSE | 54874 | 06/16/17 | 41.00 | 67966 |
| 590-546.000-930.000 | REPAIRS & MAINTENANCE | MODERN WASTE SYSTEMS | TRASH PICK UP @ WWTP | 54918 | 06/16/17 | 85.00 | 67966 |
| 591-544.000-920.500 | UTILITIES - REFUSE | MODERN WASTE SYSTEMS | TRASH PICK UP @ WAREHOUSE | 54874 | 06/16/17 | 41.00 | 67966 |
| Total For Check 67966 | | | | | | 249.00 | |
| Check 67967 | | | | | | | |
| 582-175.000-726.200 | OFFICE SUPPLIES | OFFICE 360 | SUPPLIES | 861310 | 06/16/17 | 34.21 | 67967 |
| 590-175.000-726.200 | OFFICE SUPPLIES | OFFICE 360 | SUPPLIES | 861310 | 06/16/17 | 17.11 | 67967 |
| 591-175.000-726.200 | OFFICE SUPPLIES | OFFICE 360 | SUPPLIES | 861310 | 06/16/17 | 17.11 | 67967 |
| Total For Check 67967 | | | | | | 68.43 | |
| Check 67968 | | | | | | | |
| 582-175.000-801.000 | CONTRACTUAL SERVICES | ONLINE INFORMATION SE | MONTHLY PROCESSING | 789321 | 06/16/17 | 86.10 | 67968 |
| 590-175.000-801.000 | CONTRACTUAL SERVICES | ONLINE INFORMATION SE | MONTHLY PROCESSING | 789321 | 06/16/17 | 43.05 | 67968 |
| 591-175.000-801.000 | CONTRACTUAL SERVICES | ONLINE INFORMATION SE | MONTHLY PROCESSING | 789321 | 06/16/17 | 43.05 | 67968 |
| Total For Check 67968 | | | | | | 172.20 | |
| Check 67969 | | | | | | | |
| 582-544.000-730.000 | VEH./EQUIP. MAINT. SUPPL | PERFORMANCE AUTOMOTIV | WIPER BLADES FOR 39-55 | 10284-1216176 | 06/16/17 | 26.98 | 67969 |
| 591-175.000-730.039 | BPU VEHICLE MAINT/SUPPLI | PERFORMANCE AUTOMOTIV | ANTI FREEZE,TRAILER CONNECT.,VALVE | 10284-1215257 | 06/16/17 | 29.64 | 67969 |
| 591-175.000-730.039 | BPU VEHICLE MAINT/SUPPLI | PERFORMANCE AUTOMOTIV | ANTI FREEZE,TRAILER CONNECT.,VALVE | 10284-1214394 | 06/16/17 | 24.86 | 67969 |
| 591-175.000-730.039 | BPU VEHICLE MAINT/SUPPLI | PERFORMANCE AUTOMOTIV | ANTI FREEZE,TRAILER CONNECT.,VALVE | 10284-1214394 | 06/16/17 | 22.36 | 67969 |
| 591-544.000-930.000 | REPAIRS & MAINTENANCE | PERFORMANCE AUTOMOTIV | ANTI FREEZE,TRAILER CONNECT.,VALVE | 10284-1215935 | 06/16/17 | 18.01 | 67969 |
| 591-544.000-930.000 | REPAIRS & MAINTENANCE | PERFORMANCE AUTOMOTIV | ANTI FREEZE,TRAILER CONNECT.,VALVE | 10284-1215935 | 06/16/17 | 54.87 | 67969 |
| 591-544.000-930.000 | REPAIRS & MAINTENANCE | PERFORMANCE AUTOMOTIV | ANTI FREEZE,TRAILER CONNECT.,VALVE | 10284-1215935 | 06/16/17 | 8.69 | 67969 |
| Total For Check 67969 | | | | | | 185.41 | |
| Check 67970 | | | | | | | |
| 582-175.000-801.000 | CONTRACTUAL SERVICES | PITNEY BOWES GLOBAL F | LEASE | 3303677122 | 06/16/17 | 408.00 | 67970 |
| 590-175.000-801.000 | CONTRACTUAL SERVICES | PITNEY BOWES GLOBAL F | LEASE | 3303677122 | 06/16/17 | 204.00 | 67970 |
| 591-175.000-801.000 | CONTRACTUAL SERVICES | PITNEY BOWES GLOBAL F | LEASE | 3303677122 | 06/16/17 | 204.00 | 67970 |
| Total For Check 67970 | | | | | | 816.00 | |
| Check 67971 | | | | | | | |
| 582-175.000-801.000 | CONTRACTUAL SERVICES | PLANT MORAN, PLLC | LEGAL SERVICES | 1436534 | 06/16/17 | 6,065.00 | 67971 |
| 582-175.000-801.000 | CONTRACTUAL SERVICES | PLANT MORAN, PLLC | PROFESSIONAL SERVICES | 1442511 | 06/16/17 | 1,290.00 | 67971 |
| 590-175.000-801.000 | CONTRACTUAL SERVICES | PLANT MORAN, PLLC | LEGAL SERVICES | 1436534 | 06/16/17 | 3,032.50 | 67971 |

| GL Number | GL Desc | Vendor | Invoice Desc. | Invoice | Chk Date | Amount | Check |
|-----------------------|--------------------------|-------------------|------------------------------------|---------------|----------|-----------|-------|
| Check 67971 | | | | | | | |
| 590-175.000-801.000 | CONTRACTUAL SERVICES | PLANT MORAN, PLLC | PROFESSIONAL SERVICES | 1442511 | 06/16/17 | 645.00 | 67971 |
| 591-175.000-801.000 | CONTRACTUAL SERVICES | PLANT MORAN, PLLC | LEGAL SERVICES | 1436534 | 06/16/17 | 3,032.50 | 67971 |
| 591-175.000-801.000 | CONTRACTUAL SERVICES | PLANT MORAN, PLLC | PROFESSIONAL SERVICES | 1442511 | 06/16/17 | 645.00 | 67971 |
| | | | | | | 14,710.00 | |
| Total For Check 67971 | | | | | | | |
| Check 67972 | | | | | | | |
| 582-000.000-110.000 | INVENTORY | POWERLINE SUPPLY | INVENTORY | 56151030 | 06/16/17 | 192.24 | 67972 |
| 582-000.000-110.000 | INVENTORY | POWERLINE SUPPLY | INVENTORY | 56151030 | 06/16/17 | 120.00 | 67972 |
| 582-000.000-110.000 | INVENTORY | POWERLINE SUPPLY | INVENTORY | 56151030 | 06/16/17 | 344.00 | 67972 |
| 582-000.000-110.000 | INVENTORY | POWERLINE SUPPLY | INVENTORY | 56151031 | 06/16/17 | 42.00 | 67972 |
| 582-000.000-110.000 | INVENTORY | POWERLINE SUPPLY | INVENTORY | 56151031 | 06/16/17 | 16.00 | 67972 |
| 582-000.000-110.000 | INVENTORY | POWERLINE SUPPLY | INVENTORY | 56151031 | 06/16/17 | 85.30 | 67972 |
| 582-000.000-110.000 | INVENTORY | POWERLINE SUPPLY | INVENTORY | 56151031 | 06/16/17 | 48.00 | 67972 |
| 582-000.000-110.000 | INVENTORY | POWERLINE SUPPLY | INVENTORY | 56151031 | 06/16/17 | 917.75 | 67972 |
| 582-544.000-801.000-1 | CONTRACTUAL SERVICES | POWERLINE SUPPLY | INVENTORY 46KV | 56147156 | 06/16/17 | 7,929.00 | 67972 |
| | | | | | | 9,694.29 | |
| Total For Check 67972 | | | | | | | |
| Check 67973 | | | | | | | |
| 582-175.000-955.000 | MISCELLANEOUS | RACHEL NEELEY | CREDIT REFUND | 060217 | 06/16/17 | 113.00 | 67973 |
| | | | | | | 113.00 | |
| Total For Check 67973 | | | | | | | |
| Check 67974 | | | | | | | |
| 582-175.000-955.000 | MISCELLANEOUS | RAYMOND HENDRICKS | CREDIT REFUND | 060217 | 06/16/17 | 60.00 | 67974 |
| | | | | | | 60.00 | |
| Total For Check 67974 | | | | | | | |
| Check 67975 | | | | | | | |
| 582-000.000-249.100 | LOW INCOME ENERGY ASSIST | STATE OF MICHIGAN | MAY LIEAF COLLECTED - INDEX 89048 | 2442 | 06/16/17 | 5,668.29 | 67975 |
| | | | | | | 5,668.29 | |
| Total For Check 67975 | | | | | | | |
| Check 67976 | | | | | | | |
| 582-175.000-955.000 | MISCELLANEOUS | RODNEY MESAROSH | CREDIT REFUND | 060217 | 06/16/17 | 17.00 | 67976 |
| | | | | | | 17.00 | |
| Total For Check 67976 | | | | | | | |
| Check 67977 | | | | | | | |
| 582-175.000-955.000 | MISCELLANEOUS | SCOTT DONIHUE | CREDIT REFUND | 060217 | 06/16/17 | 152.00 | 67977 |
| | | | | | | 152.00 | |
| Total For Check 67977 | | | | | | | |
| Check 67978 | | | | | | | |
| 582-544.000-730.000 | VEH./EQUIP. MAINT. SUPPL | SPRATT'S | REPAIR WEED TRIMMER | 157803 | 06/16/17 | 35.00 | 67978 |
| | | | | | | 35.00 | |
| Total For Check 67978 | | | | | | | |
| Check 67979 | | | | | | | |
| 582-175.000-925.000 | TELEPHONE | SPRINT | SPRINT BILL CELLS IPAD ALLOCATION | 893827215-116 | 06/16/17 | 13.63 | 67979 |
| 582-543.000-925.000 | TELEPHONE | SPRINT | SPRINT BILL CELLS IPAD ALLOCATION | 893827215-116 | 06/16/17 | 560.96 | 67979 |
| 590-547.000-925.000 | TELEPHONE | SPRINT | SPRINT BILL CELLS IPAD ALLOCATION | 893827215-116 | 06/16/17 | 79.32 | 67979 |
| 591-175.000-925.000 | TELEPHONE | SPRINT | SPRINT BILL CELLS IPAD ALLOCATION | 893827215-116 | 06/16/17 | 6.81 | 67979 |
| 591-544.000-925.000 | TELEPHONE | SPRINT | SPRINT BILL CELLS IPAD ALLOCATION | 893827215-116 | 06/16/17 | 144.78 | 67979 |
| | | | | | | 805.50 | |
| Total For Check 67979 | | | | | | | |
| Check 67980 | | | | | | | |
| 582-544.000-801.000-1 | CONTRACTUAL SERVICES | SSOE | ENGINEERING SERVICES FOR ALLEY PRO | 016-01611-00 | 06/16/17 | 1,613.25 | 67980 |
| | | | | | | 1,613.25 | |
| Total For Check 67980 | | | | | | | |
| Check 67981 | | | | | | | |
| 582-000.000-265.000 | ACCRUED SALES TAX | STATE OF MICHIGAN | SALES TAX | 061517 | 06/16/17 | 28,418.08 | 67981 |

| GL Number | GL Desc | Vendor | Invoice Desc. | Invoice | Chk Date | Amount | Check |
|------------------------------------|--------------------------|-----------------------|------------------------------------|-------------|----------|-----------|-------|
| Check 67981 582-000.000-693.000 | MISC NON-OPERATIONG INCO | STATE OF MICHIGAN | SALES TAX | 061517 | 06/16/17 | (176.27) | 67981 |
| | | | Total For Check 67981 | | | 28,241.81 | |
| Check 67982 591-544.000-801.000 | CONTRACTUAL SERVICES | STATE OF MICHIGAN MDE | THM_HAA TESTING | 761-8170030 | 06/16/17 | 175.00 | 67982 |
| | | | Total For Check 67982 | | | 175.00 | |
| Check 67983 590-175.000-730.039 | BPU VEHICLE MAINT/SUPPLI | STILLWELL FORD MERCUR | OIL CHANGE 2015 F250 | 586069 | 06/16/17 | 36.65 | 67983 |
| | | | Total For Check 67983 | | | 36.65 | |
| Check 67984 582-175.000-930.000 | REPAIRS & MAINTENANCE | SUPERIOR INDUSTRIAL S | MAINTENANCE TO ADMIN GENERATOR | 423301 | 06/16/17 | 287.25 | 67984 |
| | | | Total For Check 67984 | | | 287.25 | |
| Check 67985 591-175.000-955.000 | MISCELLANEOUS | SWANK MOTION PICTURE, | SUMMER MOVIES LICENSE FEES | RG 1443397 | 06/16/17 | 1,155.00 | 67985 |
| 591-175.000-955.000 | MISCELLANEOUS | SWANK MOTION PICTURE, | SUMMER MOVIES LICENSE FEES | RG 1443397 | 06/16/17 | 84.00 | 67985 |
| | | | Total For Check 67985 | | | 1,239.00 | |
| Check 67986 582-175.000-955.000 | MISCELLANEOUS | TAINA CRITES | CREDIT REFUND | 060217 | 06/16/17 | 306.48 | 67986 |
| | | | Total For Check 67986 | | | 306.48 | |
| Check 67987 582-175.000-955.000 | MISCELLANEOUS | TAMIKA VAN | CREDIT REFUND | 061417 | 06/16/17 | 164.82 | 67987 |
| | | | Total For Check 67987 | | | 164.82 | |
| Check 67988 582-175.000-955.000 | MISCELLANEOUS | THERESA BEACH | CREDIT REFUND | 060217 | 06/16/17 | 61.07 | 67988 |
| | | | Total For Check 67988 | | | 61.07 | |
| Check 67989 582-175.000-955.000 | MISCELLANEOUS | THERESA PELLICAN | CREDIT REFUND | 060217 | 06/16/17 | 28.00 | 67989 |
| | | | Total For Check 67989 | | | 28.00 | |
| Check 67990 582-175.000-806.000 | LEGAL SERVICES | TRAVELERS INSURANCE C | LEGAL SERVICES | 521524 | 06/16/17 | 723.28 | 67990 |
| 590-175.000-806.000 | LEGAL SERVICES | TRAVELERS INSURANCE C | LEGAL SERVICES | 521524 | 06/16/17 | 361.64 | 67990 |
| 591-175.000-806.000 | LEGAL SERVICES | TRAVELERS INSURANCE C | LEGAL SERVICES | 521524 | 06/16/17 | 361.64 | 67990 |
| | | | Total For Check 67990 | | | 1,446.56 | |
| Check 67991 582-175.000-955.000 | MISCELLANEOUS | TYE STIGER | CREDIT REFUND | 060217 | 06/16/17 | 5.59 | 67991 |
| | | | Total For Check 67991 | | | 5.59 | |
| Check 67992 582-544.000-801.000 | CONTRACTUAL SERVICES | UTILITIES INSTRUMENTA | PREVENTATIVE MAINTENANCE OF RELAYS | 530351008 | 06/16/17 | 3,392.00 | 67992 |
| 582-544.000-801.000 | CONTRACTUAL SERVICES | UTILITIES INSTRUMENTA | PREVENTATIVE MAINTENANCE OF RELAYS | 530351008 | 06/16/17 | 704.00 | 67992 |
| | | | Total For Check 67992 | | | 4,096.00 | |
| Check 67993 582-544.000-726.800 | SUPPLIES - OPERATIONS | VERMEER OF MICHIGAN, | MAXBORE AND BIOSTICK | P54939 | 06/16/17 | 40.80 | 67993 |
| 582-544.000-726.800 | SUPPLIES - OPERATIONS | VERMEER OF MICHIGAN, | MAXBORE AND BIOSTICK | P54939 | 06/16/17 | 45.57 | 67993 |
| 582-544.000-726.800 | SUPPLIES - OPERATIONS | VERMEER OF MICHIGAN, | MAXBORE AND BIOSTICK | P54939 | 06/16/17 | 644.00 | 67993 |

| GL Number | GL Desc | Vendor | Invoice Desc. | Invoice | Chk Date | Amount | Check |
|-----------------------|----------------------|---------------------|----------------|----------------|----------|----------|-------|
| Check 67993 | | | | | | | |
| Total For Check 67993 | | | | | | 730.37 | |
| Check 67994 | | | | | | | |
| 582-175.000-726.200 | OFFICE SUPPLIES | WALMART COMMUNITY | SUPPLIES | 714500185171 | 06/16/17 | 37.48 | 67994 |
| 590-175.000-726.200 | OFFICE SUPPLIES | WALMART COMMUNITY | SUPPLIES | 714500185171 | 06/16/17 | 18.74 | 67994 |
| 591-175.000-726.200 | OFFICE SUPPLIES | WALMART COMMUNITY | SUPPLIES | 714500185171 | 06/16/17 | 18.74 | 67994 |
| Total For Check 67994 | | | | | | 74.96 | |
| Check 67995 | | | | | | | |
| 582-543.000-740.000 | FUEL AND LUBRICANTS | WATKINS OIL COMPANY | FUEL PURCHASES | 000090-1715101 | 06/16/17 | 93.82 | 67995 |
| 582-544.000-740.000 | FUEL AND LUBRICANTS | WATKINS OIL COMPANY | FUEL PURCHASES | 000090-1715101 | 06/16/17 | 1,008.10 | 67995 |
| 591-544.000-740.000 | FUEL AND LUBRICANTS | WATKINS OIL COMPANY | FUEL PURCHASES | 000090-1715101 | 06/16/17 | 626.61 | 67995 |
| 591-544.000-740.000 | FUEL AND LUBRICANTS | WATKINS OIL COMPANY | FUEL PURCHASES | 000090-1715101 | 06/16/17 | 136.26 | 67995 |
| Total For Check 67995 | | | | | | 1,864.79 | |
| Check 67996 | | | | | | | |
| 582-175.000-905.000 | PUBLISHING / NOTICES | WCSR | ADS | 131-00045-0004 | 06/16/17 | 182.50 | 67996 |
| 590-175.000-905.000 | PUBLISHING / NOTICES | WCSR | ADS | 131-00045-0004 | 06/16/17 | 91.25 | 67996 |
| 591-175.000-905.000 | PUBLISHING / NOTICES | WCSR | ADS | 131-00045-0004 | 06/16/17 | 91.25 | 67996 |
| Total For Check 67996 | | | | | | 365.00 | |
| Check 67997 | | | | | | | |
| 582-175.000-955.000 | MISCELLANEOUS | WENDY TRYON | CREDIT REFUND | 060217 | 06/16/17 | 47.00 | 67997 |
| Total For Check 67997 | | | | | | 47.00 | |

| GL Number | GL Desc | Vendor | Invoice Desc. | Invoice | Chk Date | Amount | Check |
|-----------|---------|--------|------------------------|---------|----------|------------|------------|
| | | | Fund Totals: | | | | |
| | | | Fund 582 ELECTRIC FUND | | | 103,240.18 | |
| | | | Fund 590 SEWER FUND | | | 10,658.58 | |
| | | | Fund 591 WATER FUND | | | 19,091.12 | |
| | | | Total For All Funds: | | | <hr/> | 132,989.88 |

| GL Number | GL Desc | Vendor | Invoice Desc. | Invoice | Chk Date | Amount | Check |
|-----------------------|-----------------------|-----------------------|----------------------------------|--------------|----------|----------|-------|
| Check 67998 | | | | | | | |
| 582-175.000-930.000 | REPAIRS & MAINTENANCE | A CLEAN START | OFFICE CLEANING | 192150 | 06/29/17 | 75.00 | 67998 |
| 590-175.000-930.000 | REPAIRS & MAINTENANCE | A CLEAN START | OFFICE CLEANING | 192150 | 06/29/17 | 37.50 | 67998 |
| 591-175.000-930.000 | REPAIRS & MAINTENANCE | A CLEAN START | OFFICE CLEANING | 192150 | 06/29/17 | 37.50 | 67998 |
| Total For Check 67998 | | | | | | 150.00 | |
| Check 67999 | | | | | | | |
| 591-545.000-801.000 | CONTRACTUAL SERVICES | ADT SECURITY SERVICES | ALARM SERVICE WTP | 4805224/6 | 06/29/17 | 167.43 | 67999 |
| Total For Check 67999 | | | | | | 167.43 | |
| Check 68000 | | | | | | | |
| 582-000.000-110.000 | INVENTORY | AMERICAN COPPER AND B | INVENTORY | 17INV025054 | 06/29/17 | 1,032.27 | 68000 |
| 582-000.000-110.000 | INVENTORY | AMERICAN COPPER AND B | INVENTORY | 17INV025054 | 06/29/17 | (0.06) | 68000 |
| 582-543.000-930.000 | REPAIRS & MAINTENANCE | AMERICAN COPPER AND B | ELECTRICAL CONNECTORS | 17INV027939 | 06/29/17 | 5.18 | 68000 |
| 582-544.000-930.000 | REPAIRS & MAINTENANCE | AMERICAN COPPER AND B | LIGHT BULBS FOR TRANSFORMER YARD | 17INV028098 | 06/29/17 | 29.70 | 68000 |
| 590-547.000-930.000 | REPAIRS & MAINTENANCE | AMERICAN COPPER AND B | PIPING, SAW BLADE, TESTER | 17INV026184 | 06/29/17 | 20.06 | 68000 |
| 590-547.000-930.000 | REPAIRS & MAINTENANCE | AMERICAN COPPER AND B | PIPING, SAW BLADE, TESTER | 17INV026184 | 06/29/17 | 0.24 | 68000 |
| 590-547.000-930.000 | REPAIRS & MAINTENANCE | AMERICAN COPPER AND B | PIPING, SAW BLADE, TESTER | 17INV026184 | 06/29/17 | 0.18 | 68000 |
| 590-547.000-930.000 | REPAIRS & MAINTENANCE | AMERICAN COPPER AND B | PIPING, SAW BLADE, TESTER | 17INV026184 | 06/29/17 | 0.38 | 68000 |
| 590-547.000-930.000 | REPAIRS & MAINTENANCE | AMERICAN COPPER AND B | PIPING, SAW BLADE, TESTER | 17INV026184 | 06/29/17 | 0.55 | 68000 |
| 590-547.000-930.000 | REPAIRS & MAINTENANCE | AMERICAN COPPER AND B | PIPING, SAW BLADE, TESTER | 17INV024898 | 06/29/17 | 14.00 | 68000 |
| 591-544.000-930.000 | REPAIRS & MAINTENANCE | AMERICAN COPPER AND B | PIPING, SAW BLADE, TESTER | 17INV025338 | 06/29/17 | 1.43 | 68000 |
| 591-544.000-930.000 | REPAIRS & MAINTENANCE | AMERICAN COPPER AND B | PIPING, SAW BLADE, TESTER | 17INV025338 | 06/29/17 | 2.43 | 68000 |
| 591-544.000-930.000 | REPAIRS & MAINTENANCE | AMERICAN COPPER AND B | PIPING, SAW BLADE, TESTER | 17INV025338 | 06/29/17 | 13.68 | 68000 |
| 591-544.000-930.000 | REPAIRS & MAINTENANCE | AMERICAN COPPER AND B | PIPING, SAW BLADE, TESTER | 17INV025338 | 06/29/17 | 13.25 | 68000 |
| 591-544.000-930.000 | REPAIRS & MAINTENANCE | AMERICAN COPPER AND B | PIPING, SAW BLADE, TESTER | 17INV025316 | 06/29/17 | 2.86 | 68000 |
| Total For Check 68000 | | | | | | 1,136.15 | |
| Check 68001 | | | | | | | |
| 582-000.000-110.000 | INVENTORY | ANIXTER POWER SOLUTIO | INVENTORY | 3583817-01 | 06/29/17 | 208.50 | 68001 |
| 582-000.000-110.000 | INVENTORY | ANIXTER POWER SOLUTIO | INVENTORY | 3583813-00 | 06/29/17 | 212.50 | 68001 |
| 582-000.000-110.000 | INVENTORY | ANIXTER POWER SOLUTIO | INVENTORY | 3583812-00 | 06/29/17 | 40.00 | 68001 |
| 582-000.000-110.000 | INVENTORY | ANIXTER POWER SOLUTIO | INVENTORY | 3583816-00 | 06/29/17 | 48.00 | 68001 |
| 582-000.000-110.000 | INVENTORY | ANIXTER POWER SOLUTIO | INVENTORY | 3583816-00 | 06/29/17 | 41.50 | 68001 |
| 582-000.000-110.000 | INVENTORY | ANIXTER POWER SOLUTIO | INVENTORY | 3583816-00 | 06/29/17 | 53.70 | 68001 |
| 582-000.000-110.000 | INVENTORY | ANIXTER POWER SOLUTIO | INVENTORY | 3583816-00 | 06/29/17 | 15.75 | 68001 |
| 582-000.000-110.000 | INVENTORY | ANIXTER POWER SOLUTIO | INVENTORY | 3583816-00 | 06/29/17 | 129.12 | 68001 |
| 582-000.000-110.000 | INVENTORY | ANIXTER POWER SOLUTIO | INVENTORY | 3583816-00 | 06/29/17 | 83.75 | 68001 |
| 582-000.000-110.000 | INVENTORY | ANIXTER POWER SOLUTIO | INVENTORY | 3583817-00 | 06/29/17 | 139.00 | 68001 |
| 582-544.000-726.800 | SUPPLIES - OPERATIONS | ANIXTER POWER SOLUTIO | WASP AND HORNET SPRAY | 3595711-00 | 06/29/17 | 54.00 | 68001 |
| Total For Check 68001 | | | | | | 1,025.82 | |
| Check 68002 | | | | | | | |
| 582-175.000-726.200 | OFFICE SUPPLIES | ARROW SWIFT PRINTING | ENVELOPES | 142893 | 06/29/17 | 80.00 | 68002 |
| 582-175.000-726.200 | OFFICE SUPPLIES | ARROW SWIFT PRINTING | ENVELOPES | 142732 | 06/29/17 | 247.44 | 68002 |
| 590-175.000-726.200 | OFFICE SUPPLIES | ARROW SWIFT PRINTING | ENVELOPES | 142893 | 06/29/17 | 40.00 | 68002 |
| 591-175.000-726.200 | OFFICE SUPPLIES | ARROW SWIFT PRINTING | ENVELOPES | 142893 | 06/29/17 | 40.00 | 68002 |
| 591-175.000-726.200 | OFFICE SUPPLIES | ARROW SWIFT PRINTING | ENVELOPES | 142732 | 06/29/17 | 123.72 | 68002 |
| 591-175.000-726.200 | OFFICE SUPPLIES | ARROW SWIFT PRINTING | ENVELOPES | 142732 | 06/29/17 | 123.73 | 68002 |
| Total For Check 68002 | | | | | | 654.89 | |
| Check 68003 | | | | | | | |
| 582-543.000-925.000 | TELEPHONE | AT&T | POWER PLANT | 517439120406 | 06/29/17 | 127.42 | 68003 |
| 582-543.000-925.000 | TELEPHONE | AT&T | CENTREX LINES | 517437098606 | 06/29/17 | 55.56 | 68003 |
| 582-543.000-925.000 | TELEPHONE | AT&T | CENTREX LINES | 517437098606 | 06/29/17 | 55.56 | 68003 |

| GL Number | GL Desc | Vendor | Invoice Desc. | Invoice | Chk Date | Amount | Check |
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| Check 68003 | | | | | | | |
| 590-175.000-925.000 | TELEPHONE | AT&T | CENTREX LINES | 517437098606 | 06/29/17 | 55.56 | 68003 |
| 590-547.000-925.000 | TELEPHONE | AT&T | CENTREX LINES | 517437098606 | 06/29/17 | 27.80 | 68003 |
| 591-175.000-925.000 | TELEPHONE | AT&T | CENTREX LINES | 517437098606 | 06/29/17 | 55.56 | 68003 |
| 591-545.000-925.000 | TELEPHONE | AT&T | CENTREX LINES | 517437098606 | 06/29/17 | 27.80 | 68003 |
| Total For Check 68003 | | | | | | 405.26 | |
| Check 68004 | | | | | | | |
| 582-175.000-801.200 | COMPUTER | BUSINESS CARD | TRAVEL, SUPPLIES & TRAINING | 060617 | 06/29/17 | 74.50 | 68004 |
| 582-175.000-861.000 | TRAINING & SEMINARS | BUSINESS CARD | TRAVEL, SUPPLIES & TRAINING | 060617 | 06/29/17 | 1,912.47 | 68004 |
| 582-175.000-861.000 | TRAINING & SEMINARS | BUSINESS CARD | TRAVEL, SUPPLIES & TRAINING | 060617 | 06/29/17 | 1,921.90 | 68004 |
| 582-544.000-726.800 | SUPPLIES - OPERATIONS | BUSINESS CARD | TRAVEL, SUPPLIES & TRAINING | 060617 | 06/29/17 | 39.97 | 68004 |
| 590-175.000-801.200 | COMPUTER | BUSINESS CARD | TRAVEL, SUPPLIES & TRAINING | 060617 | 06/29/17 | 37.25 | 68004 |
| 590-546.000-955.000 | MISCELLANEOUS | BUSINESS CARD | TRAVEL, SUPPLIES & TRAINING | 060617 | 06/29/17 | 84.72 | 68004 |
| 591-175.000-801.200 | COMPUTER | BUSINESS CARD | TRAVEL, SUPPLIES & TRAINING | 060617 | 06/29/17 | 37.25 | 68004 |
| Total For Check 68004 | | | | | | 4,108.06 | |
| Check 68005 | | | | | | | |
| 582-544.000-970.000 | CAPITAL OUTLAY | CANNON TECHNOLOGIES I | ELECTRIC METERS FOR CITY CENTER | 929791475 | 06/29/17 | 9,440.00 | 68005 |
| 582-544.000-970.000 | CAPITAL OUTLAY | CANNON TECHNOLOGIES I | ELECTRIC METERS FOR CITY CENTER | 929791475 | 06/29/17 | 188.80 | 68005 |
| Total For Check 68005 | | | | | | 9,628.80 | |
| Check 68006 | | | | | | | |
| 582-544.000-726.800 | SUPPLIES - OPERATIONS | CDW-G COMPUTER CENTER | LENOVO MIIX 510-121SK 80U1 12.2",T | JDS8941 | 06/29/17 | 3,905.00 | 68006 |
| 590-546.000-726.800 | SUPPLIES - OPERATIONS | CDW-G COMPUTER CENTER | LENOVO MIIX 510-121SK 80U1 12.2",T | JDS8941 | 06/29/17 | 781.00 | 68006 |
| 591-544.000-726.800 | SUPPLIES - OPERATIONS | CDW-G COMPUTER CENTER | LENOVO MIIX 510-121SK 80U1 12.2",T | JDS8941 | 06/29/17 | 781.00 | 68006 |
| Total For Check 68006 | | | | | | 5,467.00 | |
| Check 68007 | | | | | | | |
| 582-175.000-925.000 | TELEPHONE | CENTURYLINK | LONG DISTANCE | 1412270082 | 06/29/17 | 24.03 | 68007 |
| 590-175.000-925.000 | TELEPHONE | CENTURYLINK | LONG DISTANCE | 1412270082 | 06/29/17 | 12.02 | 68007 |
| 591-175.000-925.000 | TELEPHONE | CENTURYLINK | LONG DISTANCE | 1412270082 | 06/29/17 | 12.01 | 68007 |
| Total For Check 68007 | | | | | | 48.06 | |
| Check 68008 | | | | | | | |
| 582-175.000-801.000 | CONTRACTUAL SERVICES | CINTAS CORPORATION | MATS, RUGS & TOWELS | 306638222 | 06/29/17 | 107.02 | 68008 |
| 582-175.000-801.000 | CONTRACTUAL SERVICES | CINTAS CORPORATION | MATS, TOWELS & RYGS | 306640985 | 06/29/17 | 120.00 | 68008 |
| 582-543.000-801.000 | CONTRACTUAL SERVICES | CINTAS CORPORATION | PP - RUGS | 306638223 | 06/29/17 | 93.27 | 68008 |
| 582-543.000-801.000 | CONTRACTUAL SERVICES | CINTAS CORPORATION | PP -RUGS | 306640986 | 06/29/17 | 93.27 | 68008 |
| 582-544.000-726.800 | SUPPLIES - OPERATIONS | CINTAS CORPORATION | MATS, RUGS & TOWELS | 306638222 | 06/29/17 | 107.02 | 68008 |
| 582-544.000-726.800 | SUPPLIES - OPERATIONS | CINTAS CORPORATION | MATS, TOWELS & RYGS | 306640985 | 06/29/17 | 120.00 | 68008 |
| 590-175.000-801.000 | CONTRACTUAL SERVICES | CINTAS CORPORATION | MATS, RUGS & TOWELS | 306638222 | 06/29/17 | 53.51 | 68008 |
| 590-175.000-801.000 | CONTRACTUAL SERVICES | CINTAS CORPORATION | MATS, TOWELS & RYGS | 306640985 | 06/29/17 | 60.00 | 68008 |
| 590-546.000-726.800 | SUPPLIES - OPERATIONS | CINTAS CORPORATION | MATS, RUGS & TOWELS | 306638222 | 06/29/17 | 53.51 | 68008 |
| 590-546.000-726.800 | SUPPLIES - OPERATIONS | CINTAS CORPORATION | MATS, TOWELS & RYGS | 306640985 | 06/29/17 | 60.01 | 68008 |
| 591-175.000-801.000 | CONTRACTUAL SERVICES | CINTAS CORPORATION | MATS, RUGS & TOWELS | 306638222 | 06/29/17 | 53.51 | 68008 |
| 591-175.000-801.000 | CONTRACTUAL SERVICES | CINTAS CORPORATION | MATS, TOWELS & RYGS | 306640985 | 06/29/17 | 60.00 | 68008 |
| 591-544.000-726.800 | SUPPLIES - OPERATIONS | CINTAS CORPORATION | MATS, RUGS & TOWELS | 306638222 | 06/29/17 | 53.52 | 68008 |
| 591-544.000-726.800 | SUPPLIES - OPERATIONS | CINTAS CORPORATION | MATS, TOWELS & RYGS | 306640985 | 06/29/17 | 60.00 | 68008 |
| Total For Check 68008 | | | | | | 1,094.64 | |
| Check 68009 | | | | | | | |
| 582-544.000-730.000 | VEH./EQUIP. MAINT. SUPPL | CITY OF HILLSDALE | FLEET REPAIRS | 61617-3 | 06/29/17 | 28.91 | 68009 |
| 582-544.000-730.000 | VEH./EQUIP. MAINT. SUPPL | CITY OF HILLSDALE | FLEET REPAIRS | 61617-3 | 06/29/17 | 134.36 | 68009 |
| 590-546.000-730.039 | BPU VEHICLE MAINT/SUPPLI | CITY OF HILLSDALE | FLEET REPAIRS | 61617-3 | 06/29/17 | 81.40 | 68009 |

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| Check 68009 | | | | | | | |
| 591-544.000-930.000 | REPAIRS & MAINTENANCE | CITY OF HILLSDALE | PATCH MATERIALS, REPAIR OF STREETS | 61617-1 | 06/29/17 | 884.51 | 68009 |
| 591-544.000-930.000 | REPAIRS & MAINTENANCE | CITY OF HILLSDALE | PATCH MATERIALS, REPAIR OF STREETS | 61617-1 | 06/29/17 | 40.87 | 68009 |
| 591-544.000-930.000 | REPAIRS & MAINTENANCE | CITY OF HILLSDALE | PATCH MATERIALS, REPAIR OF STREETS | 61617-4 | 06/29/17 | 95.38 | 68009 |
| 591-544.000-930.000 | REPAIRS & MAINTENANCE | CITY OF HILLSDALE | PATCH MATERIALS, REPAIR OF STREETS | 61617-4 | 06/29/17 | 106.27 | 68009 |
| 591-544.000-930.000 | REPAIRS & MAINTENANCE | CITY OF HILLSDALE | PATCH MATERIALS, REPAIR OF STREETS | 61617-5 | 06/29/17 | 273.14 | 68009 |
| 591-544.000-930.000 | REPAIRS & MAINTENANCE | CITY OF HILLSDALE | PATCH MATERIALS, REPAIR OF STREETS | 61617-5 | 06/29/17 | 102.06 | 68009 |
| 591-544.000-930.000 | REPAIRS & MAINTENANCE | CITY OF HILLSDALE | PATCH MATERIALS, REPAIR OF STREETS | 61617-5 | 06/29/17 | 529.10 | 68009 |
| Total For Check 68009 | | | | | | 2,276.00 | |
| Check 68010 | | | | | | | |
| 582-175.000-726.200 | OFFICE SUPPLIES | CURRENT OFFICE SOLUTI | OFFICE SUPPLIES | 588794-00 | 06/29/17 | 11.51 | 68010 |
| 582-175.000-726.200 | OFFICE SUPPLIES | CURRENT OFFICE SOLUTI | OFFICE SUPPLIES | 588437-00 | 06/29/17 | 7.65 | 68010 |
| 590-175.000-726.200 | OFFICE SUPPLIES | CURRENT OFFICE SOLUTI | OFFICE SUPPLIES | 588794-00 | 06/29/17 | 5.75 | 68010 |
| 590-175.000-726.200 | OFFICE SUPPLIES | CURRENT OFFICE SOLUTI | OFFICE SUPPLIES | 588437-00 | 06/29/17 | 3.83 | 68010 |
| 591-175.000-726.200 | OFFICE SUPPLIES | CURRENT OFFICE SOLUTI | OFFICE SUPPLIES | 588794-00 | 06/29/17 | 5.76 | 68010 |
| 591-175.000-726.200 | OFFICE SUPPLIES | CURRENT OFFICE SOLUTI | OFFICE SUPPLIES | 588437-00 | 06/29/17 | 3.82 | 68010 |
| Total For Check 68010 | | | | | | 38.32 | |
| Check 68011 | | | | | | | |
| 591-544.000-930.000 | REPAIRS & MAINTENANCE | DUBOIS TRUCKING AND E | PROCESS GRAVEL AND TOPSOIL | QB2017 | 06/29/17 | 75.00 | 68011 |
| 591-544.000-930.000 | REPAIRS & MAINTENANCE | DUBOIS TRUCKING AND E | PROCESS GRAVEL AND TOPSOIL | QB1032 | 06/29/17 | 75.00 | 68011 |
| 591-544.000-930.000 | REPAIRS & MAINTENANCE | DUBOIS TRUCKING AND E | PROCESS GRAVEL AND TOPSOIL | QB1033 | 06/29/17 | 44.00 | 68011 |
| 591-544.000-930.000 | REPAIRS & MAINTENANCE | DUBOIS TRUCKING AND E | SAND, TOPSOIL FOR STATE ST | QB1042 | 06/29/17 | 34.50 | 68011 |
| 591-544.000-930.000 | REPAIRS & MAINTENANCE | DUBOIS TRUCKING AND E | SAND, TOPSOIL FOR STATE ST | QB1042 | 06/29/17 | 22.00 | 68011 |
| Total For Check 68011 | | | | | | 250.50 | |
| Check 68012 | | | | | | | |
| 591-544.000-930.000 | REPAIRS & MAINTENANCE | ETNA | HYDRANT REPAIR PARTS | S101968676.001 | 06/29/17 | 120.00 | 68012 |
| 591-544.000-930.000 | REPAIRS & MAINTENANCE | ETNA | HYDRANT REPAIR PARTS | S101968676.001 | 06/29/17 | 174.00 | 68012 |
| 591-544.000-930.000 | REPAIRS & MAINTENANCE | ETNA | HYDRANT REPAIR PARTS | S101968676.001 | 06/29/17 | 18.00 | 68012 |
| 591-544.000-930.000 | REPAIRS & MAINTENANCE | ETNA | HYDRANT REPAIR PARTS | S101968676.001 | 06/29/17 | 100.00 | 68012 |
| 591-544.000-930.000 | REPAIRS & MAINTENANCE | ETNA | HYDRANT REPAIR PARTS | S101968676.001 | 06/29/17 | 36.00 | 68012 |
| 591-544.000-930.000 | REPAIRS & MAINTENANCE | ETNA | HYDRANT REPAIR PARTS | S101968676.001 | 06/29/17 | 96.00 | 68012 |
| 591-544.000-930.000 | REPAIRS & MAINTENANCE | ETNA | HYDRANT REPAIR PARTS | S101968676.001 | 06/29/17 | 288.00 | 68012 |
| 591-544.000-930.000 | REPAIRS & MAINTENANCE | ETNA | HYDRANT REPAIR PARTS | S101968676.001 | 06/29/17 | 432.00 | 68012 |
| 591-544.000-930.000 | REPAIRS & MAINTENANCE | ETNA | HYDRANT REPAIR PARTS | S101968676.001 | 06/29/17 | 426.00 | 68012 |
| 591-544.000-930.000 | REPAIRS & MAINTENANCE | ETNA | HYDRANT REPAIR PARTS | S101968676.001 | 06/29/17 | 344.00 | 68012 |
| 591-544.000-930.000 | REPAIRS & MAINTENANCE | ETNA | HYDRANT REPAIR PARTS | S101968676.001 | 06/29/17 | 840.00 | 68012 |
| 591-544.000-930.000 | REPAIRS & MAINTENANCE | ETNA | HYDRANT REPAIR PARTS | S101968676.001 | 06/29/17 | 324.00 | 68012 |
| 591-544.000-930.000 | REPAIRS & MAINTENANCE | ETNA | HYDRANT REPAIR PARTS | S101968676.001 | 06/29/17 | 18.00 | 68012 |
| 591-544.000-930.000 | REPAIRS & MAINTENANCE | ETNA | HYDRANT REPAIR PARTS | S101968676.001 | 06/29/17 | 48.00 | 68012 |
| 591-544.000-930.000 | REPAIRS & MAINTENANCE | ETNA | HYDRANT REPAIR PARTS | S101968676.001 | 06/29/17 | 480.00 | 68012 |
| 591-544.000-930.000 | REPAIRS & MAINTENANCE | ETNA | HYDRANT REPAIR PARTS | S101968676.001 | 06/29/17 | 210.00 | 68012 |
| 591-544.000-930.000 | REPAIRS & MAINTENANCE | ETNA | HYDRANT REPAIR PARTS | S101968676.001 | 06/29/17 | 72.00 | 68012 |
| 591-544.000-930.000 | REPAIRS & MAINTENANCE | ETNA | HYDRANT REPAIR PARTS | S101968676.001 | 06/29/17 | 144.00 | 68012 |
| 591-544.000-930.000 | REPAIRS & MAINTENANCE | ETNA | HYDRANT REPAIR PARTS | S101968676.001 | 06/29/17 | 60.00 | 68012 |
| 591-544.000-930.000 | REPAIRS & MAINTENANCE | ETNA | HYDRANT REPAIR PARTS | S101968676.001 | 06/29/17 | 72.00 | 68012 |
| 591-544.000-930.000 | REPAIRS & MAINTENANCE | ETNA | HYDRANT REPAIR PARTS | S101968676.001 | 06/29/17 | 132.00 | 68012 |
| 591-544.000-930.000 | REPAIRS & MAINTENANCE | ETNA | HYDRANT REPAIR PARTS | S101968676.001 | 06/29/17 | 36.00 | 68012 |
| 591-544.000-930.000 | REPAIRS & MAINTENANCE | ETNA | HYDRANT REPAIR PARTS | S101968676.001 | 06/29/17 | 43.15 | 68012 |
| Total For Check 68012 | | | | | | 4,513.15 | |
| Check 68013 | | | | | | | |
| 582-543.000-930.000 | REPAIRS & MAINTENANCE | FAMILY FARM & HOME | MAINTENANCE SUPPLIES | ST5407 | 06/29/17 | 11.69 | 68013 |

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| Check 68013 | | | | | | | |
| 582-543.000-930.000 | REPAIRS & MAINTENANCE | FAMILY FARM & HOME | MAINTENANCE SUPPLIES | ST5407 | 06/29/17 | 9.49 | 68013 |
| 582-543.000-930.000 | REPAIRS & MAINTENANCE | FAMILY FARM & HOME | MAINTENANCE SUPPLIES | ST5404 | 06/29/17 | 3.99 | 68013 |
| 582-543.000-930.000 | REPAIRS & MAINTENANCE | FAMILY FARM & HOME | MAINTENANCE SUPPLIES | ST5404 | 06/29/17 | 13.11 | 68013 |
| 582-543.000-930.000 | REPAIRS & MAINTENANCE | FAMILY FARM & HOME | MAINTENANCE SUPPLIES | ST5407 | 06/29/17 | 10.95 | 68013 |
| Total For Check 68013 | | | | | | 49.23 | |
| Check 68014 | | | | | | | |
| 582-543.000-930.050 | REPAIRS & MAINT. - ENGIN | FLUID PROCESS EQUIPME | SEALS FOR LUBE OIL AND FUEL OIL PU | 4802829-00 | 06/29/17 | 121.36 | 68014 |
| 582-543.000-930.050 | REPAIRS & MAINT. - ENGIN | FLUID PROCESS EQUIPME | SEALS FOR LUBE OIL AND FUEL OIL PU | 4802829-00 | 06/29/17 | 9.92 | 68014 |
| 582-543.000-930.050 | REPAIRS & MAINT. - ENGIN | FLUID PROCESS EQUIPME | SEALS FOR LUBE OIL AND FUEL OIL PU | 4802829-00 | 06/29/17 | 32.70 | 68014 |
| 582-543.000-930.060 | REPAIRS & MAINT. - ENGIN | FLUID PROCESS EQUIPME | SEALS FOR LUBE OIL AND FUEL OIL PU | 4804063-00 | 06/29/17 | 18.36 | 68014 |
| 582-543.000-930.060 | REPAIRS & MAINT. - ENGIN | FLUID PROCESS EQUIPME | SEALS FOR LUBE OIL AND FUEL OIL PU | 4804063-00 | 06/29/17 | 27.06 | 68014 |
| 582-543.000-930.060 | REPAIRS & MAINT. - ENGIN | FLUID PROCESS EQUIPME | SEALS FOR LUBE OIL AND FUEL OIL PU | 4804063-00 | 06/29/17 | 4.92 | 68014 |
| 582-543.000-930.060 | REPAIRS & MAINT. - ENGIN | FLUID PROCESS EQUIPME | SEALS FOR LUBE OIL AND FUEL OIL PU | 4804063-00 | 06/29/17 | 12.00 | 68014 |
| Total For Check 68014 | | | | | | 226.32 | |
| Check 68015 | | | | | | | |
| 590-547.000-930.000 | REPAIRS & MAINTENANCE | GELZER & SON INC | SHOVEL, PAINT | A146923 | 06/29/17 | 77.98 | 68015 |
| 591-544.000-930.000 | REPAIRS & MAINTENANCE | GELZER & SON INC | SHOVEL, PAINT | C244556 | 06/29/17 | 22.99 | 68015 |
| Total For Check 68015 | | | | | | 100.97 | |
| Check 68016 | | | | | | | |
| 582-543.000-726.000 | SUPPLIES | HEFFERNAN SOFT WATER | DI WATER FOR BATTERIES | 43246 | 06/29/17 | 21.00 | 68016 |
| 582-544.000-726.800 | SUPPLIES - OPERATIONS | HEFFERNAN SOFT WATER | SUPPLIES | 105264 | 06/29/17 | 21.00 | 68016 |
| 582-544.000-726.800 | SUPPLIES - OPERATIONS | HEFFERNAN SOFT WATER | DRINKING WATER | 43221 | 06/29/17 | 7.20 | 68016 |
| Total For Check 68016 | | | | | | 49.20 | |
| Check 68017 | | | | | | | |
| 582-175.000-801.000 | CONTRACTUAL SERVICES | HOOP LAWN & SNOW, LLC | LAWN MOWING SERVICES | 05312017 | 06/29/17 | 1,200.00 | 68017 |
| 590-175.000-801.000 | CONTRACTUAL SERVICES | HOOP LAWN & SNOW, LLC | LAWN MOWING SERVICES | 05312017 | 06/29/17 | 600.00 | 68017 |
| 591-175.000-801.000 | CONTRACTUAL SERVICES | HOOP LAWN & SNOW, LLC | LAWN MOWING SERVICES | 05312017 | 06/29/17 | 600.00 | 68017 |
| Total For Check 68017 | | | | | | 2,400.00 | |
| Check 68018 | | | | | | | |
| 582-544.000-726.800 | SUPPLIES - OPERATIONS | IRBY CO | 6 TON HYD CRIMPER EK425LXD012 | S010175359.001 | 06/29/17 | 1,683.00 | 68018 |
| Total For Check 68018 | | | | | | 1,683.00 | |
| Check 68019 | | | | | | | |
| 590-546.000-930.000 | REPAIRS & MAINTENANCE | JACK DOHNEY COMPANIES | 8" QUICK CLAMP FOR VACTOR | A04016 | 06/29/17 | 201.18 | 68019 |
| 590-546.000-930.000 | REPAIRS & MAINTENANCE | JACK DOHNEY COMPANIES | 8" QUICK CLAMP FOR VACTOR | A04016 | 06/29/17 | 16.12 | 68019 |
| Total For Check 68019 | | | | | | 217.30 | |
| Check 68020 | | | | | | | |
| 590-547.000-861.000 | TRAINING & SEMINARS | KEN KEASAL | TRAINING | 061517 | 06/29/17 | 67.60 | 68020 |
| Total For Check 68020 | | | | | | 67.60 | |
| Check 68021 | | | | | | | |
| 582-175.000-801.000 | CONTRACTUAL SERVICES | MAIL MANAGEMENT, INC | FOLDER /INSERT MAINTENANCE | N6576080 | 06/29/17 | 637.47 | 68021 |
| 590-175.000-801.000 | CONTRACTUAL SERVICES | MAIL MANAGEMENT, INC | FOLDER /INSERT MAINTENANCE | N6576080 | 06/29/17 | 318.74 | 68021 |
| 591-175.000-801.000 | CONTRACTUAL SERVICES | MAIL MANAGEMENT, INC | FOLDER /INSERT MAINTENANCE | N6576080 | 06/29/17 | 318.73 | 68021 |
| Total For Check 68021 | | | | | | 1,274.94 | |
| Check 68022 | | | | | | | |
| 590-547.000-726.900 | SUPPLIES - LABORATORY | MARKET HOUSE | LAB SUPPLIES BLEACH | 105785 | 06/29/17 | 9.44 | 68022 |

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| Check 68022 | | | | | | | |
| Total For Check 68022 | | | | | | 9.44 | |
| Check 68023 | | | | | | | |
| 582-175.000-801.000 | CONTRACTUAL SERVICES | BRAD MARTIN | PROCESS SERVICE | 06142017 | 06/29/17 | 11.80 | 68023 |
| 582-175.000-801.000 | CONTRACTUAL SERVICES | BRAD MARTIN | PROCESS SERVICE | 17-832 SC | 06/29/17 | 28.36 | 68023 |
| 590-175.000-801.000 | CONTRACTUAL SERVICES | BRAD MARTIN | PROCESS SERVICE | 06142017 | 06/29/17 | 5.90 | 68023 |
| 590-175.000-801.000 | CONTRACTUAL SERVICES | BRAD MARTIN | PROCESS SERVICE | 17-832 SC | 06/29/17 | 14.18 | 68023 |
| 591-175.000-801.000 | CONTRACTUAL SERVICES | BRAD MARTIN | PROCESS SERVICE | 06142017 | 06/29/17 | 5.90 | 68023 |
| 591-175.000-801.000 | CONTRACTUAL SERVICES | BRAD MARTIN | PROCESS SERVICE | 17-832 SC | 06/29/17 | 14.18 | 68023 |
| Total For Check 68023 | | | | | | 80.32 | |
| Check 68024 | | | | | | | |
| 582-543.000-930.050 | REPAIRS & MAINT. - ENGIN | MCMASTER - CARR | GASKETS FOR ENGINE #5 | 35685540 | 06/29/17 | 53.16 | 68024 |
| 582-543.000-930.050 | REPAIRS & MAINT. - ENGIN | MCMASTER - CARR | GASKETS FOR ENGINE #5 | 35685540 | 06/29/17 | 7.45 | 68024 |
| Total For Check 68024 | | | | | | 60.61 | |
| Check 68025 | | | | | | | |
| 590-547.000-801.000 | CONTRACTUAL SERVICES | MERIT LABORATORIES | BEF COMPLIANCE, IPP MONTHLY WWTP | 81757 | 06/29/17 | 166.25 | 68025 |
| 590-547.000-801.000 | CONTRACTUAL SERVICES | MERIT LABORATORIES | BEF COMPLIANCE, IPP MONTHLY WWTP | 81675 | 06/29/17 | 401.25 | 68025 |
| 590-547.000-801.000 | CONTRACTUAL SERVICES | MERIT LABORATORIES | BEF COMPLIANCE, IPP MONTHLY WWTP | 81673 | 06/29/17 | 282.50 | 68025 |
| 590-547.000-801.000 | CONTRACTUAL SERVICES | MERIT LABORATORIES | BEF COMPLIANCE, IPP MONTHLY WWTP | 81724 | 06/29/17 | 282.50 | 68025 |
| 590-547.000-801.000 | CONTRACTUAL SERVICES | MERIT LABORATORIES | BEF COMPLIANCE, HILLSDALE ST CAMER | 81592 | 06/29/17 | 282.50 | 68025 |
| Total For Check 68025 | | | | | | 1,415.00 | |
| Check 68026 | | | | | | | |
| 590-175.000-810.000 | DUES AND SUBSCRIPTIONS | MICHIGAN RUAL WATER A | MEMBERSHIP DUES JULY 2017 - JUNE 2 | 06092017 | 06/29/17 | 670.00 | 68026 |
| 590-546.000-861.000 | TRAINING & SEMINARS | MICHIGAN RUAL WATER A | EXCAVATION/TRENCH SAFETY CLASS | R1448 | 06/29/17 | 180.00 | 68026 |
| Total For Check 68026 | | | | | | 850.00 | |
| Check 68028 | | | | | | | |
| 591-175.000-730.039 | BPU VEHICLE MAINT/SUPPLI | NORM'S TIREMAN | REPAIR LEFT FRONT TIRE BACKHOE | 5200038699 | 06/29/17 | 75.00 | 68028 |
| 591-175.000-730.039 | BPU VEHICLE MAINT/SUPPLI | NORM'S TIREMAN | REPAIR LEFT FRONT TIRE BACKHOE | 5200038699 | 06/29/17 | 31.50 | 68028 |
| 591-175.000-730.039 | BPU VEHICLE MAINT/SUPPLI | NORM'S TIREMAN | REPAIR LEFT FRONT TIRE BACKHOE | 5200038699 | 06/29/17 | 22.99 | 68028 |
| Total For Check 68028 | | | | | | 129.49 | |
| Check 68029 | | | | | | | |
| 590-547.000-726.900 | SUPPLIES - LABORATORY | NORTH CENTRAL LABORAT | LAB SUPPLIES WWTP | 390912 | 06/29/17 | 58.50 | 68029 |
| 590-547.000-726.900 | SUPPLIES - LABORATORY | NORTH CENTRAL LABORAT | LAB SUPPLIES WWTP | 390912 | 06/29/17 | 58.50 | 68029 |
| 590-547.000-726.900 | SUPPLIES - LABORATORY | NORTH CENTRAL LABORAT | LAB SUPPLIES WWTP | 390912 | 06/29/17 | 119.40 | 68029 |
| 590-547.000-726.900 | SUPPLIES - LABORATORY | NORTH CENTRAL LABORAT | LAB SUPPLIES WWTP | 390912 | 06/29/17 | 18.30 | 68029 |
| Total For Check 68029 | | | | | | 254.70 | |
| Check 68030 | | | | | | | |
| 582-175.000-726.200 | OFFICE SUPPLIES | OFFICE 360 | OFFICE SUPPLIES | 867033 | 06/29/17 | 74.49 | 68030 |
| 582-175.000-726.200 | OFFICE SUPPLIES | OFFICE 360 | CASH REG ROLLS | 868941 | 06/29/17 | 31.49 | 68030 |
| 582-175.000-726.200 | OFFICE SUPPLIES | OFFICE 360 | OFFICE SUPPLIES | 869609B1 | 06/29/17 | 20.49 | 68030 |
| 582-175.000-726.200 | OFFICE SUPPLIES | OFFICE 360 | OFFICE SUPPLIES | 870153 | 06/29/17 | 37.99 | 68030 |
| 590-175.000-726.200 | OFFICE SUPPLIES | OFFICE 360 | OFFICE SUPPLIES | 867033 | 06/29/17 | 37.25 | 68030 |
| 590-175.000-726.200 | OFFICE SUPPLIES | OFFICE 360 | CASH REG ROLLS | 868941 | 06/29/17 | 15.75 | 68030 |
| 590-175.000-726.200 | OFFICE SUPPLIES | OFFICE 360 | OFFICE SUPPLIES | 869609B1 | 06/29/17 | 10.25 | 68030 |
| 590-175.000-726.200 | OFFICE SUPPLIES | OFFICE 360 | OFFICE SUPPLIES | 870153 | 06/29/17 | 19.00 | 68030 |
| 591-175.000-726.200 | OFFICE SUPPLIES | OFFICE 360 | OFFICE SUPPLIES | 867033 | 06/29/17 | 37.25 | 68030 |
| 591-175.000-726.200 | OFFICE SUPPLIES | OFFICE 360 | CASH REG ROLLS | 868941 | 06/29/17 | 15.75 | 68030 |
| 591-175.000-726.200 | OFFICE SUPPLIES | OFFICE 360 | OFFICE SUPPLIES | 869609B1 | 06/29/17 | 10.24 | 68030 |
| 591-175.000-726.200 | OFFICE SUPPLIES | OFFICE 360 | OFFICE SUPPLIES | 870153 | 06/29/17 | 18.99 | 68030 |

| GL Number | GL Desc | Vendor | Invoice Desc. | Invoice | Chk Date | Amount | Check |
|-----------------------|-----------------------|-----------------------|------------------------------------|--------------|----------|-----------|-------|
| Check 68030 | | | | | | | |
| | | | Total For Check 68030 | | | 328.94 | |
| Check 68031 | | | | | | | |
| 582-000.000-110.000 | INVENTORY | POWERLINE SUPPLY | INVENTORY | 5615328 | 06/29/17 | 440.00 | 68031 |
| | | | Total For Check 68031 | | | 440.00 | |
| Check 68032 | | | | | | | |
| 582-000.000-123.000 | PREPAID EXPENSES | PRIORITY HEALTH | HEALTH INSURANCE | 171660001210 | 06/29/17 | 11,752.88 | 68032 |
| 590-000.000-123.000 | PREPAID EXPENSES | PRIORITY HEALTH | HEALTH INSURANCE | 171660001210 | 06/29/17 | 6,444.41 | 68032 |
| 591-000.000-123.000 | PREPAID EXPENSES | PRIORITY HEALTH | HEALTH INSURANCE | 171660001210 | 06/29/17 | 6,269.65 | 68032 |
| | | | Total For Check 68032 | | | 24,466.94 | |
| Check 68033 | | | | | | | |
| 582-175.000-726.200 | OFFICE SUPPLIES | RUPERT'S CULLIGAN | SUPPLIES | 185453 | 06/29/17 | 9.25 | 68033 |
| 590-175.000-726.200 | OFFICE SUPPLIES | RUPERT'S CULLIGAN | SUPPLIES | 185453 | 06/29/17 | 4.63 | 68033 |
| 591-175.000-726.200 | OFFICE SUPPLIES | RUPERT'S CULLIGAN | SUPPLIES | 185453 | 06/29/17 | 4.62 | 68033 |
| | | | Total For Check 68033 | | | 18.50 | |
| Check 68034 | | | | | | | |
| 591-544.000-726.800-1 | SUPPLIES - OPERATIONS | SLC METER LLC | 4" BADGER METERS, HRES, BOLTS, GAS | 248513 | 06/29/17 | 111.36 | 68034 |
| 591-544.000-726.800-1 | SUPPLIES - OPERATIONS | SLC METER LLC | 4" BADGER METERS, HRES, BOLTS, GAS | 248513 | 06/29/17 | 31.36 | 68034 |
| 591-544.000-726.800-1 | SUPPLIES - OPERATIONS | SLC METER LLC | 4" BADGER METERS, HRES, BOLTS, GAS | 248513 | 06/29/17 | 20.87 | 68034 |
| 591-544.000-726.800-1 | SUPPLIES - OPERATIONS | SLC METER LLC | 4" BADGER METERS, HRES, BOLTS, GAS | 248513 | 06/29/17 | 69.60 | 68034 |
| 591-544.000-726.800-1 | SUPPLIES - OPERATIONS | SLC METER LLC | 4" BADGER METERS, HRES, BOLTS, GAS | 248668 | 06/29/17 | 13,626.96 | 68034 |
| 591-544.000-726.800-1 | SUPPLIES - OPERATIONS | SLC METER LLC | 4" BADGER METERS, HRES, BOLTS, GAS | 248668 | 06/29/17 | 754.44 | 68034 |
| | | | Total For Check 68034 | | | 14,614.59 | |
| Check 68035 | | | | | | | |
| 582-544.000-726.800 | SUPPLIES - OPERATIONS | SPRATT'S | BAR OIL | 157296 | 06/29/17 | 12.00 | 68035 |
| | | | Total For Check 68035 | | | 12.00 | |
| Check 68036 | | | | | | | |
| 582-544.000-801.000-1 | CONTRACTUAL SERVICES | SSOE | ENGINEERING SERVICES FOR ALLEY PRO | 1713800 | 06/29/17 | 582.00 | 68036 |
| | | | Total For Check 68036 | | | 582.00 | |
| Check 68037 | | | | | | | |
| 591-175.000-955.000 | MISCELLANEOUS | SWANK MOTION PICTURE, | LEGO BATMAN MOVIE | RG 2355142 | 06/29/17 | 413.00 | 68037 |
| | | | Total For Check 68037 | | | 413.00 | |
| Check 68038 | | | | | | | |
| 582-000.000-110.000 | INVENTORY | THOMASSON COMPANY | 30FT POLES INVENTORY | 16395-00 | 06/29/17 | 8,179.50 | 68038 |
| | | | Total For Check 68038 | | | 8,179.50 | |
| Check 68039 | | | | | | | |
| 590-547.000-726.900 | SUPPLIES - LABORATORY | USABLUEBOOK | LAB SUPPLIES | 275310 | 06/29/17 | 143.00 | 68039 |
| 590-547.000-726.900 | SUPPLIES - LABORATORY | USABLUEBOOK | LAB SUPPLIES | 275310 | 06/29/17 | 12.29 | 68039 |
| 590-547.000-726.900 | SUPPLIES - LABORATORY | USABLUEBOOK | LAB SUPPLIES | 275310 | 06/29/17 | 169.60 | 68039 |
| 590-547.000-726.900 | SUPPLIES - LABORATORY | USABLUEBOOK | LAB SUPPLIES | 275310 | 06/29/17 | 34.69 | 68039 |
| 590-547.000-726.900 | SUPPLIES - LABORATORY | USABLUEBOOK | LAB SUPPLIES | 275310 | 06/29/17 | 24.30 | 68039 |
| | | | Total For Check 68039 | | | 383.88 | |
| Check 68040 | | | | | | | |
| 590-546.000-801.000 | CONTRACTUAL SERVICES | UTILITIES INSTRUMENTA | WWTP SERVICES 5/23/17 FLOAT TERTIA | 530351025 | 06/29/17 | 1,657.25 | 68040 |
| 590-547.000-930.000 | REPAIRS & MAINTENANCE | UTILITIES INSTRUMENTA | WWTP TROUBLE SHOOT TERTIARY LEVEL | 530351135 | 06/29/17 | 1,397.10 | 68040 |

| GL Number | GL Desc | Vendor | Invoice Desc. | Invoice | Chk Date | Amount | Check |
|-----------------------|--------------------------|-----------------------|------------------------------------|----------|----------|-----------|-------|
| Check 68040 | | | | | | | |
| Total For Check 68040 | | | | | | 3,054.35 | |
| Check 68041 | | | | | | | |
| 582-175.000-801.000 | CONTRACTUAL SERVICES | MILSOFT | MILSOFT SUPPORT AND SOFTWARE MAINT | 20172246 | 06/29/17 | 7,600.00 | 68041 |
| 582-175.000-861.000 | TRAINING & SEMINARS | MILSOFT | ONSITE OUTAGE MANAGEMENT SOFTWARE | 20172639 | 06/29/17 | 8,496.98 | 68041 |
| 582-175.000-861.000 | TRAINING & SEMINARS | MILSOFT | WEB TRAINING | 20172441 | 06/29/17 | 500.00 | 68041 |
| Total For Check 68041 | | | | | | 16,596.98 | |
| Check 68042 | | | | | | | |
| 582-175.000-861.000 | TRAINING & SEMINARS | MICHIGAN SOUTH CENTRA | CONFERENCE FEES | 343 | 06/29/17 | 1,445.00 | 68042 |
| 582-543.000-920.400 | UTILITIES - GAS | MICHIGAN SOUTH CENTRA | MAY NATURAL GAS PURCHASES | H 05-17 | 06/29/17 | 240.64 | 68042 |
| Total For Check 68042 | | | | | | 1,685.64 | |
| Check 68043 | | | | | | | |
| 582-000.000-139.000 | PLANT, SYSTEMS, AND EQUI | MICHIGAN SOUTH CENTRA | SUBSTATION FACILITIES | 06282017 | 06/29/17 | 100.00 | 68043 |
| Total For Check 68043 | | | | | | 100.00 | |
| Check 68044 | | | | | | | |
| 582-175.000-955.000 | MISCELLANEOUS | MICHIGAN DEPARMENT OF | UNCLAIMED PROPERTY | 063017 | 06/30/17 | 691.07 | 68044 |
| Total For Check 68044 | | | | | | 691.07 | |

| GL Number | GL Desc | Vendor | Invoice Desc. | Invoice | Chk Date | Amount | Check |
|-----------|---------|--------|------------------------|---------|----------|-----------|------------|
| | | | Fund Totals: | | | | |
| | | | Fund 582 ELECTRIC FUND | | | 65,223.34 | |
| | | | Fund 590 SEWER FUND | | | 15,229.63 | |
| | | | Fund 591 WATER FUND | | | 30,946.62 | |
| | | | Total For All Funds: | | | <hr/> | 111,399.59 |

CITY COUNCIL MINUTES

City of Hillsdale

June 19, 2017

7:00 P.M.

Regular Meeting

Call to Order and Pledge of Allegiance

Mayor Scott Sessions opened the meeting with the Pledge of Allegiance.

Roll Call

Mayor Scott Sessions called the meeting to order.

| | |
|--------------------------|--|
| Council Members present: | Scott M. Sessions, Mayor Adam Stockford, Ward 1 Brian Watkins, Ward 1 Timothy Dixon, Ward 2 William Morrissey, Ward 2 Bruce Sharp, Ward 3 Patrick Flannery, Ward 4 |
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|-------------------------|--|
| Council Members absent: | William Zeiser, Ward 3 Matthew Bell, Ward 4 |
|-------------------------|--|

Also present were: City Manager David Mackie, City Clerk Stephen M. French, City Attorney John Lovinger, Bonnie Tew (Finance), Jake Hammel (DPS), Mike Barber (BPU), Chris McArthur (BPU), Scott Hephner (HCPD & HCFD), Kelly LoPresto (Grants), Jason Walters (Patriot Aviation), Nick Patterson (RS&H), Corey Murray (Hillsdale Daily News), Terry Langston (Center for Family Health), John Spiteri, Joseph Hendee, Dennis Wainscott, Penny Swan, Dustin Adams, Karla Embach, and Ray Briner.

Council Member Excused

Mayor Sessions reported Council Member Zeiser would not be at the meeting due to a work obligation.

Council Member Flannery, seconded by Council Member Watkins, moved to excuse the absence of Council Member Zeiser from the meeting. By a voice vote, the motion passed unanimously.

Approval of Agenda

Council Member Watkins requested “Old Business Item A – Draft Telecommunications Tower Ordinance – Discussion” be removed from the meeting agenda.

Council Member Morrissey, seconded by Council Member Flannery, moved to amend the agenda as requested by Council Member Watkins. By a voice vote, the motion carried unanimously.

Council Member Flannery, seconded by Council Member Dixon, moved to approve the June 19, 2017 agenda as amended. By a voice vote, the motion carried unanimously.

Public Comment

Mr. Joseph Hendee, 181 Rea Street, objected to the construction of a new apron at the Hillsdale Airport. Mr. Hendee stated the airport improvements would not benefit the average, Hillsdale resident and the airport apron would provide no real enhancement to the Hillsdale economy. Mr. Hendee stated the airport needed much more improvements than just an apron and questioned why the airport did not have any traffic for the recent NASCAR race at Michigan International Speedway (MIS).

Ms. Penny Swan, 192 S. West Street, also questioned why the airport did not have an increase in traffic due to the NASCAR race at MIS.

Consent Agenda

- A. Approval of Bills
 - 1. City Claims of June 2, 2017: \$106,484.03
 - 2. BPU Claims of June 2, 2017: \$63,469.77
 - 3. Payroll of June 15, 2017: \$151,756.32
- B. City Council Minutes of June 5, 2017
- C. May 2017 Financial Reports
- D. May 2017 Code Enforcement Report
- E. Board of Public Utilities Board Meeting Minutes of May 9, 2017
- F. Heather Tritchka Agreement re: Winona Statute at Mrs. Stock’s Park
- G. Sara Berry Agreement re: Mrs. Stock’s Park
- H. Hillsdale Policy Group Monthly Report – May 2017
- I. Economic Development Corporation (EDC) Meeting Minutes of April 20, 2017
- J. Approval of Checker Records Street Dance Event

Council Member Flannery, seconded by Council Member Watkins, moved to approve the Consent Agenda as presented.

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| Roll call: | Council Member Dixon | Aye |
| | Council Member Flannery | Aye |
| | Council Member Morrissey | Aye |
| | Council Member Sharp | Aye |
| | Council Member Stockford | Aye |
| | Council Member Watkins | Aye |
| | Mayor Sessions | Aye |

Motion passed 7-0.

Communications/Petitions

A. Presentation by Hillsdale Center for Family Health

Molly Kaser, CEO/RN and Terry Langston, representing the Center for Medical Health, provided detailed information on the federally-qualified health center that provided comprehensive, primary health care for the areas un-insured and under-insured population. Ms. Kaser reported the center served approximately 29,000 patients in Hillsdale and Jackson counties and had an annual budget of nearly \$28.0 million. Ms. Kaser stated the center had been in the Hillsdale for approximately two years and provided medical care for men, women, and children at the Hillsdale facility, in addition to complete dental care at their Jackson-area site.

Ms. Kaser reported the center had recently developed a partnership with Hillsdale Hospital and Branch-Hillsdale-St. Joseph Community Health Agency to provide breast and cervical cancer screenings to Hillsdale area women. Ms. Kaser also reported the agency worked with the St. Peter's clinic to help staff their agency and aid those in need.

Ms. Kaser then discussed the new Recovery Court initiated in Hillsdale County and the center's assistance with medication-assistance drug or alcohol dependency treatment. Responding to a question from Council Member Stockford, Ms. Kaser stated the health center utilized the drug Vivitrol for opioid dependency treatment.

Introduction and Adoption of Ordinance/Public Hearing

A. Ordinance 2017-01: Amended Cemetery Rules

Council Member Watkins recommended the proposed ordinance be amended to expand the hours of the cemetery than the proposed 8 a.m. until 8 p.m. times.

Council Member Sharp questioned if signs would be installed to notify residents of the changes to the cemetery rules. City staff reported signs would be posted detailing the affected changes.

Council Member Watkins, seconded by Council Member Flannery, moved to adopt the proposed ordinance, with an amendment to change the cemetery hours from "sun up until sun down."

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|------------|--------------------------|-----|
| Roll call: | Council Member Dixon | Aye |
| | Council Member Flannery | Aye |
| | Council Member Morrissey | Aye |
| | Council Member Sharp | Aye |
| | Council Member Stockford | Aye |
| | Council Member Watkins | Aye |
| | Mayor Sessions | Aye |

Motion passed 7-0.

Unfinished Business

A. Approval of Airport Apron Construction Contracts

Mr. Nick Patterson, Senior Aviation Engineer from RS&H Engineering and Jason Walters from Patriot Aviation, provided information on the recommended contract to construct the new apron at the airport. Mr. Walters stated the project had been rebid after the estimates received in 2016 were much higher than anticipated.

City Manager Mackie noted the Airport Advisory Committee (AAC) had recommended approval of the contract as presented.

Council Member Watkins, seconded by Council Member Flannery, moved to approve a contract with Kalin Construction in the amount of \$1,057,477.60 for the construction of the new apron at the Hillsdale Municipal Airport.

| | | |
|------------|--------------------------|-----|
| Roll call: | Council Member Dixon | Aye |
| | Council Member Flannery | Aye |
| | Council Member Morrissey | Aye |
| | Council Member Sharp | Aye |
| | Council Member Stockford | Aye |
| | Council Member Watkins | Aye |
| | Mayor Sessions | Aye |

Motion passed 7-0.

B. Resolution No. 3313: MDOT Contract re: Airport Apron Construction

City Manager Mackie reported the apron construction would be funded using federal and state entitlement funds, state discretionary funding and local funds. City Manager Mackie stated the local funding would total approximately \$102,000.

Council Member Watkins, seconded by Council Member Flannery, moved to adopt Resolution No. 3313: MDOT Contract re: Airport Apron Construction

| | | |
|------------|--------------------------|-----|
| Roll call: | Council Member Dixon | Aye |
| | Council Member Flannery | Aye |
| | Council Member Morrissey | Aye |
| | Council Member Sharp | Aye |
| | Council Member Stockford | Aye |
| | Council Member Watkins | Aye |
| | Mayor Sessions | Aye |

Motion passed 7-0.

C. Approval of Amendment No. 1 for Professional Engineering Services re: Airport Apron Construction

City Manager Mackie stated the engineering costs had been included in the total contract expenses and would be reimbursed using the same funding formula.

Council Member Flannery, seconded by Council Member Watkins, moved to Approve Amendment No. 1 for Professional Engineering Services re: Airport Apron Construction.

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|------------|--------------------------|-----|
| Roll call: | Council Member Dixon | Aye |
| | Council Member Flannery | Aye |
| | Council Member Morrissey | Aye |
| | Council Member Sharp | Aye |
| | Council Member Stockford | Aye |
| | Council Member Watkins | Aye |
| | Mayor Sessions | Aye |

Motion passed 7-0.

Old Business

A. Budget Amendments – Old Business

Finance Director Tew reviewed the proposed budget amendments for the year-ending June 30, 2017. Ms. Tew stated the amendments would have a zero-net effect on the General Fund budget, but would transfer funds from one line-item to another, based on actual expenses.

Council Member Flannery, seconded by Council Member Morrissey, moved to approve the FY2017 budget amendments as presented.

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|------------|--------------------------|-----|
| Roll call: | Council Member Dixon | Aye |
| | Council Member Flannery | Aye |
| | Council Member Morrisey | Aye |
| | Council Member Sharp | Aye |
| | Council Member Stockford | Aye |
| | Council Member Watkins | Aye |
| | Mayor Sessions | Aye |

Motion passed 7-0.

New Business

A. Resolution No. 3314: Resolution Regarding Repurchase of Substation Facilities

BPU Director Barber reported that in 1979, each of the Michigan South Central Power Authority's (MSCPA) members entered into separate Substation Agreements with the Agency whereby certain substation assets were acquired by the Agency for the benefit of each respective member. Mr. Barber stated that in Section 11 of these agreements, provisions were made providing each member the option to repurchase the assets for \$100 once the debts related to these assets had been retired.

BPU Director Barber stated that following the retirement of the Litchfield Endicott Generating Station, with a reduce asset base for the Agency, it had become more cost effective for each member to add these facilities to their own asset lists, and to insure as each member deemed appropriate.

Council Member Flannery, seconded by Council Member Watkins, moved to adopt Resolution No. 3314: Resolution Regarding Repurchase of Substation Facilities.

| | | |
|------------|--------------------------|-----|
| Roll call: | Council Member Dixon | Aye |
| | Council Member Flannery | Aye |
| | Council Member Morrisey | Aye |
| | Council Member Sharp | Aye |
| | Council Member Stockford | Aye |
| | Council Member Watkins | Aye |
| | Mayor Sessions | Aye |

Motion passed 7-0.

B Resolution No. 3315: A Resolution to Amend the Hillsdale Board of Public Utilities Customer Service, Electric, Water and Sewer Department Rules and Regulations and Thereby a the Posting of a Customer Service Security Deposit in Certain Situations

BPU Director Barber reviewed the recommended changes to the security deposit policy for the utility, which would base the security deposit purely on the customer's credit risk percentage and not on the average use of that particular home or apartment. Mr. Barber stated the deposit amounts would not exceed \$400.00.

Council Member Morrisey, seconded Council Member Dixon, moved to adopt Resolution No. 3315: A Resolution to Amend the Hillsdale Board of Public Utilities Customer Service, Electric, Water and Sewer Department Rules and Regulations and Thereby a the Posting of a Customer Service Security Deposit in Certain Situations

| | | |
|------------|--------------------------|-----|
| Roll call: | Council Member Dixon | Aye |
| | Council Member Flannery | Aye |
| | Council Member Morrisey | Aye |
| | Council Member Sharp | Aye |
| | Council Member Stockford | Aye |
| | Council Member Watkins | Aye |
| | Mayor Sessions | Aye |

Motion passed 7-0.

C. Approval of Phase Three: BPU Generator #5 & #6

BPU Director stated the final phase of the three-year project would be to replace on-board computer systems with updated Program Logic Controllers and continue final repairs to Generators #5 and #6. Mr. Barber stated the capital project had been included in the FY2018 budget at a level of \$385,000.00.

Council Member Flannery, seconded by Council Member Watkins, moved to approve the recommendation of the Hillsdale Board of Public Utilities to expend the Capital Project budgeted amount of \$385,000.00 to continue with the repairs of Generators #5 & #6.

| | | |
|------------|--------------------------|-----|
| Roll call: | Council Member Dixon | Aye |
| | Council Member Flannery | Aye |
| | Council Member Morrisey | Aye |
| | Council Member Sharp | Aye |
| | Council Member Stockford | Aye |
| | Council Member Watkins | Aye |
| | Mayor Sessions | Aye |

Motion passed 7-0.

D. Approval of BPU Water and Wastewater Revised Utility Rate Model

BPU Director Barber reviewed the water and wastewater revised utility model that had been prepared by Plante Moran. Mr. Barber stated the annual review of the water and wastewater rates would raise the water and wastewater rates for the average residential customer by approximately 6%.

Council Member Watkins, seconded by Council Member Flannery, moved to approve the BPU Water and Wastewater Revised Utility Rate Model as presented.

| | | |
|------------|--------------------------|-----|
| Roll call: | Council Member Dixon | Aye |
| | Council Member Flannery | Aye |
| | Council Member Morrissey | Aye |
| | Council Member Sharp | Aye |
| | Council Member Stockford | Aye |
| | Council Member Watkins | Aye |
| | Mayor Sessions | Aye |

Motion passed 7-0.

E. Resolution No. 3316: Resolution Adopting the MERS Defined Contribution Plan

City Manager Mackie stated the proposed resolution would affect non-union BPU and city employees hired on, or after, July 1, 2017. City Manager Mackie stated the resolution would switch new employees from a defined benefit system to a defined contribution and would limit the city's unfunded pension liabilities. City Manager Mackie stated the new plan would require the employees to contribute 5% of their total pay, while the city would contribute 7%.

Council Member Flannery, seconded Council Member Watkins, moved to adopt Resolution No. 3316: Resolution Adopting the MERS Defined Contribution Plan

| | | |
|------------|--------------------------|-----|
| Roll call: | Council Member Dixon | Aye |
| | Council Member Flannery | Aye |
| | Council Member Morrissey | Aye |
| | Council Member Sharp | Aye |
| | Council Member Stockford | Aye |
| | Council Member Watkins | Aye |
| | Mayor Sessions | Aye |

Motion passed 7-0.

F. Defined Benefit Adoption Agreement with MERS

City Manager Mackie stated the amended agreement would increase the employee contribution from 4%-5% for the MERS retirement system beginning July 1, 2017. City Manager Mackie stated the recommendation was similar to the increase on July 1, 2016 that increased the contribution from 3%-4%. City Manager Mackie stated the increase in employee contributions would further limit the city's unpaid pension liabilities.

Council Member Flannery, seconded by Council Member Watkins, moved to approve the Defined Benefit Adoption Agreement with MERS.

| | | |
|------------|--------------------------|-----|
| Roll call: | Council Member Dixon | Aye |
| | Council Member Flannery | Aye |
| | Council Member Morrissey | Aye |
| | Council Member Sharp | Aye |
| | Council Member Stockford | Aye |
| | Council Member Watkins | Aye |
| | Mayor Sessions | Aye |

Motion passed 7-0.

G. MERS Contribution Plan Amendments

City Manager Mackie reported the amendment would formalize changes made to the Police Officers Association of Michigan (POAM) contract that had been ratified earlier in the year. City Manager Mackie noted that although the changes had been implemented by the city, the appropriate amendments had not been formally presented to MERS.

Council Member Flannery, seconded by Council Member Watkins, moved to approve the Defined Benefit Adoption Agreement with MERS.

| | | |
|------------|--------------------------|-----|
| Roll call: | Council Member Dixon | Aye |
| | Council Member Flannery | Aye |
| | Council Member Morrissey | Aye |
| | Council Member Sharp | Aye |
| | Council Member Stockford | Aye |
| | Council Member Watkins | Aye |
| | Mayor Sessions | Aye |

Motion passed 7-0.

H. Amendment to Airport Ground Lease with JW Enterprises & Mr. Jason Walters

City Manager Mackie noted the contract amendment was due to Mr. Walters utilizing a small portion of his airport hangar for non-aeronautic purposes. City Manager Mackie stated the

proposed amendment would require Mr. Walters to pay an additional \$215 in annual rent to the City of Hillsdale.

Council Member Watkins, seconded by Council Member Flannery, moved to approve the Amendment to Airport Ground Lease with JW Enterprises & Mr. Jason Walters.

| | | |
|------------|--------------------------|-----|
| Roll call: | Council Member Dixon | Aye |
| | Council Member Flannery | Aye |
| | Council Member Morrissey | Aye |
| | Council Member Sharp | Aye |
| | Council Member Stockford | Aye |
| | Council Member Watkins | Aye |
| | Mayor Sessions | Aye |

Motion passed 7-0.

City Manager's Report

City Manager Mackie:

1. City Manager Mackie questioned if Council Members wanted to hold the July 3, 2017 City Council Meeting as scheduled.

Council Member Watkins, seconded by Council Member Flannery, moved to cancel the July 3, 2017 Regular Council Meeting. By a voice vote, the motion passed unanimously.

2. Announced the appointment of Ms. Amy Slade as the new Housing Director for the Hillsdale Housing Commission. City Manager Mackie stated Ms. Slade had begun her duties on June 15, 2017.
3. Announced the appointment of Ms. Mary Hill as the new Director of the Hillsdale Municipal Library. City Manager Mackie stated Ms. Hill would begin her duties on July 10, 2017.
4. Thanked everyone for attending the unveiling of the new Winona statue at Mrs. Stock's Park on Friday, June 16, 2017.
5. Invited everyone to the dedication of the new volleyball and basketball courts at Sandy Beach on Saturday, June 24, 2017.
6. Reported CGI Communications would be in the area on Wednesday, June 21, 2017 to film the new welcome videos for the City of Hillsdale.
7. Invited the Council to the Michigan South Central Power Authority's (MSCPA) annual meeting on July 12, 2017 at Olivia's Restaurant in Jonesville.

Council Member Stockford commended Ms. Heather Tritchka for her creation of the Winona statue. Council Member Stockford also encourage interested citizens to contribute through the Heritage Association for a future interactive artwork projects that were planned for the park.

General Public Comment

Mr. Jack McLain, 1445 South Bunn, questioned the timeliness of the information provided to the city's Planning Commissioners regarding the telecommunications tower that had recently been approved by the City Council. Mr. McClain also discussed the dangers of breast cancer that affected the male population. Mr. McClain reported the important impact of the Hillsdale Beauty College and encouraged the city to include the institution on future flyers and promotional brochures created by the city. Mr. McLain concluded his remarks by commending the open-door policy of City Manager Mackie and stated Mr. Mackie was one of the better city managers that the city had employed.

Mr. Dennis Wainscott, 34 Garden Street, discussed the 3-mil property tax increase, the BPU rate increases, and special assessments that had been recently approved by the City Council, and the impact that those increases had on residents with fixed incomes.

Mr. Joseph Hendee requested the membership of the Economic Development Corporation (EDC) be placed on the city's website. Mr. Hendee also questioned if Hillsdale Hospital was publically or privately owned.

Council Comments

Council Member Morrisey encouraged city staff to include all board and commission membership lists on the city's website.

Council Member Dixon reviewed the discussions held by the Operations and Governance Committee and the need for Council to establish a formula or structure in regards to the City Manager's compensation review.

Council Member Dixon, seconded by Council Member Morrisey, moved to instruct the Operations and Governance Committee to develop a formula or structure in regards to the City Manager's compensation review.

| | | |
|------------|--------------------------|-----|
| Roll call: | Council Member Dixon | Aye |
| | Council Member Flannery | Aye |
| | Council Member Morrisey | Aye |
| | Council Member Sharp | Aye |
| | Council Member Stockford | Aye |
| | Council Member Watkins | Aye |
| | Mayor Sessions | Aye |

Motion passed 7-0.

Mayor Sessions thanked everyone who attended the open house at Mar-Vo Minerals. Mayor Sessions also commended the leadership of Chief Hephner and the dedicated employees of the

Police and Fire Departments.

Adjournment

Council Member Watkins, seconded by Council Member Flannery, moved to adjourn the meeting. By a voice vote, the motion passed unanimously.

The meeting adjourned at 8:11 p.m.

Scott M. Sessions, Mayor

Stephen M. French, City Clerk

Minutes Operations and Governance Committee

5:30 p.m. June 19, 2017

City of Hillsdale

97 North Broad Street

Hillsdale, Michigan 49242

Members Present: Mayor Sessions, Councilman Dixon, Councilman Flannery, Councilman Watkins

Members Absent: none

Committee discussed potential raise or bonus for the City Manager.

Moved by Flannery seconded by Watkins to recommend full Council discuss and determine percentage raise or bonus. All Ayes.

Moved by Watkins, seconded by Flannery to adjourn. All ayes.

Respectfully submitted,

A handwritten signature in black ink that reads "Brian Watkins". The signature is written in a cursive, slightly slanted style.

Councilman Brian Watkins, Ward 1

Hillsdale Board of Public Utilities
Regular Meeting

June 13, 2017

The regular Hillsdale Board of Public Utilities meeting was called to order at the BPU Offices, 45 Monroe Street, Hillsdale, Michigan at 7:00 p.m. by Mr. Bob Batt, Vice-President to the Board.

Board Members Present: Mr. Bob Batt, Vice-President
Mr. Chris Sumnar
Ms. Lois Howard
*Mr. Eric Hoffman

Board Members Absent: Mr. Barry Hill

Others present: Mike Barber, Director; Chris McArthur, Assistant Director; Stephen M. French, Secretary to the Board; Scott Sessions, Mayor; Bill Briggs, Water Distribution Superintendent/WWTP Supervisor; Chad Culbert, Electric Distribution Superintendent; Don Reid, Hillsdale Daily News; David Mackie, City Manager; Bonnie Tew, Finance Director; and, Brian Camiller, Plante Moran.

MINUTES

Ms. Howard, supported by Mr. Sumnar, moved to approve the May 9, 2017 regular meeting minutes as submitted.

| | | |
|------------|------------|-----|
| Roll call: | Mr. Batt | Aye |
| | Ms. Howard | Aye |
| | Mr. Sumnar | Aye |

Motion passed 3-0.

*Mr. Hoffman arrived at 7:04 p.m.

BILLS PAYABLE

Moved by Ms. Howard, supported by Mr. Sumnar to approve the above May bills in the amount of \$333,093.98.

| | | |
|------------|-------------|-----|
| Roll call: | Mr. Batt | Aye |
| | Ms. Howard | Aye |
| | Mr. Hoffman | Aye |
| | Mr. Sumnar | Aye |

Motion passed 4-0.

Vice President Batt welcomed Mr. Hoffman to the BPU Board.

Moved by Mr. Sumnar, supported by Ms. Howard, to approve the April MSCPA bill usage in the amount of \$699,239.43.

| | | |
|------------|-------------|-----|
| Roll call: | Mr. Batt | Aye |
| | Ms. Howard | Aye |
| | Mr. Hoffman | Aye |
| | Mr. Sumnar | Aye |

Motion passed 4-0.

APRIL FINANCIAL REPORT

Finance Director Tew noted the monthly financial report was included in the meeting packet. Ms. Tew stated the numbers were still being reconciled and recommended the board not formally approve the report until final review had been completed by the auditors.

DIRECTOR'S REPORT

1. Director Barber reported the utility had received two awards in recent weeks. The first was the utility's "Reliable Public Power Provider" and the second was a "Safety Award of Excellence" from the American Public Power Association (APPA). Mr. Barber announced the utility had no lost-time workplace accidents during the previous year.
2. Director Barber stated the conversion to the BS&A Software package would be completed and fully operational on June 19, 2017.
3. Director Barber reported the outage procedures had been updated following the wastewater incident on Sunday, May 21, 2017. Mr. Barber reported the new procedures included requirements for the on-call supervisor to be immediately called, required the operator to remain at the treatment facility. Mr. Barber stated the new generators for the wastewater facility would be operational in September 2017.
4. Director Barber stated the funding of the digester clean-out at the wastewater facility would be incorporated into the SRF loan project costs.

ITEMS

1. Water and Wastewater Revised Utility Rate Model

Mr. Brian Camiller from Plante Moran presented the revised utility rate model that recommended rate amendments to the water and wastewater departments based on audited financial statements, the current BPU budget, various historical documents about the costs associated with each department, future debt service, and future capital needs of the utility. Mr. Camiller also explained the proposed changes to the Readiness to Serve (RTS), which was recommended to be increased to water customers and reduced to wastewater customers.

Mr. Hoffman questioned if the BPU rates were competitive with other municipally owned utilities in the area. Mr. Camiller stated the capital improvement costs of the BPU, as well as the utility demand, made the BPU unique to other entities and difficult to provide accurate comparisons.

Mr. Sumnar, seconded by Ms. Howard, moved to recommend approval of the Water and Wastewater Revised Utility Rate Model to the Hillsdale City Council.

| | | |
|------------|-------------|-----|
| Roll call: | Mr. Batt | Aye |
| | Mr. Hoffman | Aye |
| | Ms. Howard | Aye |
| | Mr. Sumnar | Aye |

Motion passed 4-0.

2. 2016 Energy Optimization Report

BPU Director Barber presented the Energy Optimization Report, which had been drafted by Efficiency United. Mr. Barber stated the BPU was proud to announce the utility had met its savings goals through the program required by the State of Michigan.

Mr. Sumnar, seconded by Ms. Howard, moved to accept and place on file, the 2016 Energy Optimization Report.

| | | |
|------------|-------------|-----|
| Roll call: | Mr. Batt | Aye |
| | Mr. Hoffman | Aye |
| | Ms. Howard | Aye |
| | Mr. Sumnar | Aye |

Motion passed 4-0.

3. Phase Three of the Generation Project

Director Barber stated the final phase of the three-year project would be to replace the on-board computer systems with updated Program Logic Controllers and continue final repairs to Generators #5 and #6. Mr. Barber stated the capital project had been included in the FY2018 budget at a level of \$385,000.00.

Mr. Sumnar, seconded by Mr. Hoffman, moved to recommend Phase Three of the Generation Project at a level of \$385,000.00.

| | | |
|------------|-------------|-----|
| Roll call: | Mr. Batt | Aye |
| | Mr. Hoffman | Aye |
| | Ms. Howard | Aye |
| | Mr. Sumnar | Aye |

Motion passed 4-0.

4. Repurchase of Electric Substation from MSCPA

Director Barber reported that in 1979, each of the Michigan South Central Power Authority’s (MSCPA) members entered into separate Substation Agreements with the Agency whereby certain substation assets were acquired by the Agency for the benefit of each respective member. Mr. Barber stated that in Section 11 of these agreements, provisions were made providing each member the option to repurchase the assets for \$100 once the debts related to these assets had been retired.

Director Barber stated that following the retirement of the Litchfield Endicott Generating Station, with a reduce asset base for the Agency, it had become more cost effective for each member to add these facilities to their own asset lists, and to insure as each member deemed appropriate.

Ms. Howard, seconded by Mr. Sumnar, moved to approve the repurchase of the Electric Substation from MSCPA at a cost of \$100.00.

| | | |
|------------|------------|-----|
| Roll call: | Mr. Batt | Aye |
| | Mr. Hill | Aye |
| | Ms. Howard | Aye |
| | Mr. Sumnar | Aye |

Motion passed 4-0.

5. Update to Rules and Regulations: Deposit Structure Change

Director Barber reported the update to the security deposit that had been approved by the BPU Board at the May 2017 meeting required the board to adopt a resolution outlining the changes to the policy. Director Barber reported the draft resolution mirrored the changes endorsed by the BPU Board at the previous meeting.

Ms. Howard, seconded by Mr. Sumnar, moved to adopt Resolution 205: “Resolution to Amend the BPU Customer Service, Electric, Water and Sewer Departments Rules and Regulations and Thereby Require a Customer Service Security Deposit in Certain Situations.”

| | | |
|------------|------------|-----|
| Roll call: | Mr. Batt | Aye |
| | Mr. Hill | Aye |
| | Ms. Howard | Aye |
| | Mr. Sumnar | Aye |

Motion passed 4-0.

6. Review of Electric and Wastewater Emergency Procedures

Director Barber briefly reviewed the updates to the emergency procedures that had been noted earlier in the meeting. Responding to a question from Mr. Hoffman, Mr. Barber stated the new generators would not require the utility to change any emergency procedures once the units were operational.

7. Changes to the MERS Retirement System

City Manager Mackie stated the proposed changes would affect non-union BPU and city employees hired on, or after, July 1, 2017. City Manager Mackie stated the recommendation would switch new employees from a defined benefit system to a defined contribution and would limit the city’s unfunded pension liabilities. City Manager Mackie stated the new plan would require the employees to contribute 5% of their total pay, while the city would contribute 7%. City Manager Mackie stated the proposed changes would be presented to the union employees during the next contract negotiation period.

Mr. Sumnar, seconded by Mr. Hoffman, moved to recommendation adoption of the proposed changes to the MERS retirement system as outlined by City Manager Mackie.

| | | |
|------------|------------|-----|
| Roll call: | Mr. Batt | Aye |
| | Mr. Hill | Aye |
| | Ms. Howard | Aye |
| | Mr. Sumnar | Aye |

Motion passed 4-0.

DEPARTMENT PROJECT PROGRESS REPORTS

Mr. MacArthur reported the test runs of the generators had been completed with the cooling systems operational. Mr. MacArthur noted there were no issues found during the test runs.

Mr. Briggs provided an update on the wastewater improvement project and noted the bottoms of the tanks were being poured. Mr. Briggs stated tests were being conducted on the digesters and that staff expected the cleanout of the units to take up to eight days for completion. Mr. Briggs also reported the storage barn construction had begun and the overall project was on-schedule to be completed in April 2018.

Mr. Culbert discussed the extremely high bids that had been received for the high-rise electrical project. Mr. Culbert discussed the importance of the project and the necessity for the improvements. Mr. Culbert also stated approximately one-third of the poles had been replaced in regards to the transmission upgrade project.

Mr. Batt noted an Electric Committee meeting may be necessary to discuss funding the high-rise electrical upgrades discussed by Mr. Culbert. Director Barber indicated, however, any delay of the project would not affect the reliability of the system.

BOARD MEMBER ROUNDTABLE

Mr. Sumnar welcomed Mr. Hoffman to the BPU Board.

Ms. Howard commended BPU staff for receiving additional rewards for reliability and safety.

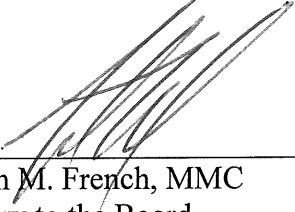
PUBLIC COMMENT

City Manager Mackie reviewed the city's application for an Infrastructure Capacity Enhancement (ICE) Grant for the Garden-Vine-Mead-Rippon Streets Project. City Manager Mackie stated the local share of the \$2.0 million grant would be \$280,000-\$300,000.

ADJOURNMENT

Moved by Mr. Sumnar, supported by Ms. Howard to adjourn meeting. By a roll call the motion passed unanimously.

The meeting was adjourned at 8:03 p.m.



Stephen M. French, MMC
Secretary to the Board

MINUTES APPROVED: July 11, 2017

City of Hillsdale Agenda Item Summary

Meeting Date: July 17, 2017

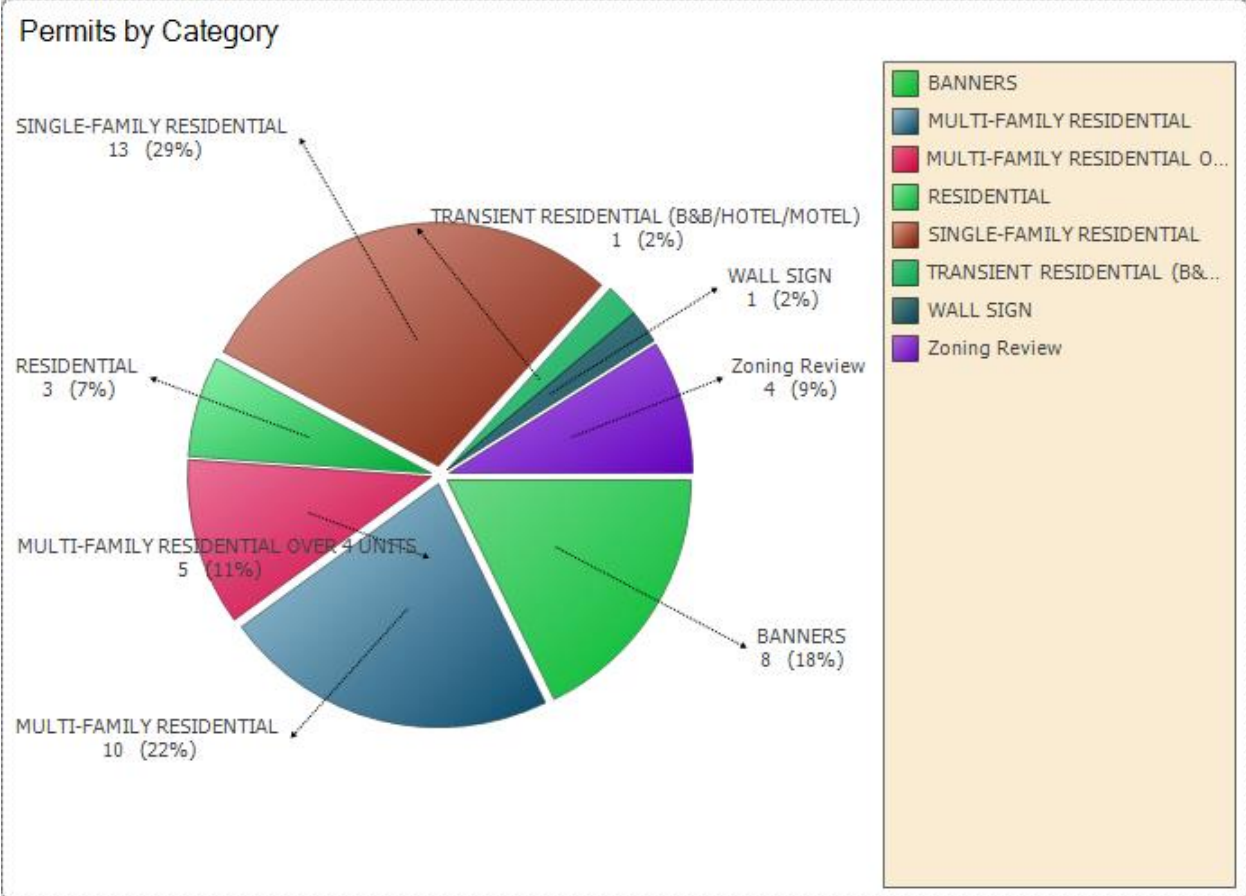
Agenda Item: Consent Agenda

SUBJECT: June 2017 Code Enforcement Report

Prepared by: Kimberly Thomas, Assessor/Code Official

Code Enforcement Statistics as of 12:45 p.m., July 03, 2017:

- Total Open Enforcements: **426**
- New Enforcements opened in **June 2017: 14**
- Enforcements closed in **June 2017: 28**
- Inspections completed in **June 2017** (including permits): **111**
- Permits (Use & Occupancy/Zoning Compliance/Signs/Fences) issued in **June 2017** (report attached): **45**



- **June 2017 Revenues** (report attached): **\$1,640**

TOP 25 CODE ENFORCEMENT PRIORITIES

Prepared by Code Enforcement staff

Properties removed from Top 25:

- **24 N Norwood Ave** (posted unfit for occupancy) – Occupied without permit – Renovation in progress? Police confirmed occupied & issued civil infractions on 11/25/2015. Use & occupancy inspection completed 12/2/15, interior under renovation. Occupant given 10 days to complete interior repairs or vacate structure. Neither owner nor occupant has complied with deadlines given, civil infractions to be issued. Owner paid fine but has not schedule inspections. Structure no longer appears to be occupied. The owner recently started actively working to renovate the house and has applied for a permit for a new deck on the back. **Use & Occupancy Permit approved 6/26/2017. All outstanding violations corrected. Currently listed for \$79,900 with Diehl Realty. Before and after pictures attached.**

Top 25 Code Enforcement Priorities Remaining:

1. **23/25 N Broad St** (unmaintained/unsafe downtown building) Unresolved use & occupancy permit violations dating back to at least 2006. The structure has been posted as unsafe/unfit for human occupancy. Evidence of structural work completed without permits - county building inspection approval required prior to occupancy. 2 upper residential units and the lower north commercial unit (25 N Broad St) currently believed to be vacant or used by owner for storage. South lower commercial unit (23 N Broad St) continues to be occupied without an approved use & occupancy permit. Complaints have been received and city staff members have observed evidence of structural failure (falling bricks, cracks along foundation and outer walls, etc...). TIFA has discussed purchasing the property and either demolishing the building or repairing it and making it available for redevelopment. The planning administrator toured the building with an architect in February 2015 at their request – the architect stated, “There are serious structural, environmental, infrastructure, and code safety issues associated with the building.” He expressed concern that demolition and/or continued deterioration of this building could affect the structural integrity of the remainder of the buildings on this block to the north and recommended a detailed study by a structural engineer to determine the cause and severity of the failure. The owner had the structure evaluated by an engineer in June 2016 and his attorney submitted a copy of the report. The matter has been referred to the City Attorney. The owner’s attorney has indicated that the owner wishes to repair the structure to a usable condition. This is a desirable outcome from the City’s perspective, provided that the work is completed timely, under the supervision of a structural engineer and with the proper permits through the county inspection department. The City attorney has been in contact with the property owner’s attorney to try to find an acceptable solution for all parties involved with no progress to date. **Demolition order issued January 24, 2017 – owner given 30 days to submit a specific plan to demolish or repair the structure. Property supposedly has been listed for sale with Michael Mitchell (March 15 indicated he had keys and planned to get measurements so it could be listed on the MLS – not showing up as of 7/3/2017). 3/29/2017 issued Notice of Violation regarding foundation erosion caused by water from improper sloping of sidewalk (along south side**

of building). Owner contacted DPS on April 3 for confirmation of section of sidewalk causing the problem.

2. 48 Greenwood St (2012 fire, 2011 hoarding/solid waste violations still unresolved) – demolition permit pulled September 29, 2015 with an expiration date of January 29, 2016. As of February 3, 2016, the structure has been partially demolished and has now partially collapsed creating an even more unsafe situation. Declared public nuisance by Council on 2/15/2016 (60 days compliance order to expire April 15, 2016). County demolition permit expired March 28, 2016. This property was included in the Blight Elimination Program grant request to help the owner expedite completion of the demolition and restoration of the yard. Owner refused to sign demolition agreement and failed to bring property into compliance by 60 day deadline. Council issued demolition order at their meeting held April 18, 2016. City and County staff inspected the property on June 1, 2016 and proposed an agreement to allow the owner to fix/alter the structure in compliance with city and state building codes. The owner refused to sign the agreement. A civil infraction citation has been issued and we are waiting for notification of a hearing date in district court. We have requested that the judge order the owner to allow us access to complete the demolition if she fails to bring the property into compliance within a specified timeframe. A formal hearing was scheduled for August 18, 2016. The property owner agreed to sign an agreement at that time to complete the renovation of the structure to convert it to a garage in compliance with the building code by September 11, 2016 to bring it up to code. If they fail to complete the project by that time the City will have the authority under the agreement (and signed by the judge) to gain immediate access to complete the demolition. As of September 12 significant progress had been made on bringing the structure into compliance for use as a garage/storage building. The permit was extended thru October 2 and a progress inspection will be completed October 3 to verify that the owner is continuing to work to bring the property up to code. The County Building Inspector completed a progress inspection on November 30th and extended the building permit for another 30 days as a result of acceptable progress. There was a complaint received from a neighbor earlier in November regarding some remaining debris, tires, etc... The property owner has been contacted by code enforcement as a result and advised that all remaining debris needed to be removed and confirmed by our office before we would be able to close out the file regarding the declaration of nuisance. The owner's daughter and grandson have applied for permits to restore the house to a livable condition so that she can move back in. 3/1/2017 Owner (accidentally?) deeded property to daughter, son-in-law, grandson & one other individual. Per the daughter, the intent was for a life estate to be retained by the owner, but that is not how the deed was written. **6/27/2017 building permit issued to restore house to livable condition – County building inspector has approved all work completed to date.**
3. 33 Charles St (posted unfit for occupancy 2015 due to sanitation violations and lack of maintenance) Civil infractions issued on 11/24/2015 for failure to secure vacant structure (open/broken/missing windows). Owner agreed to timeline for correction of violations in exchange for civil infraction fines and costs held in abeyance. Failed to meet first deadline, fines and costs to be reinstated by Judge Lisznyai. Structure was occupied without a valid permit between February and May. Judgment filed May 20, 2016 by Judge Lisznyai reinstating fines & costs and ordering owner to bring property into

compliance. Owner has enquired with code enforcement about area property managers. Spoke with code enforcement on June 2 and agreed to have utilities turned on in his name with work commencing immediately to clean and make known repairs. Approved inspection for use & occupancy permit is required prior to occupation. Code Enforcement was contacted at the beginning of June with questions of what needed to be completed to make safe to occupy. Owner has utilities turned on in his name and has indicated that work is in progress to clean and make the structure safe to occupy. The owner requested a Use & Occupancy Permit and was inspected on November 17th, but the residence did not pass inspection. Use & Occupancy inspection completed 4/21/2017 – approved pending confirmation of water & heat (utilities not yet connected at time of inspection). **Use & Occupancy approved for 6 months for downstairs unit – exterior maintenance still need (paint) – expires 11/2017.**

4. **65 S Norwood Ave** (abandoned, unsafe residence) – New owner, complete remodel in progress. Anticipated completion date is 2/1/2016. Owner submitted timeline with completion date of August 1, 2016 to repair house & place on market. Very little visible progress as of 8/17/2016 inspection. Sent letter requesting updated timeline and permits to be pulled for repair or demolition by September 16, 2016. Property owner has requested an extension through February 2017 to complete repairs and list property for sale (cash flow shortage due nonpayment and or no sale on other projects outside Hillsdale). The building permit for this property issued by the County was renewed thru September 14, 2017. **Owner started renovation but has not made any recent progress.**
5. **58 N West St** (unrepaired damage from a 2011 meth fire in an eight-unit residential structure, now vacant) - Declared a nuisance by council on November 16, 2015 – 60 days to demolish or otherwise bring into compliance. Property sold December 15, 2015. Staff met with the new owner’s contractor on December 22 and walked through the structure to determine the extent of the damage from the fire. There was evidence that the structure had been occupied recently by squatters. The new owner has started cleaning up the property and is in discussions with planning and economic development to develop a plan for future use of the property. City Planning Administrator and Economic Development are working with the owner to develop plans and funding for repair, renovation and viable use of the building. **NEZ District established 4/17/2017.**
6. **60 N West St** (same owner as 58, 5-unit residence converted in 1948 from single family, structure posted unfit for occupancy 2014 due to lack of structural maintenance and sanitation violations) – Complete upgrade of electrical systems will be required prior to issuance of a new certificate of occupancy along with repair of all structural deficiencies per County Inspector. Declared a nuisance by council on November 16, 2015 – 60 days to demolish or otherwise bring into compliance. Property sold December 15, 2015. Staff met with the new owner’s contractor on December 22 and walked through the structure. The new owner has started work on bring the property into compliance. Staff continues to work with owner and verify progress on cleaning up and repairing the structure. Staff continues to work with owner to develop plans and verify progress on cleaning up and repairing the structure. **NEZ District established 4/17/2017. Owner has indicated he plans to start renovation on this building first.**
7. **55 S Broad St** (posted unsafe by County Building Inspector 2009 – grass is being mowed but no other improvements made) – Property transferred November 11, 2015. New

- owner repaired broken windows. She has indicated that she is currently working on another project in Reading that she hopes to have finished by April, then will move forward with renovation of this property. Contacted owner April 29, 2016 regarding updated timeline – she said she was finishing up the house in Reading and hoped to start work here within 3-4 weeks. 6/23/2016 sent letter for tall grass & weeds (corrected). 8/10/2016 issued civil infraction. Owner submitted request for extension to find & secure licensed contractors to begin repairs by 2/12/2017 (within 90 days of sale of Reading house – also a rehabbed structure). **Evidence of work in progress to repair foundation.**
8. **178 N Manning St** (Unsafe, owner-occupied residence) – Confirmed with BPU that there is no water service to the property, but there is electrical. Property appears to be occupied (car seen in drive). Structure posted as unfit for human occupancy on November 25, 2015. Owner has indicated that the structure is not occupied. He hired a contractor to start repairs - front porch completely rebuilt. Complaints of unauthorized occupation in April – referred to police. Structure was reposted as unsafe/unfit for occupancy due to lack of water service.
 9. **4/50/80 S Wolcott St** (unsafe structures, demolition debris, former dump site – future church site? Met with owner June 16 to discuss specific goals and set a tentative timeline) – owner is regularly submitting pictures of clean-up progress – dependent on volunteer labor but has made a priority. April, 2016 - Owner sent an email advising that they have a work day on the property coming up and he will send pictures of the progress. 6/17/2016 sent letter for tall grass & weeds – mowed around buildings as of 6/23/16. Spoke to owner’s agent regarding possible future demolition under grant – said he would consider and let us know. **Code Enforcement will continue to monitor.**
 10. **10 S Wolcott St** (owned by pastor of church that owns 4/50/80 – abandoned former tax sale house – see 4/50/80 S Wolcott St). 6/17/2016 sent letter for tall grass & weeds – mowed around buildings as of 6/23/16. **Code Enforcement will continue to monitor.**
 11. **93 Griswold St** (abandoned residence – foreclosure interrupted by bankruptcy, bank has now hired a vendor to monitor property and keep it mowed) – Management company has boarded up garage and made basic structural repairs. New out-of-state owner 11/29/2016 – being sold as rent-to-own. Use & Occupancy inspection completed January 20th – significant deficiencies found. April 10, 2017 progress inspection completed – temporary permit for occupancy issued thru May 25, 2017. **May 25, 2017 progress inspection showed significant improvement. Exterior items only remaining (paint).**
 12. **199/203 Griswold St** (vacant structures – yard is maintained but buildings are not. 203 was moved to this location in the 1970’s and never completed). **As of January 2017, 203 has been painted and has a new roof.**
 13. **4 Spring St** (abandoned residence) – work has started on making exterior repairs. Grass is mowed regularly and structure is secured. May 2016 – new windows & doors installed. Owner has submitted a tentative timeline for completion by December 2016. **Civil Infraction Notice of Violation issued 4/24/2017.**
 14. **324 E Bacon St** (abandoned residence, foreclosure). **New owner (LLC out of Hudson) 12/28/2016.**
 15. **22 W St Joe St** (posted unfit for occupancy 3/23/2016 – already vacant) Land contract defaulted and property abandoned by purchaser. Formerly used as duplex, planned to convert back to single family. This house is partially boarded up, the stone front porch

needs to be repaired or rebuilt, and the property has not had utilities for several years.
5/22/2017 Civil Infraction Notice of Violation issued for tall grass & weeds.

16. **38 Highland Ave** (vacant structure since 2009 or prior). Current owner purchased at tax sale 9/11/2012. Permit pulled 2013 for new windows and roof. Some improvements have been made but structure is still vacant. Civil infraction issued 8/31/2016 for grass over 10". **Code Enforcement will continue to monitor.**
17. **155 N Manning St** (vacant structure since 2012 or prior). Current owner purchased from Freddie Mac (foreclosure) 10/23/2012 with the intention of repairing and either selling or renting (probably student housing – College area). Only progress to date has been demolition of unsafe porch roofs and (partial) removal of dead trees. Owner has indicated that he intends to repair the exterior by February of 2017 then start work on renovating the interior. Code enforcement has received complaints that the structure is not adequately secured against trespassers. **Code enforcement will continue to monitor.**
18. **72 S Broad St** (vacant structure – posted unsafe by county inspector 11/9/2012). Current owner purchased 5/16/1985, sold on land contract 4/1/2010. The purchaser defaulted after the structure was posted unsafe. Permits were pulled for renovation and repairs 6/23/2014 but little to no progress was made other than general clean-up of the exterior. Now listed for sale, property is to be sold “as is” with the understanding that the new owner would be responsible for bringing the structure up to code. Owner has indicated that if it does not sell by 4/5/2017 they will sell it at auction. **Property has not been sold as of 5/1/2017.**
19. **16 Hillsdale St** (former depot, part occupied by Hillsdale Feed Co – owner is attempting to purchase part of adjacent railroad property for parking & building expansion and renovation). Economic Development is assisting owner in getting cooperation from RR/MDOT for purchase of adjacent property.
20. **40 Budlong St** (dilapidated garage, 2010 Use & Occupancy Permit never approved due to unresolved violations – owner-occupied residence). At least three civil infraction tickets have been issued since 2015 with no correction other than to close the broken garage door.
21. **115 E Bacon St** (Stock’s Mill) – Marvo Properties became the owner on August 27, 2015, and they have made significant progress toward cleaning up the exterior property area.
22. **25 Hillsdale St** (future Hillsdale Brewery) – Sale has been finalized and renovation started. Site plan was approved by the Planning Commission at their April meeting and preliminary building permit has been issued. Owner is working on finalizing plans for the 1st phase of the renovation (front of building – to be used for Brewery). Rear/warehouse portion will be completed in later phases. Planning/Zoning and Economic Development Departments continue to work with the owner to facilitate renovation (OPRA certificate approved by STC; TIFA façade grant/restaurant attraction program work in progress).
23. **101 S Howell St** (former 2-unit apartment, permits pulled 2012 to convert to single family). Enforcement opened 2009. Significant progress has been made, but not completed.

24. **61 S Howell St** (single-family residence – exterior maintenance violations). Enforcement opened 2010. New roof 2016, exterior painting and related improvements in progress.
25. **3 Greenwood St** (single-family residence – sold on unrecorded land contract). Enforcement opened 2011. Exterior maintenance violations (paint, roof, etc...)

Staff will continue to work with legal counsel to determine the best procedure to follow in each case to obtain court orders to bring properties into compliance where the owner has not been willing and/or able to do so and the violations are presenting a public safety concern. A full report will be made in any case where Council action is required to move forward.

Monthly Permit List

FENCE

PF2017-008

REPLACE EXISTING WOOD STOCKADE PRIVACY FENCE

49 CHARLES ST VACANT

DATE ISSUED: 06/26/2017

PF2017-006

NEW FENCE AND GATE IN BACK YARD

28 HIGHLAND AVE

DATE ISSUED: 06/06/2017

PF2017-007

RELOCATE AND RECONFIGURE EXISTING WOOD PRIVACY
FENCE IN REAR YARD.

136 HILLSDALE ST

DATE ISSUED: 06/23/2017

Sign

PS2017-015

21 S.F. PROJECTING SIGN FOR 'HAIR UPSTAIRS'

6.5 N HOWELL ST

DATE ISSUED: 06/01/2017

TEMPORARY SIGNAGE

PTS2017-028

2-18 S.F. SIGNS FOR 'FIDDLERS CONVENTION'

115 S BROAD ST

DATE ISSUED: 06/02/2017

PTS2017-031

2 -24 S.F. SIGNS FOR AMERICAN 1 CREDIT UNION 'KIDS
FEST'

115 S BROAD ST

DATE ISSUED: 06/06/2017

PTS2017-032

TOOL SALE - 4TH OF JULY

14 W CARLETON RD

DATE ISSUED: 06/06/2017

PTS2017-003

30 S.F. SIGN FOR FIREWORKS

210 W CARLETON RD

DATE ISSUED: 06/20/2017

PTS2017-007

18 S.F. SIGN FOR 'FREE BREAKFAST'

45 N MANNING ST

DATE ISSUED: 06/15/2017

PTS2017-033

1-18 S.F. SIGN FOR VBS TO READ 'MAKER FUN FACTORY'

45 N MANNING ST

DATE ISSUED: 06/22/2017

PTS2017-030

1-20 S.F. SIGN FOR VACATION BIBLE SCHOOL

200 N MANNING ST

DATE ISSUED: 06/05/2017

PTS2017-027

1-16 S.F. SIGN FOR VACATION BIBLE SCHOOL

150 UNION ST

DATE ISSUED: 06/06/2017

Use and Occupancy

PUO2017-129

SINGLE-FAMILY RESIDENTIAL

7 W BACON ST

DATE ISSUED: 06/15/2017

Monthly Permit List

| | | |
|-------------|--|-------------------------|
| PUO2017-151 | MULTI-FAMILY RESIDENTIAL OCCUPANCY - 2 UNITS EXTERIOR, COMMON AREAS AND UNIT ONE 14 BARRY ST APT 1 | DATE ISSUED: 06/26/2017 |
| PUO2017-152 | USE AND OCCUPANCY MULTI FAMILY RESIDENTIAL 14 BARRY ST APT 2 | DATE ISSUED: 06/26/2017 |
| PUO2017-121 | USE & OCCUPANCY FOR SINGLE FAMILY RESIDENTIAL STRUCTURE 35 BARRY ST (DOWN) | DATE ISSUED: 06/20/2017 |
| PUO2017-112 | SINGLE FAMILY RESIDENTIAL 116 BUDLONG ST | DATE ISSUED: 06/06/2017 |
| PUO2017-126 | MULTI FAMILY RESIDENTIAL OVER 4 UNITS 65 CARRIAGE PARK | DATE ISSUED: 06/20/2017 |
| PUO2017-128 | MULIT-FAMILY RESIDENTIAL OVER 4 UNITS 67 CARRIAGE PARK | DATE ISSUED: 06/20/2017 |
| PUO2017-114 | MULTI FAMILY RESIDENTIAL 91 HILLSDALE ST # 3 | DATE ISSUED: 06/01/2017 |
| PUO2017-146 | USE & OCCUPANCY FOR RESIDENTIAL SINGLE FAMILY 90 LEWIS ST | DATE ISSUED: 06/29/2017 |
| PUO2017-117 | MULTI FAMILY RESIDENTIAL 165 N MANNING ST | DATE ISSUED: 06/02/2017 |
| PUO2017-118 | MULIT FAMILY RESIDENTIAL 167 N MANNING ST | DATE ISSUED: 06/02/2017 |
| PUO2017-119 | SINGLE FAMILY RESIDENTIAL 171 N MANNING ST | DATE ISSUED: 06/02/2017 |
| PUO2017-096 | USE & OCCUPANCY PERMIT - BED & BREAKFAST 30 S MANNING ST | DATE ISSUED: 06/07/2017 |
| PUO2017-124 | SINGLE FAMILY RESIDENTIAL 11 N NORWOOD AVE | DATE ISSUED: 06/05/2017 |
| PUO2017-156 | USE AND OCCUPANCY SINGLE- FAMILY RESIDENTIAL 24 N NORWOOD AVE | DATE ISSUED: 06/26/2017 |
| PUO2017-113 | SINGLE FAMILY RESIDENTIAL 85 N NORWOOD AVE | DATE ISSUED: 06/06/2017 |

07/03/17

Monthly Permit List

4/4

Permit.DateIssued in <Previous month> [06/01/17 - 06/30/17]

| | | |
|------------|--|-------------------------|
| PZ2017-021 | INSTALLING NEW IN-GROUND POOL 215 SPRING ST | DATE ISSUED: 06/20/2017 |
|------------|--|-------------------------|

| | | |
|------------|--|-------------------------|
| PZ2017-022 | NEW BOAT STORAGE ROOF OVER NEW CONC. PAD 37 E ST JOE ST | DATE ISSUED: 06/20/2017 |
|------------|--|-------------------------|

| | | |
|------------|---|-------------------------|
| PZ2017-019 | ADDITION TO SHED AND EXTENSION OF EXISTING FENCE. 400 N WOLCOTT ST | DATE ISSUED: 06/09/2017 |
|------------|---|-------------------------|

Permit Total: 45

Report Filter Query:
Permit.DateIssued in <Previous month> [06/01/17 - 06/30/17]

Revenue by Category Detail

07/03/2017

| FENCE PERMIT | | |
|--|----|----------|
| FENCE PERMIT APPLICATION FEE | 3 | 75.00 |
| FENCE PERMIT totals | 3 | 75.00 |
| INSPECTION | | |
| RE-INSPECTION | 12 | 325.00 |
| RE-INSPECTION (NO SHOW 6/6/17) | 1 | 25.00 |
| INSPECTION totals | 13 | 350.00 |
| SIGN PERMIT | | |
| SIGN REFACE | 1 | 25.00 |
| Wall mount | 1 | 50.00 |
| SIGN PERMIT totals | 2 | 75.00 |
| Site Plan | | |
| Zoning Site Plan Review | 5 | 250.00 |
| Site Plan totals | 5 | 250.00 |
| SITE PLAN REVIEW | | |
| APPLICATION REVIEW | 2 | 100.00 |
| SITE PLAN REVIEW totals | 2 | 100.00 |
| TEMP SIGNAGE | | |
| BANNER | 3 | 15.00 |
| TEMP SIGNAGE totals | 3 | 15.00 |
| USE & OCCUPANCY PERMIT | | |
| USE AND OCCUPANCY PERMIT APPLICATION FEE | 25 | 625.00 |
| Use and Occupancy Permit Fee | 1 | 25.00 |
| USE & OCCUPANCY PERMIT totals | 26 | 650.00 |
| ZONING COMPLIANCE PERMIT | | |
| ZONING COMPLIANCE PERMIT | 5 | 125.00 |
| ZONING COMPLIANCE PERMIT totals | 5 | 125.00 |
| Grand Totals | 59 | 1,640.00 |

Report Filter Query:

Transaction.DateToPostOn in <Previous month> [06/01/17 - 06/30/17]

Population: All Records

Transaction.DateToPostOn in <Previous month>
[06/01/17 - 06/30/17]



2017/02/22 15:22

006-227-255-28

24 N NORWOOD AVE

2017-02-22 ZONING



2017.01.16 12:23

006-227-255-28

24 N NORWOOD AVE

2017-01-16 3



2017.01.16 12:23

006-227-255-28

24 N NORWOOD AVE

2017-01-16_2



2017.01.16 12:22

006-227-255-28

24 N NORWOOD AVE

2017-01-16_1



2017.01.16 12:22

006-227-255-28

24 N NORWOOD AVE

2017-01-16



2016.08.12 11:15

27-255-28

24 N NORWOOD AVE

2016-08-12 ASSESSMENT REV



2016.08.12 11:05

27-255-28

24 N NORWOOD AVE

2016-08-12 ASSESSMENT REV27-255-28



2016.08.12 11:02

27-255-28

24 N NORWOOD AVE

2016-08-12 ASSESSMENT RE



27-255-28 24 N NORWOOD AVE 2015-08-21 CODE ENFORCEME



27-255-28 24 N NORWOOD AVE 2015-08-21 CODE ENFORCEME



27-255-28 24 N NORWOOD AVE 2015-05-01 CODE ENFORCEME



27-255-28 24 N NORWOOD AVE 2014-06-13 CODE ENFORCEME



27-255-28 24 N NORWOOD AVE 2014-06-13 CODE ENFORCEMENT



27-255-28 24 N NORWOOD AVE 2014-06-13 CODE ENFORCEMENT



27-255-28 24 N NORWOOD AVE 2014-05-02 CODE ENFORCEMENT



27-255-28 24 N NORWOOD AVE 2014-05-02 CODE ENFORCEMENT



2017.07.03 13:46

006-227-255-28

24 N NORWOOD AVE

2017-07-03 2



2017.07.03 13:44

006-227-255-28

24 N NORWOOD AVE

2017-07-03 1



2017.07.03 13:44

006-227-255-28

24 N NORWOOD AVE

2017-07-03

CITY OF HILLSDALE



ALAN C. BEEKER
ZONING ADMINISTRATOR
97 NORTH BROAD STREET
HILLSDALE, MICHIGAN 49242-1695
(517) 437-6449 FAX: (517) 437-6450

July 10, 2017

Zoning Administrator Report

Planning Commission

The Planning Commission (PC) is currently working on several updates to the current Hillsdale Municipal Zoning Ordinance.

1. Division 2, Secs. 36-591 through 36-601
The zoning audit initiated by the Redevelopment Ready Communities (RRC) program indicated that our current ordinance should be updated. Studies have shown that parking space requirements are larger than are often needed. As a result, the PC is working on amendments that will reduce or allow for minimum and maximum parking space requirements. The amendments also will allow for additional parking lot surfacing materials that will better help with stormwater management.
2. Downtown Form Based Code
As part of the Project Rising Tide (PRT) technical assistance, Beckett & Raeder have been helping write a new form based code amendment to the B-2 Downtown Business District ordinance. The code will combine aesthetic requirements and use requirements to the downtown code. The amendment will assure that the overall historic nature of the existing downtown remains no matter what business moves into the area.
3. Sec. 36-143
Official Zoning Map. The PC is holding a public hearing for the proposed amendment to the city zoning district map. There are some zoning districts that were never utilized and have since been determined to not meet the vision of the Master Plan. Some of the district boundaries were changed to remove the potential need for variances and to encourage economic development in keeping with the Master Plan. Several ordinances will be impacted if the new zoning map is adopted.
4. Medical Marijuana Zoning.
With the passage of expanded medical marijuana legislation, the State has asked that municipalities with zoning 'opt in or opt out' by creating or expanding their current zoning ordinances. The deadline for adoption of new zoning is December 2017. The MSUE is currently scheduling a meeting to review the new law and how it will potentially impact municipalities. The date will be Wednesday, August 16 from 6-9 pm at the City Library.

Redevelopment Ready Communities (RRC) certification

We are very close to achieving our certification. The few things left to complete are adoption of the revised parking and the form based code (FBC) ordinances. Both of those have been reviewed by the PC. The FBC is awaiting the finishing touches from Beckett & Raeder and will be presented at a public hearing together in the near future. After the hearing, they will both be presented to Council for review and potential adoption.

The Marketing Study is underway with a consultant from MEDC and upon completion will be presented to Council for review and adoption. Upon completion of those items, the RRC certification process will be complete.



City of Hillsdale Agenda Item Summary

MEETING DATE: July 17, 2017
AGENDA ITEM: Consent Agenda
SUBJECT: Noise Variance and Street Closure requests from Hillsdale College
BACKGROUND: Provided by Scott Hephner, Chief of Police

Hillsdale College has requested the following Noise Variance's and Street Closures:

Noise Variance: Monday August 28, 2017 9:00 p.m. till midnight for Fall Welcome Party to be held on Hillsdale St. between Fayette and College Street.

Noise Variance: Saturday September 16, 2017 9:00 p.m. till midnight for Student Activities Board Garden Party in the Arboretum. There will be a live band.

Street Closure: Sunday August 27, 2017 12:00 p.m. till 6:00 p.m. Request to close Hillsdale Street between College Street and Barber Drive for Freshman Convocation. TCO to be completed upon request approval.

Street Closure: Request to close the north/south alley between Fayette and College Street that is west of Hillsdale St. on the following dates.

- August 27, 2017 4:15 p.m. until 7:00 p.m. for New Student Dinner.
- August 28, 2017 8:00 p.m. until 1:00 a.m. for the Welcome Party.
- August 29, 2017 9:00 a.m. until 2:00 p.m. for the Source.

RECOMMENDATION

The above requests are based on the security needs for those in attendance at the events and are consistent with past practice. I recommend Council approve each request.

June 15, 2017

Scott A. Hephner
Chief of Police
Hillsdale Police Department
Hillsdale City Hall
Hillsdale, MI 49242

Dear Chief Hephner:

Hillsdale College requests a noise variance for Monday, August 28, 2017 starting at 9:00 p.m. and ending at midnight for the fall 2017 Welcome Party to be held on the open lot on Hillsdale Street between 180 Hillsdale Street and 204 Hillsdale Street.

Respectfully submitted,



William K. Whorley
Director of Security
517-607-2454

WKW/cmw

June 27, 2017

Chief Scott A. Hephner
Hillsdale Police Department
City Hall
Hillsdale, MI 49242

Dear Chief Hephner:

Hillsdale College would like to request a noise variance for Saturday, September 16, 2017 starting at 9:00 p.m. and ending at midnight for Student Activities Board Garden Party in the Arboretum (Barber Drive). There will be a live band in the lower bowl of the Arboretum.

Thank you for your assistance.

If you have any questions, please call me at 607-2454.

Respectfully submitted,



William K. Whorley
Director of Security

WWK/cmh

June 20, 2017

Scott A. Hephner
Chief of Police
Hillsdale Police Department
Hillsdale, MI 49242

Dear Chief Hephner:

Hillsdale College requests permission to close the north/south alley that is west of Hillsdale Street, south of College Street, and north of Fayette Street between Hillsdale Street and Manning Street for the following events to be held on the open lot off Hillsdale Street between 180 Hillsdale Street and 204 Hillsdale Street:

August 27, 2017 starting at 4:15 p.m. and ending 7:00 p.m. for New Student Dinner.
August 28, 2017 starting at 8:00 p.m. and ending 1:00 a.m. for the Welcome Party
August 29, 2017 starting at 9:00 a.m. and ending 2:00 p.m. for The Source.

Hillsdale College requests use of the appropriate signs from the City for the closure. (2 Class III barricades and 2 caution/pedestrian signs.)

If you have any questions, please call me at 607-2454 or Ashlyn Landherr at 607-2625.

Thank you for your assistance.

Respectfully submitted,



William K. Whorley
Director of Security and Emergency Management

WKW/cmw

June 15, 2017

Scott A. Hephner
Chief of Police
Hillsdale Police Department
Hillsdale City Hall
Hillsdale, MI 49242

Dear Chief Hephner:

In accordance with our past practice and procedures, Hillsdale College would like permission to close Hillsdale Street between College Street and Galloway/Barber Drive from 12:00 p.m. to 6:00 p.m. for our Freshman Convocation ceremony on Sunday, August 27, 2017. Closing Hillsdale Street will serve to protect the public by providing a detour away from central campus and to protect students, during the closure, from wandering into a very busy street and possibly being injured.

We would reroute northbound traffic from Hillsdale Street East on College to Union Street, North on Union to Barber Drive, then West on Barber Drive back to Hillsdale Street. Southbound traffic on Hillsdale Street would be rerouted West on Galloway to West Street, South on West Street to College Street, then East on College back to Hillsdale Street. We would like to request two (2) road closed barricades and detour signs from the City. Security personnel will place, remove, and attend all necessary barricades and traffic control signs.

Thank you for your consideration on this request. Your cooperation is very much appreciated by everyone at Hillsdale College.

Sincerely,



William K. Whorley
Director of Security
517-607-2454

WKW/cmw

Key Opportunities, Inc
Third Party Agreement
Mobility Management Capital Request

This AGREEMENT is entered into this 17 day of July, 2017 by and between City of Hillsdale (hereinafter referred to as "Agency", located at 97 North Broad Street Hillsdale, Mi. and Key Opportunities, Inc (hereinafter referred to as "Contractor"), located at 400 N. Hillsdale St. Hillsdale, MI 49242

WITNESSETH:

In consideration of the covenants, recitals, promises, representations and agreements herein set forth, the Agency and the Contractor do hereby expressly agree as follows:

ARTICLE 1
SCOPE OF WORK

It is mutually understood and agreed that:

The Contractor shall perform in accordance with this contract, and shall furnish all materials, performance of work, and services required to perform and complete in a sound, economical and efficient manner, and in accordance with provisions hereof and all applicable laws, all the work required for the following project:

Mobility Manager Duties and reports

ARTICLE II
COMPONENT PARTS OF THIS CONTRACT

This contract consists of this agreement and the following component parts. Components which are incorporated by reference and made part of this contract even if not attached hereto are referenced by title, date or other method of identification.

Request for application in PTMS - Issue date 1/2016

Any inconsistency in the terms associated with this Contract will be resolved by the following Order of precedence:

- (a) The contents of PTMS application 2016

ARTICLE
III TIME

It is mutually understood and agreed that the Contractor will commence the work to be performed under this contract after this document is approved by the Michigan Department of Transportation. The signed and executed Third Party contract will serve as the "Notice to Proceed" subject to authorized adjustments, completion shall be achieved, and the vehicles shall be delivered according to the Terms and Conditions of this Agreement.

Economic Development Services
City of Hillsdale

PROGRESS REPORT
June 2017

The current contract for delivery of economic development services by Hillsdale Policy Group (HPG) for the City of Hillsdale was renewed on December 1, 2016. As specified in the contract, Mary Wolfram, vice-president of HPG, was present, on-site in City Hall, from June 1, 2017 to June 30, 2017. On-going projects continue in an effort to increase economic activity in Hillsdale.

New Business:

Hillsdale Craft Supply store opened on June 28. Information was provided to a new downtown business slated to open: Small Town - Sweet Boutique and to another in-home care service.

Business Attraction: Information was provided to a potential new business. Information is continually provided to individuals/ businesses requesting information about available properties in Hillsdale. Contacts are continually sought to attract new businesses.

Business Retention: Assistance is provided as requested. Current businesses are visited; business concerns are addressed.

On-Going Projects:

TIFA:

Keefer House: efforts continue to procure a developer through informal and formal avenues. Information is being gathered on similar, successful, historic inns such as the Sacajawea Hotel in Three Forks, MT. Contact was made with the owner and discussions held on management, events, etc. A list of boutique hotel developers is being gathered from sources such as the TOPHOTELPROJECT data base. A Request for Qualifications (RFQ) will be developed and published. Care of the building continues.

Dawn Theater: An RFQ for architectural and engineering services for rehabilitation of the Dawn Theater has been published and sent to multiple architectural and engineering firms. TIFA posted on the League of Historic American Theaters (LHAT) network to obtain information on historic theater rehabilitation firms and to advertise the RFQ for the Dawn.

Assistance continues to procure financing and a bridge loan for the new microbrewery. Information was provided for the Phase I environmental review.

Placemaking Plan (Beckett & Raider): The final draft plan was reviewed. Information about the plan is being communicated to downtown business owners.

The TIFA Targeted Development committee continues to refine business attraction programs; ads are running. Information is being provided on the City website and to new businesses.

Fiber: Efforts continue to make high speed optic fiber available to residents and businesses, and to attract technology companies.

EDC:

Information on the ISD student built home is being advertised.

Information was provided to an inquiry regarding Three Meadows property, on marketing the Manufacturing and Technology Park, and on the Early Middle School program.

Tax Abatements: Information was provided on the NEZ at Three Meadows and the IFT in the Manufacturing Park.

MEDC:

Dawn Theater: Work continues on moving the Blight Elimination grant towards fulfillment. A Business and Management Plan is being developed. Information is being gathered on other historic theaters to get information on management, programming and financing.

MEDC staff are providing guidance in finding a developer for the Keefer House and the Dawn.

Owners of blighted buildings are being recruited to participate in an MEDC Façade Grant.

Renovations and grant administration continue at 42 Union Street.

Assistance is provided for other grants, i.e. ICE grant CGA administrator RFQ & rubric.

Project Rising Tide (PRT):

Under the direction of Place & Main consultants, an Economic Development Strategy for the City has been finalized. Adoption of the new Branding materials is being explored.

Events:

Contacts were made to attract a Comic-con event. Coordination and assistance is provided to the HBA for events such as the up-coming sidewalk sales. Upcoming events and news are shared on the City Facebook & website. Events are attended to represent City support.

Available properties:

Information is provided to interested business prospects and to prospective developers.

Efforts continue to get all vacant commercial properties developed, including second floor space. Information is provided and is posted on the City website.

Marketing/ Media:

The City is working with CGI to update the videos that are on the website. Scripts were finalized and video recorded at various locations throughout the City.

Hillsdale was listed in the Top 12 Best Towns for Summer.

HPG answered media requests for information on the current low unemployment rate in Hillsdale.

The City brochure was updated with new information and pictures, and is being reprinted.

A current list of City restaurants is maintained and distributed as needed, i.e. for recreation events such as baseball tournaments.

Planning and Zoning: Information is provided to interested business prospects and concerned citizens and businesses.

College connection:

HBA and local businesses are encouraged to attend the SOURCE, the welcoming event for new and returning students. HPG attended the Home-town luncheon in Bozeman, MT.

Meetings/Events

| | |
|------------------|--|
| June 15, 2017 | EDC regular meeting |
| June 15-17, 2017 | City-wide garage sales |
| June 16, 2017 | Winona Statue dedication, Mrs. Stock's Park |
| June 17, 2017 | Marvo Minerals Open House |
| June 20, 2017 | Planning Commission & Recreation Authority regular meeting |
| June 21, 2017 | CGI video shoot in Hillsdale |
| June 27, 2017 | TIFA Targeted Development meeting; Mrs. Stock's Park concert |
| June 28, 2017 | TIFA Beautification Committee to discuss Place-making Plan |
| June 29, 2017 | Hillsdale Craft Supply store opening; Open House: ISD student built home at Three Meadows |

Upcoming Events:

| | |
|--------------------|---|
| July 14, 2017 | BPU Movie in Mrs. Stock's Park |
| July 16, 2017 | Chamber of Commerce: Summerfest at the County Fairground Palettes & Petals, Perennial Park and local gardens |
| July 18, 2017 | Mrs. Stock's Tuesdays in the Park |
| August 6, 2017 | Will Carleton Poorhouse Farm Festival; Vanished Hillsdale reunion Checker Records Street Dance |
| August 11-12, 2017 | HBA Side-Walk Sales Fiddlers Convention, Hillsdale County Fairgrounds |
| August 29, 2017 | The SOURCE, Hillsdale College |

AGREEMENT FOR USE OF PARK

This Agreement is made and entered between the City of Hillsdale, a Michigan municipal corporation, of Hillsdale, Michigan (City) and Elizabeth Connell, of 6015 S. Stoney Lake Rd., Jackson, MI 49201 (Renter) this ____ day of July, 2017.

Preamble

The City owns, regulates and is responsible for the use, care and maintenance of parks within its corporate boundaries and otherwise under its jurisdiction. Renter is desirous of utilizing Mrs. Stock's Park for and in connection with a wedding ceremony and reception. Approximately 170 people are expected to attend or participate. The event is to take place on August 12, 2017 and Renter shall have nonexclusive access to the park commencing at 7:00 a.m. and ending at 11:59 p.m. on that date. Renter shall be solely responsible for the provision of a tent, tables and chairs for the use of attendees and participants at their sole expense. To that end, Renter will be solely responsible for contracting or otherwise providing any tent, tables and chairs that they intend to use. Renter shall also be solely responsible for the provision of any food and drink for her guests' consumption. Renter shall be solely responsible for the quality and safety of each of the foregoing at her sole expense and on the terms and conditions hereinafter set forth:

Agreement

1. In consideration of the payment of a Park Usage Fee of \$400.00 and the posting of a \$150.00 damage deposit, receipt of which is hereby acknowledged, City agrees to allow Renter to use Mrs. Stock's Park on a nonexclusive basis on August 12, 2017 commencing at 7:00 a.m. and ending at 11:59 p.m. on that date solely for the purposes and on the terms and conditions stated in the Preamble and herein, all of which the Renter acknowledges, accepts and agrees are binding on her..
2. Renter hereby assumes, agrees to be and shall be solely responsible for the control and supervision of the proposed event and all associated activities within Mrs. Stock's Park during the term of the usage agreement.
3. Renter acknowledges the pristine nature of the park, and the fragility, delicateness, and vulnerability to damage of many of the features within the park, including but not limited to the structures, flowerbeds, flowers and other plantings within it; Renter assumes responsibility for the protection of such improvements from damage during its presence in the park under the agreement.
4. Renter acknowledges that that there are no restroom facilities at Mrs. Stock's Park other than a single portable unit, and that the City does not and will not provide tents, tables, chairs or other equipment for use by Renter, her agents, servants, employees, guests, invitees, event attendees or participants during the time of the scheduled event. Renter further acknowledges that she, at her sole expense, shall provide additional portable restroom facilities as are necessary to meet the needs of those in attendance, as well as any a tents, tables, chairs and related equipment as she may require for use during the scheduled event;

provided that no attachments of any facilities, tents or other equipment will be made to any paved surfaces within the park.

5. Renter agrees that she shall, at her sole expense, remove or cause the removal all portable restroom facilities, tents, tables, chairs and other items that she places or causes to be placed in Mrs. Stock's Park as soon as possible following the event but, in no case later than 12:00 p.m. on August 13, 2017. Renter further agrees that she, at her sole expense, is and shall be solely responsible and liable for the repair and restoration of any damage caused by her and/or her agents, servants, employees, guests, invitees and event attendees and participants to private or public property, including the park or any part thereof, as well as all costs associated therewith.

6. Renter agrees to and shall, at the conclusion of her event and at her sole expense, clean up and remove or cause the clean up and removal of all garbage, trash, litter and other items that are placed or left in the park by her, her agents, servants, employees, guests, invitees and event attendees and participants.
 - A. Renter shall complete or cause the completion of the cleanup and restoration no later than 12:00 p.m. on August 13, 2017 and leave the park in a condition equal to or better than existed immediately prior to her event; provided, that should Renter fail to complete or cause the completion of all such cleanup and restoration as provided herein, the City may, if it so elects, complete the cleanup and restoration at Renter's expense.

 - B. In the event the City completes the cleanup and restoration by reason of Renter's failure to do so, Renter agrees and acknowledges her responsibility and liability for the payment of an amount equal to the labor and equipment costs that the City incurs in completing or contracting for the cleanup and restoration of the property to a condition that is equal to that which existed immediately prior to the event, plus an administrative charge of 10%. All such costs and expenses shall be charged against and deducted from the \$150.00 damage deposit that Renter has posted, and in the event such damage deposit is not sufficient to cover all such costs and expenses, Renter hereby agrees to promptly pay any deficiency.

7. Renter represents that the name, address and telephone number of Renter's authorized representatives are as follows:

Elizabeth Connell

Address: 6015 S. Stoney Lake Rd.
Jackson, MI 49201

Telephone Number: 517-262-2054

8. At the time of execution of this Agreement and as a condition precedent to its effectiveness, Renter shall provide City with proof of public liability and property damage insurance with a single limit of liability for bodily injury and property damage of not less than Five Hundred Thousand and 00/100 (\$500,000.00 each), with City designated therein as a named insured.
9. Renter agrees to and shall defend, indemnify and hold City harmless from any and all damages, claims, demands, causes of action, lawsuits, attorney fees and related expenses resulting from actual or claimed personal injury, including death, property damage or other damage or loss of any kind or nature that are or are claimed to be a proximate result of the Renter's negligence, gross negligence or intentional acts or omissions and/or the negligence, gross negligence or intentional acts or omissions of her agents, servants, employees, guests, invitees, event attendees or participants that occur because of, during, or that otherwise arise or are claimed to have arisen as a result of Renter's use of such reserved area and/or the use of any portable restroom facilities, tents, tables, chairs, other equipment, food or drink placed or provided by Renter or any of her agents, servants, employees, guests, invitees, event attendees or participants, whether or not such damages or injuries, including death, are claimed or proven to have been caused in part by the alleged or actual negligence, gross negligence or intentional acts or omissions of Hillsdale, its employees, agents, servants, or representatives; provided, however, that Renter shall not be obligated to indemnify the City of Hillsdale for any damages or injuries, including death, caused by or resulting from the sole negligence, gross negligence or intentional acts or omissions of the City of Hillsdale, its employees, agents, servants, or representatives.
10. Renter further represents and covenants that she does not discriminate against any employee or applicant for employment, and shall not discriminate against any member of the general public that will participate in the event it is staging under the agreement or any other member of the public because of race, color, religion, national origin, age, height, weight, marital status or other legally protected class. It is understood and agreed by and between the parties that breach of the covenant may be regarded as a material breach of the agreement.
11. Renter acknowledges and agrees that all documents she has provided or hereafter provides to City of Hillsdale in connection with or regarding the contract, its performance and compensation are subject to disclosure under the Freedom of Information Act and Renter hereby expressly consents to the City's reproduction and release of such documents, in whole or in part, in response to a Freedom of Information Act request, a court or administrative order, or as the City, in its sole discretion, elects.
12. The parties agree that there are no other representations, inducements, promises or agreements between her, whether oral or written.
13. This Agreement shall be governed and construed in accordance with the laws of the State of Michigan. City and Renter further agrees that in the event of legal action arising from or as a result of the Agreement, venue and jurisdiction for such action shall be in the Hillsdale County Circuit Court or in the District Court

located within the County of Hillsdale, Michigan, whichever has subject matter jurisdiction over any such dispute.

CITY OF HILLSDALE

RENTER

Scott Sessions, Mayor
July ____, 2017

Elizabeth Connell
July ____, 2017

Stephen French, City Clerk
July ____, 2017

Received by
Date
Amount Rec'
Check #

W. STUBBS
7/12/17

Permit # _____



CITY OF HILLSDALE

City Hall
97 N. Broad St.
Hillsdale, Michigan 49242
(517) 437-6490
www.cityofhillsdale.org

**APPLICATION FOR PERMIT
OCCUPANCY OF OR WORK WITHIN STREET RIGHT-OF-WAYS**

TYPE:

- APPLICATION FOR PERMIT
- APPLICATION FOR BLANKET ANNUAL PERMIT
- REQUEST TO COMMENCE WORK

Post a copy of the
Permit on-site

The Molly McNew Memorial Group

| | | | |
|------------------------------------|--------------|-------------------|----------|
| <u>Molly's Glitter Run 8/12/17</u> | | | |
| Applicant's Name | Date | Contractor's Name | Date |
| <u>2979 Genesee Rd.</u> | | | |
| Mailing Address | | Mailing Address | |
| <u>Jonesville, MI</u> | <u>49250</u> | City | State |
| City | State | Zip Code | Zip Code |
| <u>517-398-2479 Kelly McNew</u> | | | |
| Telephone Number | | Telephone Number | |
| <u>517-610-1937 Brianna Crall</u> | | | |

DESCRIPTION OF WORK OR USE: Law Base Owen Memorial Park

5K Walk/Run - Molly's Glitter Run
Start & Finish

LOCATION: (Drawing to be provided)

attached map of course route/roads impacted

FACILITIES, STRUCTURES, OR EQUIPMENT TO BE INSTALLED: roads closed as determined by city
Porta-potties, race timing system, will need use of pavillions

TIME PERIOD:

COMMENCING DATE: 08/12/17 TIME: 0630 ENDING DATE: 8/12/17 TIME: 1400

THE FOLLOWING MUST BE SUBMITTED PRIOR TO PERMIT ISSUANCE:

- Certificate of Insurance
- Performance Bond \$ _____
- Construction Plan
- Subcontractor's Names

Other map of course/roads impacted

NOTE: THIS APPLICATION BECOMES A VALID PERMIT ONLY UPON APPROVAL BY THE DIRECTOR, DEPARTMENT OF PUBLIC SERVICES AND/OR CHIEF OF CITY POLICE.

Staff Use Only

Recommendation for Issuance

Approved Denied

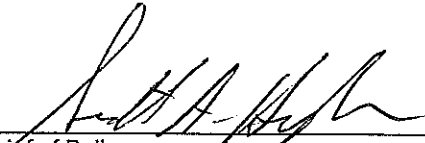
Director Comments:

Director, Department of Public Services

Recommendation for Issuance

Approved Denied

Chief of Police Comments:



Chief of Police

Bond Received \$ _____

Fee Received \$ _____

City Clerk

Note: All payments must be received and recorded before permit is valid.

Return Application to:
Department of Public Services
149 Waterworks Drive
Hillsdale, MI 49242

or
City of Hillsdale Clerk
97 N. Broad St.
Hillsdale, MI 49242

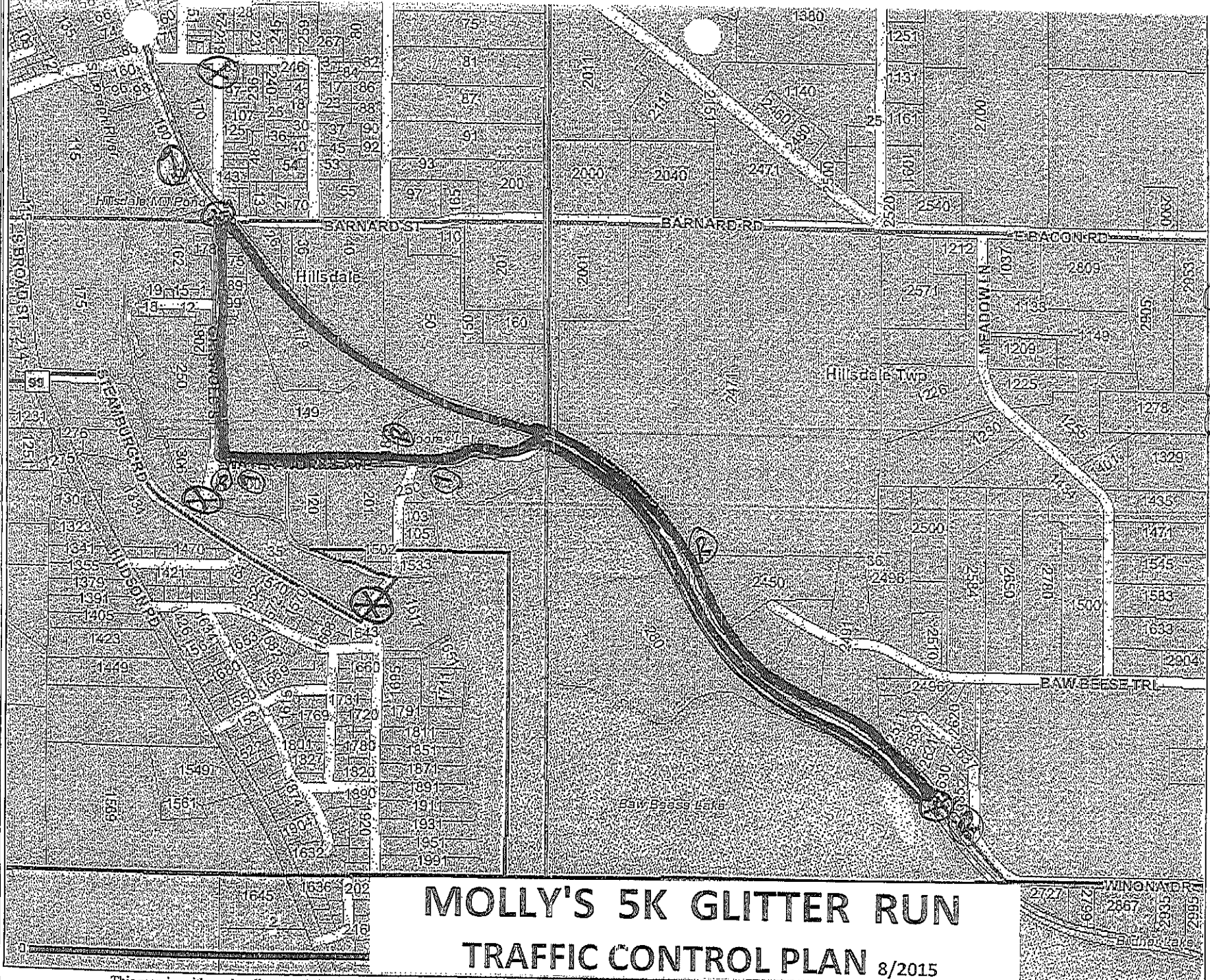
Or email to: jhammel@cityofhillsdale.org

**INSPECTIONS MUST BE SCHEDULED
MINIMUM 2 HOURS PRIOR TO
COMMENCEMENT OF WORK.**

- Municipal Boundaries
- Sections
- Paths
- Railroad
- Streets
- Major Arterial
- Minor Arterial
- Roads
- Lakes
- Rivers and Creeks
- Parcels
- County Background
- River and Creek Names

KEY

- ⊗ = TYPE III
- = CONES
- = CLOSURES
- ⊖ = RIGHT LANE
- ⊕ = LEFT LANE
- = RACE COURSE



MOLLY'S 5K GLITTER RUN

TRAFFIC CONTROL PLAN 8/2015

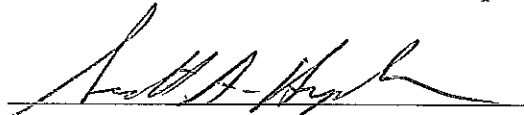
This map is neither a legally recorded map nor a survey and is not intended to be used as one. This map is a compilation of records, information and data located in various city, county, state and sources regarding the area shown, and is to be used for reference purposes only. The user of this map acknowledges that the State/County/Cities/Townships/Villages shall not be liable for any damages, claims, and agrees to defend, indemnify, and hold harmless the State/County/Cities/Townships/Villages from any and all claims brought by the User, its employees or agents, or third parties with access or use of data provided. Map Created: 8/7/2015

TRAFFIC CONTROL ORDER
2017-31

Pursuant to the applicable provisions of the Uniform Traffic Code for Cities, Townships, and Villages this traffic control order is hereby issued. All traffic control devices shall comply with mandates set forth according to the Michigan Manual of Uniform Traffic Control Devices as issued by the Michigan Department of Transportation.

Closure of the westbound lane on Waterworks Drive and northbound lane on Griswold St. from Waterworks Drive to Barnard St. will be on Saturday, August 12, 2017 from 8:30 am to 10:00 am for Molly's Glitter Run.

This Traffic Control Order shall have immediate effect as a temporary Traffic Control Order and shall become a permanent Traffic Control Order upon approval by the Hillsdale City Council.



Chief of Police

07/12/17

Date

Received for filing in the office of the City Clerk at 11:30 a.m. on the 12 day of July, 2017.

City Clerk

07/12/17

Date

RESOLUTION # _____

IT IS HEREBY RESOLVED that effective immediately the above Traffic Control Order is made permanent.

Passed in open Council this _____ day of _____, 2017.

Attest:

Scott M. Sessions – Mayor

Stephen French, City Clerk



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
06/18/2017

PRODUCER
East Main Street Insurance Services, Inc.
Will Maddux
PO Box 1298
Grass Valley, CA 95945
Phone: (530) 477-6521 Email: info@theeventhelper.com

THIS CERTIFICATION IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

INSURED
Molly McNew Memorial Group
Kelly McNew
2979 Genesee Rd
Jonesville, MI 49250

| INSURERS AFFORDING COVERAGE | NAIC # |
|---------------------------------------|--------|
| INSURER A: Evanston Insurance Company | 35378 |
| INSURER B: | |
| INSURER C: | |
| INSURER D: | |
| INSURER E: | |

COVERAGES

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| INSR ADD'L LTR | INSRD | TYPE OF INSURANCE | POLICY NUMBER | POLICY EFFECTIVE DATE (MM/DD/YY) | POLICY EXPIRATION DATE (MM/DD/YY) | LIMITS |
|----------------|-------|---|------------------|----------------------------------|-----------------------------------|--|
| A | Y | GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS MADE <input checked="" type="checkbox"/> OCCUR Host Liquor Liability GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC Retail Liquor Liability | 3DS5455-M1701022 | 08/12/2017 | 08/13/2017 | EACH OCCURRENCE INCLUDES BODILY INJURY & PROPERTY DAMAGE \$ 1,000,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 1,000,000 DEDUCTIBLE \$ 1,000 \$ |
| | | AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS | | | | COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ |
| | | GARAGE LIABILITY <input type="checkbox"/> ANY AUTO | | | | AUTO ONLY - EA ACCIDENT \$ OTHER THAN EA ACC \$ AUTO ONLY: AGG \$ |
| | | EXCESS/UMBRELLA LIABILITY <input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS MADE <input type="checkbox"/> DEDUCTIBLE <input type="checkbox"/> RETENTION \$ | | | | EACH OCCURRENCE \$ AGGREGATE \$ \$ \$ |
| | | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? If yes, describe under SPECIAL PROVISIONS below | | | | WC STATU-TORY LIMITS OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$ |
| | | OTHER | | | | |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS

Certificate holder listed below is named as additional insured per attached CG 20 26 07 04.
Attendance: 1000, Event Type: 5 K Run.

CERTIFICATE HOLDER

City of Hillsdale, Michigan
300 Waterworks Dr.
Hillsdale, MI 49242

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ~~ENDEAVOR TO MAIL~~ 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

**ADDITIONAL INSURED -- DESIGNATED
PERSON OR ORGANIZATION**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

| Name Of Additional Insured Person(s) Or Organization(s) |
|--|
| City of Hillsdale, Michigan 300 Waterworks Dr. Hillsdale, MI 49242 |
| Information required to complete this Schedule, if not shown above, will be shown in the Declarations. |

Section II – Who Is An Insured is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by your acts or omissions or the acts or omissions of those acting on your behalf:

- A. In the performance of your ongoing operations; or
- B. In connection with your premises owned by or rented to you.



City of Hillsdale

Agenda Item Summary

MEETING DATE: July 17, 2017

AGENDA ITEM: Information Only

SUBJECT: Daily Activity Reporting

BACKGROUND: Scott Hephner, Chief of Police, Fire Chief

Hillsdale Police Records Manager Lisa Kast has begun preparing a daily report summarizing the activity for the Hillsdale Police and Hillsdale Fire Departments. This report is posted on the City of Hillsdale website and can be accessed by clicking on the banner on the home page. To date, the Hillsdale Media Group and WCSR have been notified of the Daily Activity Report.

189 State St.
Hillsdale, MI 49242
June 29, 2017

David Mackie and the Hillsdale City Council
Hillsdale City Hall
97 N. Broad St.
Hillsdale, MI 49242

Dear Mr. Mackie and Council,

Many times I have expressed my appreciation to the Public Services workers for the wonderful job they do to keep our town looking attractive and inviting. I want to let you know the high regard in which I hold these men and women.

With a skeleton staff the Public Services department maintains an overwhelming schedule in order to keep Hillsdale beautiful. In my opinion they do this in two important ways. First, they work like crazy. In my walks around town I have a chance to see them doing various jobs. To maintain our crumbling streets the workers always seem to be patching holes. To maintain the green spaces in town they follow a lawn maintenance schedule that would do in your average home owner. I mention those two examples because they are the most important to me. I enjoy the loveliness of our green spaces on my walks and celebrate any diminution of a bumpy ride in my car.

The second way I think the Public Services workers succeed in keeping Hillsdale beautiful is through what I observe to be their commitment to doing a good job. I see it in the care they take no matter what the duty of the moment is. I also see it in their pleasant interactions with me. They may be very busy, but they aren't crabby about it.

I'm fortunate to live in a lovely little town that is well maintained.

Sincerely,



JoAnne P. Miller

cc: Hillsdale Public Services department

Michael E. Nye
Retired Probate Judge
7111 Anderson Road, Litchfield, Michigan
517-320-3187 Cell
517-542-3266 Home
rainshadow0803@hotmail.com

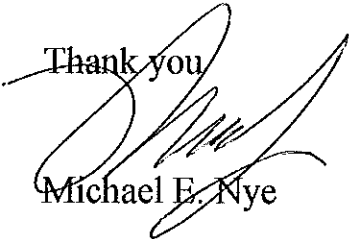
To Hillsdale City Manager David Mackie

July 6, 2017

Please accept my letter of resignation from the Hillsdale Airport Advisory Committee effective immediately.

I have not been able to attend any meetings this year and only limited meetings last year. I will not be able to attend the next meeting because of a prior commitment. My wife and I will continue to be out of the area during the winter months and almost every Saturday during the spring, summer and fall are taken up with various sports activities that involve my grandchildren. The AAC needs individuals that can attend and participate in those meetings.

Thank you



Michael E. Nye

cc: Chairperson Roy Szarafinski
Airport Manager Jason Walters



Regulating Medical Marijuana Facilities: A Workshop for Local Government

DATE:

**Wednesday
August 16, 2017**

TIME:

6:00 - 9:00 pm

LOCATION:

**Hillsdale
Community
Library
11 E. Bacon Street
Hillsdale, MI 49242**

COST:

**\$55 for Regular Registrants
\$50 for Master Citizen
Planners and registrants
from groups of two or more
with the same municipality.**



WHO SHOULD ATTEND:

Local government elected officials, planning commissioners, administrators, municipal attorneys, and professional planners.

DESCRIPTION:

Eight years after legal use of medical marijuana was first approved by Michigan voters, three new laws are bringing significant changes to the regulation of its production and distribution. Applications for state-issued licenses will become available on December 15, 2017, for commercial marijuana growers, processors, provisioning centers, safety compliance facilities, and secure transporters.

Under the Medical Marijuana Facilities Licensing Act, municipalities can choose whether to allow any of the newly authorized facilities within their borders. Is your city, village, or township prepared to prohibit or accept and regulate these operations? This workshop will explain the overall medical marijuana regulatory environment, the new commercial facilities laws, the state's role in implementation, and your local government's options. You will also learn approaches to land use planning, zoning, and other local regulatory issues related to medical marijuana facilities and receive a sample ordinance.

REGISTER: Registration is required by August 13, 2017, at <https://events.anr.msu.edu/MMWHillsdale17>.

CONTACT: Wendy K. Walker, MSU Extension Educator, 269.445.4437 or walkerdy@msu.edu.

SPONSOR: City of Hillsdale

Local Contact: Alan C. Beeker, Zoning Administrator, 517.437.6449 or abeeker@cityofhillsdale.org.

MSU is an affirmative-action, equal-opportunity employer, committed to achieving excellence through a diverse workforce and inclusive culture that encourages all people to reach their full potential. Michigan State University Extension programs and materials are open to all without regard to race, color, national origin, gender, gender identity, religion, age, height, weight, disability, political beliefs, sexual orientation, marital status, family status or veteran status. Persons with disabilities have the right to request and receive reasonable accommodations.



| | |
|----------------------------|--|
| For Office Use Only | |
| Date Received: | |
| By: | |
| Amount Paid/Check #: | |
| Receipt # | |

TACKLE FOOTBALL

3RD Grade - 6TH Grade

Registration Fee: \$85 (after August 22nd \$90)

City Residents: \$80 (after August 22nd \$85)

Registration Deadline: August 25th, 2017 no registrations accepted after August 30th

PHYSICAL FORMS MUST BE TURNED IN AT TIME OF REGISTRATION.

****PAYMENT MUST BE MADE AT THE TIME OF REGISTRATION****

PLEASE MAKE NOTE OF THE FOLLOWING IMPORTANT DATES

MONDAY, AUGUST 28th EQUIPMENT HANDOUT AND AGILITY TESTING 6-7:30 PM, Owen Memorial

TUESDAY, WEDNESDAY, AUGUST 29 & 30th CONDITIONING, PLAYER FUNDAMENTALS Fields of Dreams

Player's Name: _____ Grade in Fall 2017: _____

Address: _____ City/Zip: _____

Shirt Size (Adult Sizes Available) 6/8 _____ 10/12 _____ 14/16 _____ 18/20 _____ AS _____ AM _____ AL _____ AXL _____ OTHER _____

Pant Size (Adult Sizes Available) 6/8 _____ 10/12 _____ 14/16 _____ 18/20 _____ AS _____ AM _____ AL _____ AXL _____ OTHER _____

E-mail Address: _____

Parent(s): _____

Home #: _____ Cell #: _____ Work #: _____

Emergency Contact: _____ Phone #: _____

Insurance Company: _____ Policy Number: _____

WAIVER: I, the undersigned, hereby agree to release the City of Hillsdale and their staff, coaches and other volunteers of all claims of damages, demands, or actions whatsoever in any matter arising from my child's participation in this program. I also understand that at any time I may be asked and must provide proof of my child's age. I clearly understand that if I cannot provide proof of my child's age in a timely manner, he or she will be suspended from play until I do so. Photographs may be taken at certain Recreation Department activities, and, unless the department receives signed, written objections, photos may be reproduced for publication.

Parent's Signature: _____ Date: _____

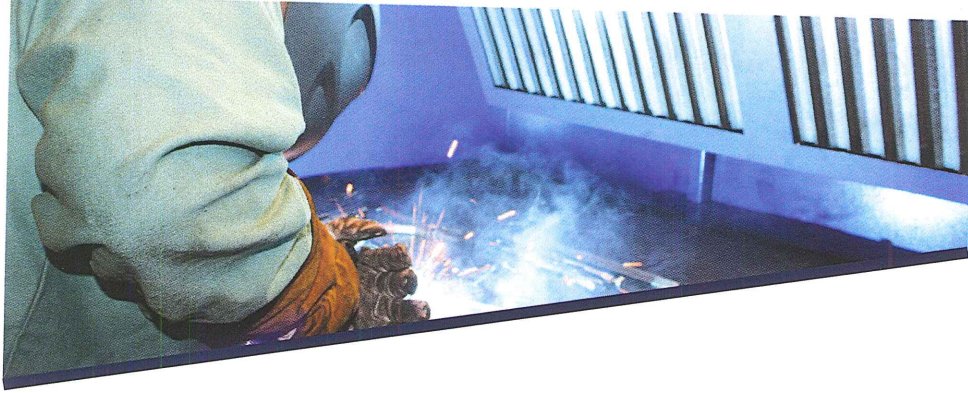
Are you willing to be a volunteer coach? _____

To be considered you must complete MHSAA Concussion Certification and Background Check. Contact the Recreation Department for details.

Return this form with Physical and Concussion Acknowledgement forms to:

Hillsdale Recreation Department - 97 N. Broad St., Hillsdale, MI 49242 - (517) 437-6457

Website: cityofhillsdale.org - Find us on Facebook at Hillsdale Recreation



Workforce skills and/or a **college education** are more **important** than ever. Help Hillsdale County students **prepare** for their best **future**, through **quality education** that is available **close to home**.

Business and community partnerships will help make this opportunity a reality!

For more information, contact:

MICHAEL P. MASTERS

Dean, Jackson College Hillsdale and Lenawee Centers
517.265.5515 • MastersMichaelP@jccmi.edu

AMANDA JANES

Hillsdale Center Coordinator
517.437.3343 • JanesAmandaM@jccmi.edu

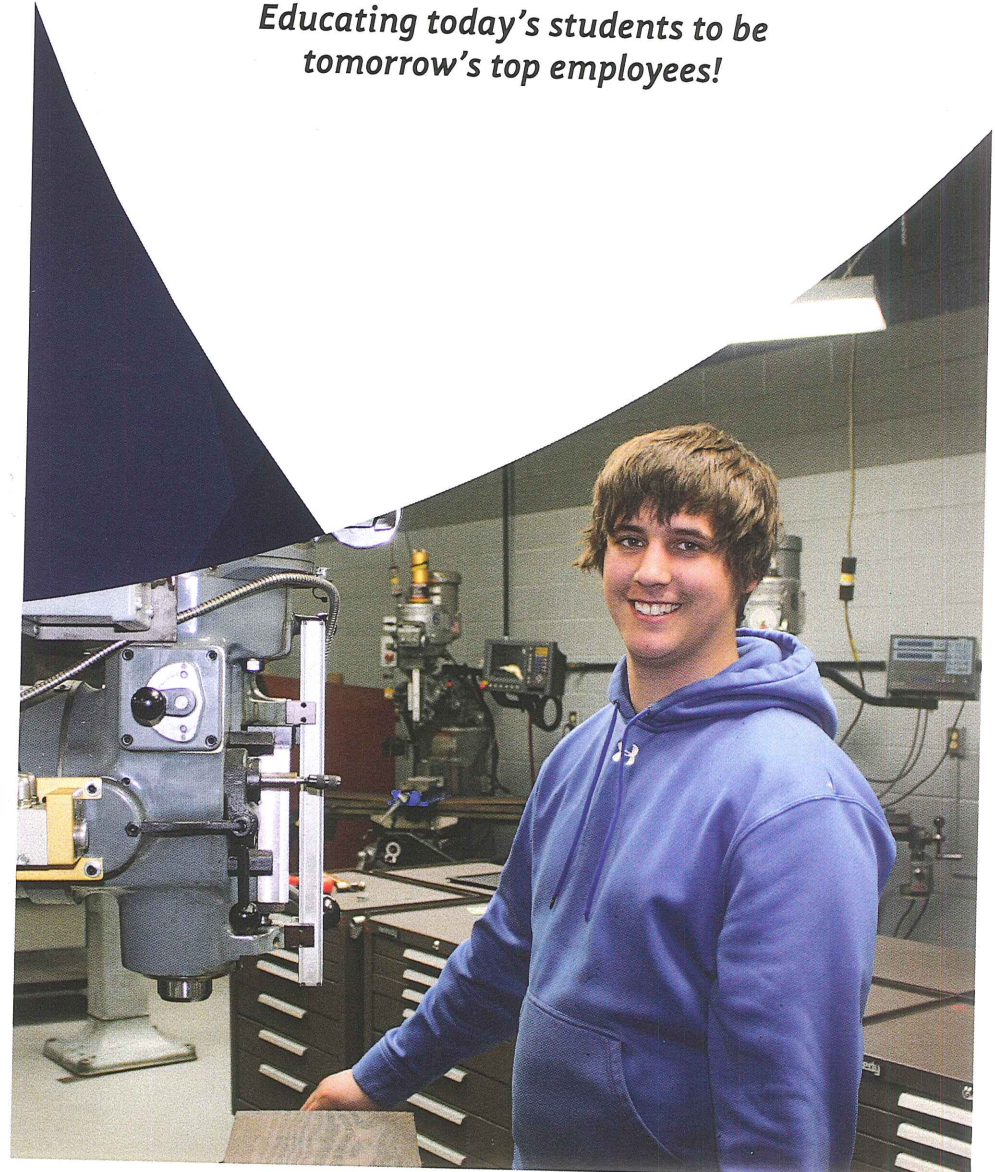


BOARD OF TRUSTEES

Sam R. Barnes, Chairman • John M. Crist, Vice Chairman • Sheila A. Patterson, Secretary
Donna L. Lake, Treasurer • Matthew R. Heins, Trustee • Philip E. Hoffman, Trustee
Dr. Edward A. Mathein, Trustee • Dr. Daniel J. Phelan, President

Hillsdale County EARLY/MIDDLE COLLEGE

*Educating today's students to be
tomorrow's top employees!*





Having the right skills and education are keys to success in today's world of work! The Hillsdale County school districts and Jackson College have proposed a Hillsdale County Early/Middle College to put students a step ahead.

EARLY/MIDDLE COLLEGE PROGRAM

- The proposed Early/Middle College will be a combined high school and college program. Beginning in the 11th grade, students complete high school requirements and enroll in at least one course a semester at Jackson College's LeTarte Center in Hillsdale. Students may take courses at Jackson College in the morning, afternoon or evening, depending on their choice and course offerings, in addition to their high school curriculum.
- High school students may still participate in their local district's activities and sports, graduation and more.
- Following 12th grade, students will complete the fifth year fully at Jackson College, finishing with their high school diploma and at least 15 transferable college credits.

BENEFITS

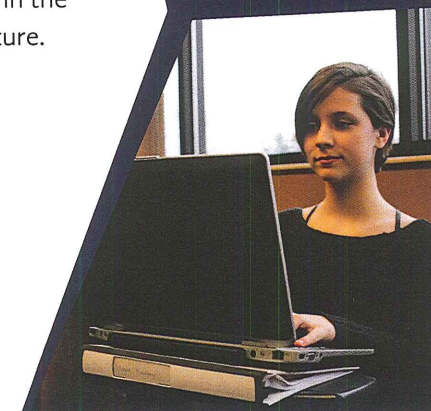
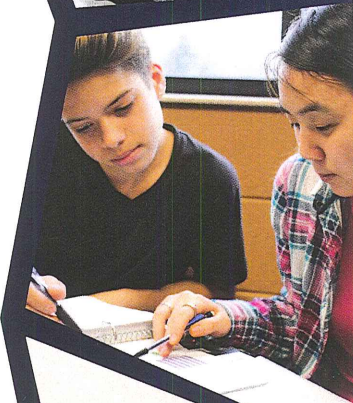
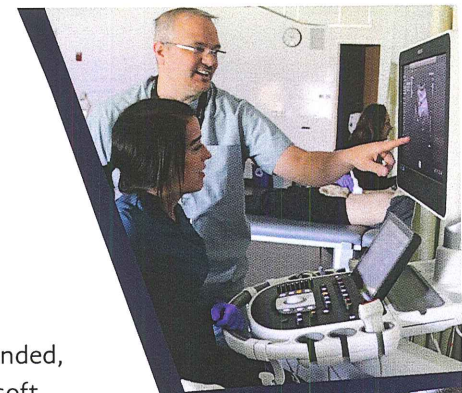
- Students will benefit from additional support services in academic advising, scheduling, district and parent contact, helping them succeed.
- The program will create well-rounded, reliable workers with training in soft skills, academic preparedness, healthy habits of mind and more!
- Students will complete 100 hours of community service, 40 hours of career exploration, internship, job shadowing or clinical experience, or a combination that equals 70 hours.
- Students receive support to successfully integrate into, and navigate, college.

FUNDING

- The program will be funded by students' State of Michigan per pupil foundation allowance. Students enrolled in an early middle college receive a fifth year of foundation allowance, versus four years of funding for a student in the traditional secondary school structure.

CAREERS

- Opportunities will be available for students to focus on a career in fields such as information technology, healthcare, manufacturing and more.





City of Hillsdale Agenda Item Summary

MEETING DATE: July 17, 2017
AGENDA ITEM: Old Business
SUBJECT: Entry Sign Changes

BACKGROUND PROVIDED BY STAFF: City Manager – David Mackie

After the initial “Welcome” sign replacement last year, it was determined that the signs were too small. Hillsdale College has agreed to replace the two main “Welcome” signs with larger signs. The existing two signs will be relocated to secondary road entrances in the City. A few possible locations are State Street and Hillsdale Street north of town. Upon installation of the new signs BPU will install appropriate lighting and landscaping will be completed.

RECOMMENDATION

No action needed.

PROPOSED SIGNAGE FOR HILLSDALE COLLEGE



Job No. 16910 Proof 2 of 11.22.16

Signature _____

Date _____

- OK as is
 OK with change
 Show revise

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This design is the property of LetterGraphics Sign Company in connection with a project being planned for you. It is delivered with the understanding that it will be returned upon request, and that no one shall reproduce, copy, or use this design in whole or in part without the expressed permission of LetterGraphics Inc.



LETTERGRAPHICS
SIGN COMPANY

400 W. Market St. / Orrville, OH 44667 / 330.683.3903 / Fax 330.684.2704 / www.lettergraphicsinc.com / info@lettergraphicsinc.com



Agenda Item Summary

City of Hillsdale

MEETING DATE: July 17, 2017

NEW BUSINESS ITEM: Retirement and Wage Collective Bargaining Agreements

SUBJECT: Approval of Collective Bargaining Agreements

BACKGROUND PROVIDED BY: City Manager, David Mackie

Retirement and wage items in the collective bargaining agreements (CBA) were re-opened for the Police Officers Association of Michigan (POAM); International Association of Fire Fighters (IAFF); International Brotherhood of Teamsters (TEAMSTERS) and the International Brotherhood of Electrical Workers (IBEW). We were able to negotiate an agreement with ratification by all unions on these issues and maintain all other provisions of the CBA's until June 30, 2018.

As per City Council's direction to pursue a Defined Contribution plan, we have extensively reviewed many different retirement plans and options. We believe the ratified agreements to be fair and equitable for the employees as well as the City. All the union CBA's agreed to the following revisions.

The MERS Defined Benefit Plan is closed to all new participants hired after July 1, 2017. New employees will participate in a Defined Contribution Plan with the following provisions. The employer will contribute an amount equal to 7.00% of the employee's compensation. Five year vesting of 20% increments to 100%. Employee mandatory contribution of 5%. There is no availability of loans. The MERS Defined Benefit Plan will remain for all employees hired before July 1, 2017 at their current benefit plan but Final Average Compensation (FAC) caps of \$65,000 and \$80,000 will be added. This will be effective July 1, 2017 with cap increases of \$70,000 and \$85,000 on July 1, 2022. The capping of the FAC reduces the City's pension liability and we estimate a savings of 8.66% for the Board of Public Utilities.

Also all union employees will receive an across the board two percent wage increase. Some positions receive an equity adjustment due to position disparity and licensing requirements. I have attached a copy of our Projection Study from MERS in 2016 for your review which provides a cost analysis.

RECOMMENDATION:

The Board of Public Utilities has passed the IBEW collective bargaining agreement at their July 11, 2017 meeting and I recommend the City Council's approval of the ratified collective bargaining agreements for the pension and wage items for all units, POAM, IAFF, IBEW and TEAMSTERS.



CBIZ Retirement Plan Services
CBIZ Benefits & Insurance Services, Inc.
17199 Laurel Park North, Ste. 405
Livonia, MI 48152
<http://retirement.cbiz.com>

Municipal Employees' Retirement System of Michigan

Hillsdale, City of (3001)
Divisions 01, 02, 05, 12, 13, 14
Retirement Plan Options



CBIZ Retirement Plan Services
CBIZ Benefits & Insurance Services, Inc.
17199 Laurel Park North, Ste. 405
Livonia, MI 48152
<http://retirement.cbiz.com>

September 12, 2016

In care of:
Municipal Employees' Retirement
System of Michigan
1134 Municipal Way
Lansing, Michigan 48917

The purpose of this report is to show the financial implications to the employer of different retirement plan design options for Hillsdale, City of (3001) – Divisions 01, 02, 05, 12, 13, 14. The report consists of separate sections that correspond to the different plan options under consideration. In addition, there is an executive summary at the beginning of the report that summarizes all the options under consideration and shows the results for each option in graphical form, if multiple options are requested. Each section contains the following additional detail:

- An executive summary that describes the plan provisions and provides a brief explanation of the results.
- An exhibit showing the short-term impact of the proposed benefit change – that is, the impact on next year's contribution (this exhibit is only shown for supplemental valuations and supplemental valuations with bridge benefits).
- An exhibit showing the long term contribution impact of the proposed benefit change (i.e. a projection of the Actuarial Accrued Liabilities, Valuation Assets, funded ratio, and employer contributions under both the current and proposed plans).
- A graph showing the projected funded ratio and employer contribution under both the current and proposed plans.

This report should not be relied upon for any other purpose. Reliance on information contained in this report by anyone for anything other than the intended purpose could be misleading.

The information in this report is purely actuarial in nature. It is not intended to serve as a substitute for legal, accounting, and investment advice.

This report was prepared at the request of MERS and the municipality and may be provided only in its entirety by the municipality to other interested parties. CBIZ Retirement Plan Services is not responsible for the consequences of any unauthorized use.

Please see the Comments on Asset Smoothing in the annual valuation report.

Please refer to the following sections of this report for additional information:

- Risk Characteristics of Defined Benefit Plans
- Important Comments
- Miscellaneous and Technical Assumptions

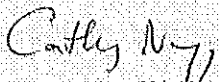



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Livonia, MI 48152
<http://retirement.cbiz.com>

The undersigned are members of the American Academy of Actuaries (MAAA) and meet the Qualification Standards of the American Academy of Actuaries to render the actuarial opinion contained herein.

If you need further information to make an informed decision, please contact MERS at (800) 767-6377 for assistance.

Sincerely,


Cathy Nagy, FSA, MAAA
Actuary


Curt Powell, EA, MAAA
Senior Analyst



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CBIZ Benefits & Insurance Services, Inc.
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Option 1
Changing from a Defined Benefit to a Defined Contribution Plan – No
Conversions



Executive Summary

The purpose of this report is to show the impact on the liabilities and contributions if Hillsdale, City of (3001) closes the Defined Benefit plan to new entrants and adopts a Defined Contribution (DC) plan for new hires.

The following proposed benefit changes have been considered:

| Division | | Change in Benefits |
|--------------|------------------|--|
| DPS EEs (01) | BPU Union (12) | Closed DB plan |
| Police (02) | Gnrl Non Un (13) | DC plan – 5% of pay employer contributions |
| Fire (05) | BPUNonUnion (14) | New Hires only covered by DC plan |

The results of our calculations are shown as follows:

- **Baseline:** this is the current open DB plan
- **Option 1:** this is the closed DB plan and the new DC plan
- In order to illustrate the impact of the proposed benefit change, we are showing projections under both the current and the proposed benefits. The projection results are illustrated both in tabular and graphical form.

Please note the following regarding these calculations:

- To compare the long term cost of the various plans, the reader should compare the following (see table below):
 - **Current Plan - open DB plan** - the employer normal cost represents the long term annual cost of the benefits. This is the amount the employer is expected to pay once the unfunded accrued liability is paid off.
 - **Proposed Plan – DC plan** – the proposed employer contribution rate to the DC plan

| Division | Current Plan | | | Proposed Plan |
|----------|-------------------|------------------------|----------------------|--------------------------------------|
| | Total Normal Cost | Employee Contributions | Employer Normal Cost | Employer Contribution to the DC Plan |
| 01 | 10.90% | 5.00% | 5.90% | 5.00% |
| 02 | 11.84% | 3.00% | 8.84% | 5.00% |
| 05 | 12.56% | 5.00% | 7.56% | 5.00% |
| 12 | 11.96% | 9.16% | 2.80% | 5.00% |
| 13 | 10.31% | 3.00% | 7.31% | 5.00% |
| 14 | 10.45% | 3.00% | 7.45% | 5.00% |



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- Note that if a division becomes closed to new hires (with new hires entering the DC plan):
 - The MERS closed division funding policy will apply.
 - Under this funding policy, the payment of any unfunded accrued liability (UAL) is accelerated.
 - This funding policy was adopted by the MERS Retirement Board to minimize the likelihood that the assets of the DB division that is closed to new hires will be depleted before the death of the last participant.
 - Assets cannot be shared between the closed DB division and the DC plan, even if the employees are part of the same employee classification (bargaining unit). This is because in a DC plan, the assets represent individual account balances and are only payable to that member or the beneficiary. In comparison, in a DB plan the assets are comingled and can be used to pay the benefits for any member in that division, with the exception of member account balances. Member account balances can only be paid to the member or the beneficiary.
 - The short term cost of the DB plan may increase, compared to the short term cost if the DB plan remained open because the UAL of the closed DB division is funded over a shorter period of time. Whether the contribution in the short term increases or not will depend upon the demographics and the funded status of each division.
 - In the long term, the total cost for the division that is closed to new hires is lower than if the division remains open because fewer employees are expected to receive benefits from the existing DB plan.
 - In order to make a valid comparison of the current and proposed plans, the employer cost of benefits for new employees must be added to the cost from the closed DB division.



Municipal Employees Retirement System of Michigan
Hillsdale, City of (3001) Divisions 01,02,05,12,13,14
10 Year Projections of Employer Contributions and Funded Ratios

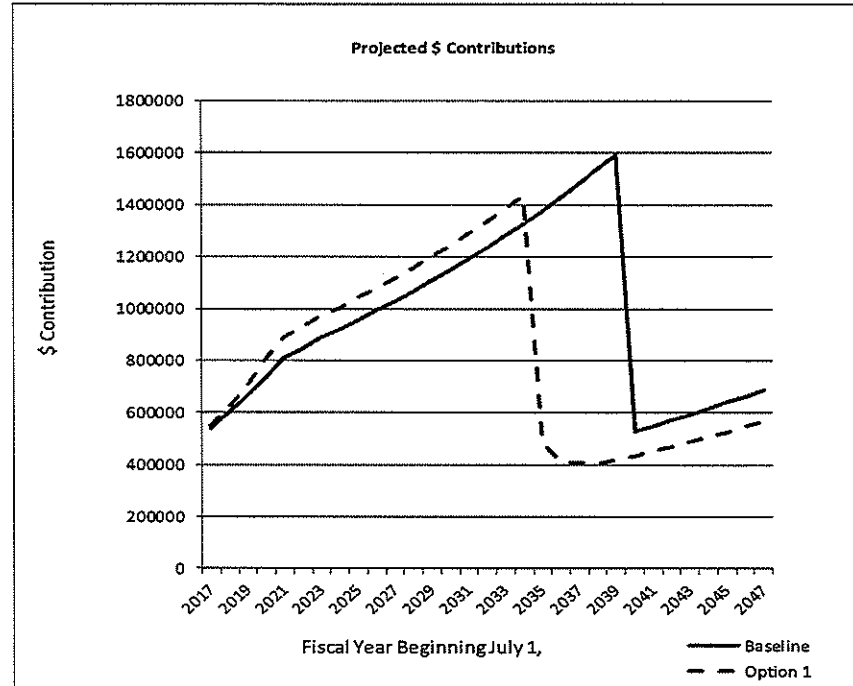
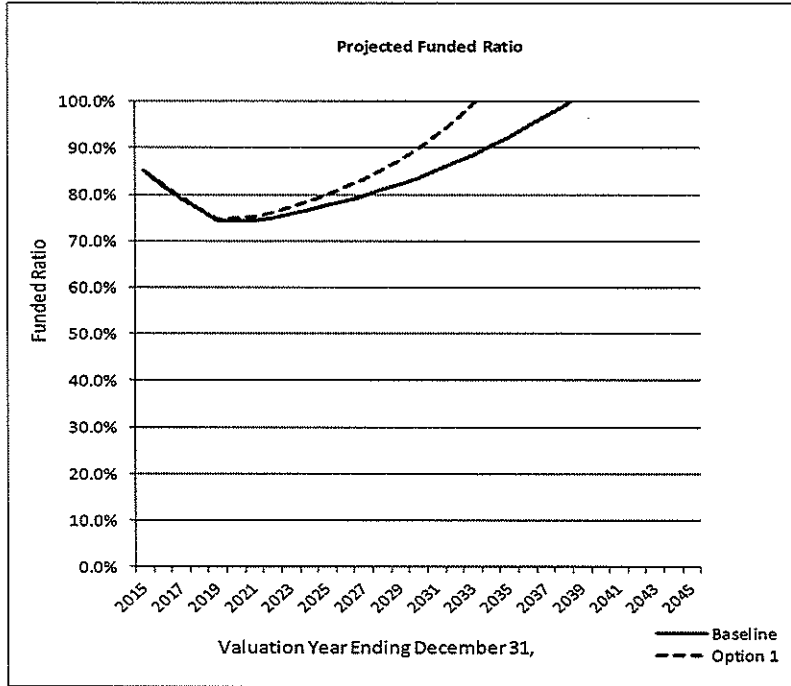
| Valuation Year Ending December 31, | Fiscal Year Beginning July 1 | Baseline | | | | | Option 1 - DB plan is closed to new hires; new hires in a 5% of pay DC Plan | | | | | | |
|---|------------------------------------|-----------------------------------|---------------------|-----------------|--|---|---|---------------------|----------------------------|-------------------------|------------------------|--|---|
| | | Actuarial Accrued Liability | Valuation Assets | Funded Ratio | Total Employer Contribution Inflated Dollars | Total Employer Contribution Current Dollars | Actuarial Accrued Liability | Valuation Assets | DB Plan Funded Ratio | Employer Contributions | | Total Employer Contribution Inflated Dollars | Total Employer Contribution Current Dollars |
| | | | | | | | | | | For Existing DB Plan | For New Hires to DC | | |
| 2015 | 2017 | 23,048,000 | 19,597,000 | 85% | 538,000 | 538,000 | 23,048,000 | 19,597,000 | 85% | 511,000 | 34,000 | 545,000 | 545,000 |
| 2016 | 2018 | 23,600,000 | 19,332,000 | 82% | 601,000 | 579,000 | 23,581,000 | 19,339,000 | 82% | 572,000 | 48,000 | 620,000 | 598,000 |
| 2017 | 2019 | 24,202,000 | 19,168,000 | 79% | 666,000 | 619,000 | 24,124,000 | 19,133,000 | 79% | 646,000 | 62,000 | 708,000 | 658,000 |
| 2018 | 2020 | 24,780,000 | 19,027,000 | 77% | 736,000 | 659,000 | 24,603,000 | 18,925,000 | 77% | 735,000 | 75,000 | 810,000 | 725,000 |
| 2019 | 2021 | 25,348,000 | 18,877,000 | 74% | 809,000 | 698,000 | 25,032,000 | 18,699,000 | 75% | 802,000 | 88,000 | 890,000 | 768,000 |
| 2020 | 2022 | 25,913,000 | 19,282,000 | 74% | 846,000 | 704,000 | 25,417,000 | 19,025,000 | 75% | 826,000 | 102,000 | 928,000 | 772,000 |
| 2021 | 2023 | 26,465,000 | 19,698,000 | 74% | 888,000 | 712,000 | 25,746,000 | 19,352,000 | 75% | 855,000 | 116,000 | 971,000 | 779,000 |
| 2022 | 2024 | 27,040,000 | 20,298,000 | 75% | 921,000 | 712,000 | 26,048,000 | 19,834,000 | 76% | 874,000 | 131,000 | 1,005,000 | 777,000 |
| 2023 | 2025 | 27,640,000 | 20,955,000 | 76% | 955,000 | 711,000 | 26,321,000 | 20,338,000 | 77% | 894,000 | 146,000 | 1,040,000 | 775,000 |
| 2024 | 2026 | 28,264,000 | 21,667,000 | 77% | 990,000 | 711,000 | 26,563,000 | 20,860,000 | 79% | 916,000 | 161,000 | 1,077,000 | 773,000 |
| 2025 | 2027 | 28,923,000 | 22,443,000 | 78% | 1,027,000 | 711,000 | 26,775,000 | 21,406,000 | 80% | 939,000 | 177,000 | 1,116,000 | 772,000 |

Notes:

- (1) The Actuarial Accrued Liability, Valuation Assets, and Funded Ratio are calculated as of December 31.
- (2) Contributions are calculated for the applicable fiscal year.
- (3) Employer contribution to the DC plan was based on a contribution rate of 5% of pay.
- (4) The impact of the assumptions change is phased-in over a 5 year period. This phase-in is not reflected in either the Baseline or Option 1.



Municipal Employees' Retirement System of Michigan
Hillsdale, City of (3001) Divisions 01,02,05,12,13,14



Baseline - Current plan
 Option 1 - DB plan is closed to new hires; new hires in a 5% of pay DC Plan

Comments:

- Under Option 1 the above graph shows the total employer contribution to the closed DB plan and the DC plan for new hires.
- Under Option 1, the DB plan is closed to new hires and is subject to the MERS accelerated funding policy.



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Risk Characteristics of Defined Benefit Plans

It is important to understand that retirement plans, by their nature, are exposed to certain risks. While risks cannot be eliminated entirely, they can be mitigated through various strategies. Below are a few examples of risk (this is not an all-inclusive list):

- Economic - investment return, wage inflation, etc.
- Demographic - longevity, disability, retirement, etc.
- Plan Sponsor and Employees - contribution volatility, attract/retain employees, etc.

The MERS Retirement Board adopts certain assumptions and methods to mitigate the economic and demographic risks, and the contribution volatility risks. For example, the investment risk is the largest economic risk and is mitigated by having a balanced portfolio and a clearly defined investment strategy. Demographic risks vary based on the age of the workforce and are mitigated by preparing special studies called experience studies on a regular basis to determine if the assumptions used are reasonable compared to the experience. Risk may be mitigated through a plan design that provides benefits that are sustainable in the long run. An Experience Study is completed every five years to review the assumptions and methods. The next Experience Study will be completed in 2020.



Important Comments

1. The results are based on information provided by the municipality and MERS. The actuary is unaware of any additional information that would impact these results.
2. This report describes the financial effect of the proposed benefit plan. No statement contained within is a recommendation in favor of or in opposition to the proposed benefit plan.
3. The reader of this report should keep in mind that actuarial calculation are mathematical estimates based on current data and assumptions of future events (which may or may not materialize). As a result, actuarial calculations can and do vary from one valuation year to the next, sometimes significantly if the group valued is very small (less than 30 lives). The cost impact of a benefit change may fluctuate over time, as the demographics of the group changes.
4. The calculations in this report were prepared based on December 31, 2015, demographic and financial information unless noted elsewhere in the report.
5. The valuation date is December 31, 2015.
6. Please note, the assumptions and methods used in these calculations are consistent with those used in the December 31 2015, Annual Actuarial Valuation (except where noted otherwise) and are summarized in an Appendix. This Appendix is located on the MERS website at www.mersofmich.com.
7. In the event that more than one plan change is being considered, the user of this report should remember that the results of separate actuarial valuations cannot be added together. The total can be considerably greater than the sum of the parts due to the interaction of various plan provisions with each other and with the assumptions used.
8. Retirement benefits and employer contributions are based on a percentage of members' reported pay for open divisions. If actual reported payroll differs substantially from payroll used in this report, the dollar contribution should be adjusted proportionately.
9. For retiree only divisions or divisions whose new hires go into Defined Contribution, the Retirement Board has adopted the "Amortization Policy for Closed Divisions within Open Municipalities." This policy accelerates the payment of the unfunded accrued liability.



10. The following information, assumptions and funding methods were used in the projections under the various options:
 - a. Demographic, financial information and benefit provisions provided by MERS for the December 31, 2015 annual valuation.
 - b. The assumptions and methods used in the December 31, 2015 annual valuation, except where noted otherwise.
 - c. All demographic assumptions will be met during the projection period.
 - d. The active population is assumed to remain stable during the projection period.
 - e. Demographic assumptions under the DC plan are unchanged from those of the DB plan.
 - f. The Market Value of Assets will earn the assumed investment return each year during the projection period.
 - g. There will be no benefit changes during the projection period.
 - h. The employer contributions through June 30, 2017 are not affected, and are based on previous annual actuarial valuations.

11. The results do not show the potential impact on other post-employment benefits (such as retiree health care insurance) or ancillary benefits (such as life insurance).

12. If the user of this report is not sure how to interpret certain results in the report or how to read the report, they should contact the MERS at (800) 767-6377 before relying on the results of this report.

13. Additional disclosures required by Actuarial Standard of Practice:
 - All actuarial calculations have been prepared in conformity with generally accepted actuarial principles and practices and with the Actuarial Standards of Practice issued by the Actuarial Standards Board.

 - The valuation was based upon information furnished by the municipality and MERS staff. We checked for internal and year to year consistency, but did not otherwise audit the data. CBIZ Retirement Plan Services is not responsible for the accuracy or completeness of the information provided for the preparation of these calculations.



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Miscellaneous and Technical Assumptions

1. The results in this report are based on the assumptions used in the December 31, 2015 annual valuation. Please see the 2015 report Appendix for a description of the assumptions and methods that were used in the 2015 valuation report.
2. The investment return on the market value of assets for each year during the projection period was assumed to be 7.75% per year.
3. FAC Load – 3.00%
4. Withdrawal Scaling Factor – 1.00

**City of Hillsdale
-and-
POAM**

Tentative Agreement of June 27, 2017

1. All provisions of the collective bargaining agreement effective from July 1, 2016 through June 30, 2018 shall continue, except as modified by this proposal.

2. **Retirement.** Modify Article XV, Section 1 Retirement Plan to make the following changes to the existing MMERS plan:

(1) The MMERS defined benefit plan shall be closed to new participants on June 30, 2017, and employees hired on or after July 1, 2017 will participate in Plan DC with the following provisions:

(a) **Mandatory Employer contributions.** The City will contribute an amount equal to 7.00% of the employee's compensation. Employees will be vested in the City's contribution in accordance with the following:

- 20% after one year of service
- 40% after two years of service
- 60% after three years of service
- 80% after four years of service
- 100% after five years of service

(b) **Mandatory Employee Contributions.** Employees will contribute an amount equal to 5.00% of their compensation. Employees are immediately vested in their contributions.

(c) **Loans.** Employees will not be able to apply for loans from the defined contribution plan.

(d) **Social Security.** The City shall modify its Section 218 Agreement to add social security coverage for employees covered by the DC Plan; provided that if a new employee is hired prior to the effective date of the social security change that employee will be enrolled in the DB Plan.

(2) The MMERS defined benefit plan for employees hired before July 1, 2017 will be modified to set the FAC to cap at \$65,000 as of July 1, 2017; provided that any individual with a current FAC of more than \$65,000 will have their individual FAC capped at their FAC calculated as of June 30, 2017. The FAC Cap will be increased to \$70,000 on July 1, 2022.

3. **Wages.** Increase wages by 2.00% on the first full pay period on or after ratification or the first full pay period on or after July 1, 2017, whichever is later.

David G. Herbert
6-27-17

T A 6-27-17
[Signature]

**City of Hillsdale
-and-
IAFF
City of Hillsdale Proposal of June 27, 2017**

1. All provisions of the collective bargaining agreement effective from July 1, 2016 through June 30, 2018 shall continue, except as modified by this proposal.

2. The following economic proposal of selected issues:

A. **Retirement.** Modify Article XIII, Section 1 Retirement Plan to make the following changes to the existing MMERS plan:

(1) The MMERS defined benefit plan shall be closed to new participants on June 30, 2017, and employees hired on or after July 1, 2017 will participate in Plan DC with the following provisions:

(a) **Mandatory Employer contributions.** The City will contribute an amount equal to 7.00% of the employee's compensation. Employees will be vested in the City's contribution in accordance with the following:

- 20% after one year of service
- 40% after two years of service
- 60% after three years of service
- 80% after four years of service
- 100% after five years of service

(b) **Mandatory Employee Contributions.** Employees will contribute an amount equal to 5.00% of their compensation. Employees are immediately vested in their contributions.

(c) **Loans.** Employees will not be able to apply for loans from the defined contribution plan.

(d) **Social Security.** The City shall modify the Section 218 Agreement to add social security coverage for employees covered by the DC Plan; provided that if a new employee is hired prior to the effective date of the social security change that employee will be enrolled in the DB Plan.

(2) The MMERS defined benefit plan for employees hired before July 1, 2017 will be modified to set the FAC to cap at \$65,000; provided that any individual with a current FAC of more than \$65,000 will have their individual FAC capped at their FAC calculated as of June 30, 2017. The FAC cap will be increased to \$70,000 on July 1, 2022.

3. **Wages.** Increase wages by 2.00% on the first full pay period on or after ratification or the first full pay period on or after July 1, 2017, whichever is later.

4. The City reserves the right to amend, modify, alter or change this proposal and to make additional proposals.

ACCEPTED WITH ITEM BY REMOVED
6.29.17

**City of Hillsdale
-and-
IBEW**

Tentative Agreement of June 29, 2017

1. All provisions of the collective bargaining agreement effective from July 1, 2016 through June 30, 2018 shall continue, except as modified by this proposal.

2. The following package proposal of economic issues:

A. **Retirement.** Modify Article XV, Section 1 Retirement Plan to make the following changes to the existing MMERS plan:

(1) The MMERS defined benefit plan shall be closed to new participants on June 30, 2017, and employees hired on or after July 1, 2017 will participate in Plan DC with the following provisions:

(a) **Mandatory Employer contributions.** The City will contribute an amount equal to 7.00% of the employee's compensation. Employees will be vested in the City's contribution in accordance with the following:

20% after one year of service
40% after two years of service
60% after three years of service
80% after four years of service
100% after five years of service

(b) **Mandatory Employee Contributions.** Employees will contribute an amount equal to 5.00% of their compensation. Employees are immediately vested in their contributions.

(c) **Loans.** Employees will not be able to apply for loans from the defined contribution plan.

(2) The MMERS defined benefit plan for employees hired before July 1, 2017 will be modified to set the FAC to cap compensation at \$80,000, provided that any individual with a current FAC of more than \$80,000 will have their individual FAC capped at their FAC calculated as of June 30, 2017. The FAC cap will be increased to \$85,000 on July 1, 2022. The definition of compensation will be modified effective 7-1-2017 to not include overtime work that is reimbursed by another entity.

B. **General Wage Increase.** All classifications except the Service Technician shall be increased by 2.00% on the first full pay period on or after ratification or the first full pay period on or after July 1, 2017, whichever is later. The classification of Service Technician shall not receive any additional increase.

Sean Egan 6-29-17
Danley Mochel 6-29-17

C. **Equity Adjustment.** The classifications of Class A Lineman, Line Leader and Line Foreman will receive an increase of \$1.50 to be added after calculation of the overall 2.00%.

D. **Licensing requirement.** Add the following new provision:

As a condition of continued employment, employees in the classification of Operator and Leadman are required to possess and maintain a D-4 and S-4 license. Newly hired employees will be provided a period of twenty-four months to secure the required licenses.

[Employees in the Operator classification without the required licenses will be provided with a period of 24 months to secure these required licenses.]

The classification of Operator will have an additional \$1.00 added to the wage rate after calculation of the overall 2.00% wage increase in recognition of this licensing requirement.

Employees with S-3 or D-3 license will be paid an additional \$.50 per hour. The previous \$.10 payments for classification will be eliminated.

Sean G. 6-29-17
Dawn Mochel 6-29-17

**City of Hillsdale
-and-
Teamsters**

Tentative Agreement of June 23, 2017

1. All provisions of the collective bargaining agreement effective from July 1, 2016 through June 30, 2018 shall continue, except as modified by this proposal.
2. The following package proposal of economic issues:
 - A. **Retirement.** Modify Article 35, Section 1 Retirement Plan to make the following changes to the existing MMERS plan:
 - (1) The MMERS defined benefit plan shall be closed to new participants on June 30, 2017, and employees hired on or after July 1, 2017 will participate in Plan DC with the following provisions:
 - (a) **Mandatory Employer contributions.** The City will contribute an amount equal to 7.00% of the employee's compensation. Employees will be vested in the City's contribution in accordance with the following:
 - 20% after one year of service
 - 40% after two years of service
 - 60% after three years of service
 - 80% after four years of service
 - 100% after five years of service
 - (b) **Mandatory Employee Contributions.** Employees will contribute an amount equal to 5.00% of their compensation. Employees are immediately vested in their contributions.
 - (c) **Loans.** Employees will not be able to apply for loans from the defined contribution plan.
 - (2) In recognition that employees in this unit have been contributing 5% towards the MMERS Plan for the last 2 years when City non-union employees were contributing a lesser amount and the current overfunded status of the pension plan applicable to these employees, the City will institute a temporary reduction in employee contribution to 3% during the period from 7-1-2017 through 6-30-2018 but the contribution will automatically return to 5% as of 7-1-2018 without further bargaining.
 - B. **Wages.** Increase wages by 2.00% on the first full pay period on or after ratification or the first full pay period on or after July 1, 2017, whichever is later.
3. The bargaining committees agree to recommend ratification of this tentative agreement.

T.A. *Danny Glocker*
6-23-2017

T.A. *[Signature]*
6-23-2017



City of Hillsdale

Agenda Item Summary

MEETING DATE: July 17, 2017
AGENDA ITEM: New Business
SUBJECT: Update to Schedule of Fees
BACKGROUND: Stephen M. French, City Clerk

Throughout the FY2018 budget process, staff reviewed the city's Schedule of Fees and noted many city services and permits had not been updated in many years and/or were not covering the city's expenses or costs. After a thorough review, city staff has proposed the following changes to the city's fee schedule:

1. **Assessing/Code Enforcement Office:** An increase from \$25.00 to \$50.00 for Use and Occupancy Permits. The permits are good for two years and required for all properties within the city. Following the two years, a new inspection (and fee) is only required if there is a change of occupancy. The Use and Occupancy Permits are conducted by the city's Fire Department staff. The increase in fees is to recoup the city's costs of personnel and equipment used for these inspections.

Also, staff recommends the addition of a \$25.00 administration fee for nuisance abatements. Currently, the city charges for actual costs; however, additional cost recovery is requested for the administration of the program.

2. **Fire Department:** The implementation of service fees for Fire Department responses to structure fires and serious auto accidents that require extrication equipment (Jaws of Life). The fee structure was recommended by Mr. Chris Sumnar and will be paid by the property owner's insurance carrier. The city will only submit payment requests from the insurance carrier and will not bill individual property owners for these services.
 - a. Residential Structure Fires: \$500.00
 - b. Commercial Structure Fires: \$1,000.00
 - c. Industrial Structure Fires: \$2,500.00
 - d. Auto accidents requiring extrication: \$500.00
3. **Public Services Department:** Right-of-Way permits will have a non-refundable application fee of \$35.00 and applicants will be responsible to reimburse the city for **actual** staff costs and use of barricades, signs, and other city-owned equipment. Currently, the city expends thousands of dollars for personnel expenses to deliver and pick-up barricades needed for events such as parades, promotional events, car

shows, and construction within the city rights-of-way. The new policy will require applicants to reimburse the city for the use of proper barricades and costs for the delivery and set-up for these events.

4. City staff is not recommending any fee changes within the Parks & Recreation Department or to the city cemeteries at this time.

RECOMMENDATION

City staff recommends Council approve the changes to the Schedule of Fees as presented.



City of Hillsdale Agenda Item Summary

MEETING DATE: July 17, 2017

AGENDA ITEM: New Business

SUBJECT: Resolution to Apply to the Secretary of State for a Grant to Purchase a New Voting System

BACKGROUND PROVIDED BY: Stephen M. French, City Clerk

The State of Michigan has solicited bids for the replacement of election equipment that was initially purchased in 2004 following the contested Presidential Election. Following a lengthy review, the State approved three election equipment vendors: Election Systems & Software (ES&S), Hart Intercivic, and Election Source.

After reviewing each of the vendors, Hillsdale County Clerk Marney Kast has decided to change our election hardware vendor from Election Systems & Software (ES&S) to Hart Intercivic. The attached resolution and contract with Hart Intercivic will allow the city to receive federal and state funds to help fund the purchase of this new equipment.

The city's costs in the first year of the contract will be \$6,137.60. Years 6-10 of the contract will total \$13,780.00, or \$2,756.00 per year. These costs are for the hardware and software only and do not reflect the additional training and supplies necessary with the new system.

I have concerns with the new equipment and the costs associated with Hart Intercivic, and would have preferred to remain with our current vendor. However, state law has given the County Clerk sole authorization to select the equipment and we must honor her decision. The time for debating the merits of each vendor has ended and we now have to move forward with the purchase of the new machines.

RECOMMENDATION

I recommend the City Council adopt the attached resolution so that the city can submit a grant application for the purchase of new election equipment. If the resolution is not adopted, the same election equipment would have to be purchased without federal or state grant funding.

RESOLUTION NO. 3314

A RESOLUTION TO APPLY TO THE SECRETARY OF STATE FOR A GRANT TO PURCHASE A NEW VOTING SYSTEM

WHEREAS, the Hillsdale City Council wishes to apply to the Secretary of State for a grant to purchase a new voting system, which includes precinct tabulators, accessible voting devices for use by individuals with disabilities, and related Election Management System (EMS) software.

WHEREAS, partial funding for the new voting system will be provided by the State, and will include a combination of Federal Help America Vote Act and State-appropriated funds. Local funding obligations are detailed in the attached Hart Intercivic quote.

WHEREAS, City of Hillsdale plans to begin implementation of the new voting system in 2018.

WHEREAS, the deadline for submitting the required State Grant Application is due upon receipt of the Grant Agreement.

NOW, THEREFORE, BE IT RESOLVED that the Hillsdale City Clerk is authorized to submit this Grant Application on behalf of City of Hillsdale, Hillsdale County on July 19, 2017.

PASSED IN OPEN COUNCIL MEETING THIS 19th DAY OF JULY, 2017.

Scott Sessions, Mayor

ATTEST:

Stephen M. French, MMC
City Clerk



Price Quote for Hillsdale County, MI

Contents

- Summary
- Quote 1 for Main Components Years 1-5
- Quote 2 for Additional Components Years 1-5
- Quote 3 for Service and Maintenance Years 6-10

Summary

State Funding Available*

Quote 1 - Main Components Years 1-5

| Item | Amount | Quantity | Total |
|-------------------------------------|---------------|----------|----------------------|
| Precinct/Absecon Tabulator | \$ 3,913.11 | 27 | \$ 108,663.97 |
| Accessible Voting Device | \$ 3,207.41 | 24 | \$ 76,977.84 |
| Full EMS Software - County | \$ 154,491.84 | 1 | \$ 154,491.84 |
| Accumulation Only Software - County | \$ 35,108.58 | 0 | \$ - |
| Accumulation Only Software - Local | \$ - | 0 | \$ - |
| Security Device (Verity Key) | \$ 56.46 | 23 | \$ 1,288.58 |
| Quote 1 State Funding: | | | \$ 338,422.23 |

Quote 2 - Additional Components Years 1-5

| Item | Amount | Quantity | Total |
|--|-------------|----------|----------------------|
| High Speed AVCB Tabulator (Precinct Tabulator Reimbursement) | \$ 3,913.11 | 0 | \$ - |
| Quote 2 State Funding: | | | \$ - |
| Total State Funding: | | | \$ 338,422.23 |

County Quotes**

| Description | Contract Price | Discount | Total | State Funding | County Funding |
|--|----------------|-----------------|---------------|-----------------|----------------|
| Quote 1 - Main Components Years 1-5 | \$ 479,556.00 | \$ (141,132.77) | \$ 338,422.23 | \$ (338,422.23) | \$ - |
| Quote 2 - Additional Components Years 1-5 | \$ 53,935.00 | \$ - | \$ 53,935.00 | \$ - | \$ 53,935.00 |
| Quote 3 - Service and Maintenance Years 6-10 | \$ 147,940.00 | \$ (35,100.00) | \$ 112,840.00 | N/A | \$ 112,840.00 |

Payments

| Description | County Funding |
|--|---------------------|
| Quote 1 - Main Components Years 1-5 | \$ - |
| Quote 2 - Additional Components Years 1-5 | \$ 53,935.00 |
| Due from County Year 1 | \$ 53,935.00 |
| Quote 3 - Service and Maintenance Years 6-10 | \$ 112,840.00 |
| Due Annually from County Years 6-10 | \$ 22,568.00 |

County Total Cost Years 1 - 10

| | |
|--------------|----------------------|
| Year 1 | \$ 53,935.00 |
| Year 2 | \$ - |
| Year 3 | \$ - |
| Year 4 | \$ - |
| Year 5 | \$ - |
| Year 6 | \$ 22,568.00 |
| Year 7 | \$ 22,568.00 |
| Year 8 | \$ 22,568.00 |
| Year 9 | \$ 22,568.00 |
| Year 10 | \$ 22,568.00 |
| Total | \$ 166,775.00 |

*Quote 1 includes Hart's most up-to-date understanding of the quantities that the State of Michigan has agreed to fund for your county. The discount provided on Quote 1 is only valid for the quantities funded by the State and is not transferable to other Quotes. Should those State-funded quantities change, the county will be responsible for funding any excess quantities at the list price provided in Hart's contract with the State of Michigan.

**All discounts provided are valid only if customer takes delivery and completes acceptance of equipment no later than 12/31/17.

Confidential - Not for Redistribution - v8



Verity Quote 1 - Main Components Year 1-5

Quote Number 00002931
 Account Name Hillsdale County, MI
 Grand Total \$338,422.23

| Item | Description | Unit Price | Quantity | Total Price |
|-------------------------------|--|--------------|----------|--------------|
| Verity Scan | Digital ballot scanner with remote transmission capability | \$5,500.00 | 27 | \$148,500.00 |
| Verity Touch Writer w/ Access | Ballot marking device with accessibility | \$4,500.00 | 24 | \$108,000.00 |
| Verity Data, Build, and Count | Full Election Management System software | \$218,920.00 | 1 | \$218,920.00 |
| vDrive | Flash memory card/audio card for use with Verity devices | \$45.00 | 51 | \$2,295.00 |
| Verity Key | Electronic security token | \$80.00 | 23 | \$1,840.00 |

Subtotal \$479,555.00
 Special Discount (\$141,132.77)
 Grand Total \$338,422.23
 State Funding (\$338,422.23)
 Expected County Expenditure \$0.00

Bill To State of Michigan, Bureau of Elections
 430 W Allegan St.
 Lansing, MI 48933

Ship To 20 N Howell St.
 Hillsdale, MI 49242

Customer Contact

Contact Name Marney Kast

Email mkast@co.hillsdale.mi.us
 Phone (517) 437-3391

General Information

Expiration Date 7/7/2017
 Payment Terms Net 30

Instructions Please fax with signature to or scan and email to kclakeley@hartic.com to order.

Terms and Conditions

Pricing subject to inventory availability at time of quote execution and acceptance.
 Taxes will be calculated in conjunction with the Customer based on the final approved price list.

Hart Approval

Prepared By Karen Clakeley Title Director, Strategic Accounts

Signature *Karen B. Clakeley*

Customer Approval

Name: _____ Title: _____
 Customer Approval: _____ Date: _____



Verity Quote 2 - Additional Components Years 1-5

Quote Number 00002688
 Account Name Hillsdale County, MI
 Grand Total \$53,935.00

| Item | Description | Unit Price | Quantity | Total Price |
|-----------------------------|--|-------------|----------|-------------|
| Verity Relay | Verity Relay software (server) | \$17,180.00 | 1 | \$17,180.00 |
| Verity Workstation | Workstation for Verity software w/ 5-year warranty | \$3,650.00 | 2 | \$7,300.00 |
| Okidata B430 Series Printer | Laser printer w/ starter cartridge for report printing | \$325.00 | 1 | \$325.00 |
| Battery Charger, 1 Bay | 1-bay charger for Verity voting device battery | \$185.00 | 23 | \$4,255.00 |
| vDrive | Flash memory card/audio card for use with Verity devices | \$45.00 | 15 | \$675.00 |
| Verity Key | Electronic security token | \$80.00 | 15 | \$1,200.00 |
| New Implementation Services | Includes training, acceptance testing, project management, and on-site support for the first election on the Verity voting system. Additional services, if required, must be purchased separately. | \$23,000.00 | 1 | \$23,000.00 |
| Subtotal | | | | \$53,935.00 |
| Grand Total | | | | \$53,935.00 |

Confidential

Bill To 29 N Howell St.
Hillsdale, MI 49242

Ship To 29 N Howell St.
Hillsdale, MI 49242

Customer Contact

Contact Name Marney Kast

Email mkast@co.hillsdale.mi.us
 Phone (517) 437-3391

General Information

Expiration Date 7/7/2017
 Payment Terms Net 30

Instructions Please fax with signature to or scan and email to kclakeley@hartlc.com to order.

Terms and Conditions

Pricing subject to inventory availability at time of quote execution and acceptance.
 Taxes will be calculated in conjunction with the Customer based on the final approved price list.

Hart Approval

Prepared By Karen Clakeley Title Director, Strategic Accounts

Signature *Karen G. Clakeley*

Customer Approval

Name: Marney M. Kast Title: County Clerk
 Customer Approval: *Marney M. Kast* Date: 6/27/2017



Verity Quote 2 - Additional Components Years 1-5

| | |
|--------------|----------------------|
| Quote Number | 00002688 |
| Account Name | Hillsdale County, MI |
| Grand Total | \$53,935.00 |

Confidential



Verity Quote 3 - Service and Maintenance Years 6-10

Quote Number 00002932
 Account Name Hillsdale County, MI
 Grand Total Years 6-10 \$112,840.00

| Item | Description | Unit Price | Quantity | Total Price |
|---|--|------------|----------|-------------|
| Service and Maintenance - Verity Scan | Annual Service and Maintenance fee for Verity Scan in years 6-10 | \$564.00 | 27 | \$15,228.00 |
| Service and Maintenance - Verity Touch Writer w/ Access | Annual Service and Maintenance fee for Verity Touch Writer w/ Access in years 6-10 | \$515.00 | 24 | \$12,360.00 |
| Service and Maintenance - Verity Data, Build, and Count | Annual Service and Maintenance fee for Verity Data, Build, and Count in years 6-10 | \$2,000.00 | 1 | \$2,000.00 |
| Service and Maintenance - Verity Relay | Annual Service and Maintenance fee for Verity Relay in years 6-10 | | 1 | |

Annual Total \$29,588.00
 Subtotal License and Support Years 6-10 \$147,940.00
 Discount Years 6-10 (\$35,100.00)
 Total Years 6-10 \$112,840.00

Bill To 29 N Howell St.
 Hillsdale, MI 49242

Ship To 29 N Howell St.
 Hillsdale, MI 49242

Customer Contact

Contact Name Marney Kast

Email mkast@co.hillsdale.mi.us
 Phone (517) 437-3391

General Information

Expiration Date 7/7/2017
 Payment Terms Net 30

Instructions Please fax with signature to or scan and email to kclakeley@hartic.com to order.

Terms and Conditions

Discount provided above reflects a \$140.00 discount on the unit price of Verity Scan Service and Maintenance for years 6-10 and a \$135.00 discount on the unit price of Verity Touch Writer w/ Access Service and Maintenance for years 6-10. The resulting unit prices are as follows:
 - Service and Maintenance - Verity Scan: \$424.00
 - Service and Maintenance - Verity Touch Writer w/ Access: \$380.00

Pricing subject to inventory availability at time of quote execution and acceptance.
 Taxes will be calculated in conjunction with the Customer based on the final approved price list.

Hart Approval

Prepared By Karen Clakeley

Title Director, Strategic Accounts

Signature

Karen G. Clakeley



Verity Quote 3 - Service and Maintenance Years 6-10

| | |
|-------------------|----------------------|
| Quote Number | 00002932 |
| Account Name | Hillsdale County, MI |
| Grand Total Years | \$112,840.00 |
| 6-10 | |

Customer Approval

Name: Marney M. Kast Title: County Clerk
Customer Approval: Marney M. Kast Date: 6/27/2017

Confidential

Hillsdale County
HART INTERCIVIC IMPLEMENTATION COSTS

| Jurisdiction | Verity Relay software (server) | Workstation for Verity software - 2 @ \$3,650.00 | Laser printer w/starter cartridge for report printing | 1 - Bay Charger for Verity Voting Device Battery - 23 @ \$185.00 | Flash Memory Card/Audio Card for use with Verity Devices - 15 @ \$45.00 | Electronic Security Token - (Verity Key) - 15 @ \$80.00 | New Implementation Services (Training, Acceptance Testing, Project Mgmt., & On-Site Support) | Cost to County and Local Jurisdictions |
|-------------------------------------|--------------------------------|--|---|--|---|---|--|--|
| TOTAL START-UP COSTS | \$17,180.00 | \$7,300.00 | \$325.00 | \$4,255.00 | \$675.00 | \$1,200.00 | \$23,000.00 | \$53,935.00 |
| County Clerk's allocation | \$636.20 | \$7,300.00 | \$325.00 | \$185.00 | \$675.00 | \$1,200.00 | \$851.90 | \$11,173.10 |
| Adams Township allocation | \$636.30 | \$0.00 | \$0.00 | \$185.00 | \$0.00 | \$0.00 | \$851.85 | \$1,673.15 |
| Allen Township allocation | \$636.30 | \$0.00 | \$0.00 | \$185.00 | \$0.00 | \$0.00 | \$851.85 | \$1,673.15 |
| Amboy Township allocation | \$636.30 | \$0.00 | \$0.00 | \$185.00 | \$0.00 | \$0.00 | \$851.85 | \$1,673.15 |
| Cambria Township allocation | \$636.30 | \$0.00 | \$0.00 | \$185.00 | \$0.00 | \$0.00 | \$851.85 | \$1,673.15 |
| Camden Township allocation | \$636.30 | \$0.00 | \$0.00 | \$185.00 | \$0.00 | \$0.00 | \$851.85 | \$1,673.15 |
| Fayette Township allocation | \$636.30 | \$0.00 | \$0.00 | \$185.00 | \$0.00 | \$0.00 | \$851.85 | \$1,673.15 |
| Hillsdale Township allocation | \$636.30 | \$0.00 | \$0.00 | \$185.00 | \$0.00 | \$0.00 | \$851.85 | \$1,673.15 |
| Jefferson Township allocation | \$636.30 | \$0.00 | \$0.00 | \$185.00 | \$0.00 | \$0.00 | \$851.85 | \$1,673.15 |
| Litchfield Township allocation | \$636.30 | \$0.00 | \$0.00 | \$185.00 | \$0.00 | \$0.00 | \$851.85 | \$1,673.15 |
| Moscow Township allocation | \$636.30 | \$0.00 | \$0.00 | \$185.00 | \$0.00 | \$0.00 | \$851.85 | \$1,673.15 |
| Pittsford Township allocation | \$636.30 | \$0.00 | \$0.00 | \$185.00 | \$0.00 | \$0.00 | \$851.85 | \$1,673.15 |
| Ransom Township allocation | \$636.30 | \$0.00 | \$0.00 | \$185.00 | \$0.00 | \$0.00 | \$851.85 | \$1,673.15 |
| Reading Township allocation | \$636.30 | \$0.00 | \$0.00 | \$185.00 | \$0.00 | \$0.00 | \$851.85 | \$1,673.15 |
| Scipio Township allocation | \$636.30 | \$0.00 | \$0.00 | \$185.00 | \$0.00 | \$0.00 | \$851.85 | \$1,673.15 |
| Somerset Twp. 1 allocation | \$636.30 | \$0.00 | \$0.00 | \$185.00 | \$0.00 | \$0.00 | \$851.85 | \$1,673.15 |
| Somerset Twp. 2 allocation | \$636.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$851.85 | \$1,488.15 |
| Wheatland Township allocation | \$636.30 | \$0.00 | \$0.00 | \$185.00 | \$0.00 | \$0.00 | \$851.85 | \$1,673.15 |
| Woodbridge Township allocation | \$636.30 | \$0.00 | \$0.00 | \$185.00 | \$0.00 | \$0.00 | \$851.85 | \$1,673.15 |
| Wright Township allocation | \$636.30 | \$0.00 | \$0.00 | \$185.00 | \$0.00 | \$0.00 | \$851.85 | \$1,673.15 |
| Hillsdale City, Ward I allocation | \$636.30 | \$0.00 | \$0.00 | \$185.00 | \$0.00 | \$0.00 | \$851.85 | \$1,673.15 |
| Hillsdale City, Ward II allocation | \$636.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$851.85 | \$1,488.15 |
| Hillsdale City, Ward III allocation | \$636.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$851.85 | \$1,488.15 |
| Hillsdale City, Ward IV allocation | \$636.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$851.85 | \$1,488.15 |
| Jonesville City allocation | \$636.30 | \$0.00 | \$0.00 | \$185.00 | \$0.00 | \$0.00 | \$851.85 | \$1,673.15 |
| Litchfield City allocation | \$636.30 | \$0.00 | \$0.00 | \$185.00 | \$0.00 | \$0.00 | \$851.85 | \$1,673.15 |
| Reading City allocation | \$636.30 | \$0.00 | \$0.00 | \$185.00 | \$0.00 | \$0.00 | \$851.85 | \$1,673.15 |
| County Totals | \$17,180.00 | \$7,300.00 | \$325.00 | \$4,255.00 | \$675.00 | \$1,200.00 | \$23,000.00 | \$53,935.00 |

HILLSDALE COUNTY
Hart Election Equipment Quote
Service & Maintenance Years 6-10

| | Tabulators | ADA | Full EMS | Total Yearly Cost | Total 5 Year Cost of Serv & Maint. |
|---------------------------------------|--------------------|-------------------|-------------------|--------------------|------------------------------------|
| Serv & Maint on Tabulators: | \$424.00 | | | | |
| Serv & Maint on ADA: | | \$380.00 | | | |
| Serv & Maint EMS: | | | \$2,000.00 | | |
| County Clerk's allocation | \$424.00 | \$380.00 | \$50.00 | \$854.00 | \$4,270.00 |
| Adams Township allocation | \$424.00 | \$380.00 | \$75.00 | \$879.00 | \$4,395.00 |
| Allen Township allocation | \$424.00 | \$380.00 | \$75.00 | \$879.00 | \$4,395.00 |
| Amboy Township allocation | \$424.00 | \$380.00 | \$75.00 | \$879.00 | \$4,395.00 |
| Cambria Township allocation | \$424.00 | \$380.00 | \$75.00 | \$879.00 | \$4,395.00 |
| Camden Township allocation | \$424.00 | \$380.00 | \$75.00 | \$879.00 | \$4,395.00 |
| Fayette Township allocation | \$424.00 | \$380.00 | \$75.00 | \$879.00 | \$4,395.00 |
| Hillsdale Township allocation | \$424.00 | \$380.00 | \$75.00 | \$879.00 | \$4,395.00 |
| Jefferson Township allocation | \$424.00 | \$380.00 | \$75.00 | \$879.00 | \$4,395.00 |
| Litchfield Township allocation | \$424.00 | \$380.00 | \$75.00 | \$879.00 | \$4,395.00 |
| Moscow Township allocation | \$424.00 | \$380.00 | \$75.00 | \$879.00 | \$4,395.00 |
| Pittsford Township allocation | \$424.00 | \$380.00 | \$75.00 | \$879.00 | \$4,395.00 |
| Ransom Township allocation | \$424.00 | \$380.00 | \$75.00 | \$879.00 | \$4,395.00 |
| Reading Township allocation | \$424.00 | \$380.00 | \$75.00 | \$879.00 | \$4,395.00 |
| Scipio Township allocation | \$424.00 | \$380.00 | \$75.00 | \$879.00 | \$4,395.00 |
| Somerset Township allocation | \$848.00 | \$380.00 | \$150.00 | \$1,378.00 | \$6,890.00 |
| Wheatland Township allocation | \$424.00 | \$380.00 | \$75.00 | \$879.00 | \$4,395.00 |
| Woodbridge Township allocation | \$424.00 | \$380.00 | \$75.00 | \$879.00 | \$4,395.00 |
| Wright Township allocation | \$424.00 | \$380.00 | \$75.00 | \$879.00 | \$4,395.00 |
| Hillsdale City allocation | \$1,696.00 | \$760.00 | \$300.00 | \$2,756.00 | \$13,780.00 |
| Jonesville City allocation | \$424.00 | \$380.00 | \$75.00 | \$879.00 | \$4,395.00 |
| Litchfield City allocation | \$424.00 | \$380.00 | \$75.00 | \$879.00 | \$4,395.00 |
| Reading City allocation | \$424.00 | \$380.00 | \$75.00 | \$879.00 | \$4,395.00 |
| Entire County Totals per year: | \$11,448.00 | \$9,120.00 | \$2,000.00 | \$22,568.00 | \$112,840.00 |
| County Clerk portion: | \$424.00 | \$380.00 | \$50.00 | \$854.00 | \$4,270.00 |
| City/Twp portion: | \$11,024.00 | \$8,740.00 | \$1,950.00 | \$21,714.00 | \$108,570.00 |
| Total: | \$11,448.00 | \$9,120.00 | \$2,000.00 | \$22,568.00 | \$112,840.00 |

Hillsdale County

Tabulator / ADA Allocation - State Funded Portion - HART INTERCIVIC VOTING EQUIPMENT

| Jurisdiction | # of Tabulators | # of ADA Devices | # of Additional vDrives | # of Addition Verity Keys | High Speed Tabulator |
|--------------------------------|-----------------|------------------|-------------------------|---------------------------|----------------------|
| County Clerk's allocation | 1 | 1 | 15 | 15 | 0 |
| Adams Township allocation | 1 | 1 | 0 | 0 | 0 |
| Allen Township allocation | 1 | 1 | 0 | 0 | 0 |
| Amboy Township allocation | 1 | 1 | 0 | 0 | 0 |
| Cambria Township allocation | 1 | 1 | 0 | 0 | 0 |
| Camden Township allocation | 1 | 1 | 0 | 0 | 0 |
| Fayette Township allocation | 1 | 1 | 0 | 0 | 0 |
| Hillsdale Township allocation | 1 | 1 | 0 | 0 | 0 |
| Jefferson Township allocation | 1 | 1 | 0 | 0 | 0 |
| Litchfield Township allocation | 1 | 1 | 0 | 0 | 0 |
| Moscow Township allocation | 1 | 1 | 0 | 0 | 0 |
| Pittsford Township allocation | 1 | 1 | 0 | 0 | 0 |
| Ransom Township allocation | 1 | 1 | 0 | 0 | 0 |
| Reading Township allocation | 1 | 1 | 0 | 0 | 0 |
| Scipio Township allocation | 1 | 1 | 0 | 0 | 0 |
| Somerset Township allocation | 2 | 1 | 0 | 0 | 0 |
| Wheatland Township allocation | 1 | 1 | 0 | 0 | 0 |
| Woodbridge Township allocatio | 1 | 1 | 0 | 0 | 0 |
| Wright Township allocation | 1 | 1 | 0 | 0 | 0 |
| Hillsdale City allocation | 4 | 2 | 0 | 0 | 0 |
| Jonesville City allocation | 1 | 1 | 0 | 0 | 0 |
| Litchfield City allocation | 1 | 1 | 0 | 0 | 0 |
| Reading City allocation | 1 | 1 | 0 | 0 | 0 |
| County Totals | 27 | 24 | 15 | 15 | 0 |



CITY OF HILLSDALE

97 NORTH BROAD STREET
HILLSDALE, MICHIGAN 49242-1695
(517) 437-6442 FAX: (517) 437-6448
cityofhillsdale.org

JAN 20 2017

Name: Matthew Granata
Address: ~~2861 Lakeview Ct.~~ Hillsdale 49242

Phone: Home: ~~517-439-0838~~ Work : ~~517-425-9273~~

E-Mail: ~~mtgranata@comcast.net~~

Are you a resident of City of Hillsdale? Yes _____ No X

Occupation: (if retired, former occupation) Business Management / Engineer

Please check the expertise and skills you can contribute:

- | | | |
|--|---|--|
| <input checked="" type="checkbox"/> Accounting | <input checked="" type="checkbox"/> Planning | <input type="checkbox"/> Community Relations |
| <input type="checkbox"/> Fund Raising | <input checked="" type="checkbox"/> Computers | <input type="checkbox"/> Public Speaking |
| <input checked="" type="checkbox"/> Marketing | <input type="checkbox"/> Knowledge of the Cause | <input checked="" type="checkbox"/> Finance |
| <input type="checkbox"/> Advocacy | <input type="checkbox"/> Public Relations | <input checked="" type="checkbox"/> Management |
| <input type="checkbox"/> Human Resources | <input type="checkbox"/> Legal | <input type="checkbox"/> Other _____ |

Brief Educational Background:
BSME, MSIE, Journeymen Tool & Die Maker

What charitable or community activities have you **actively** participated in? Please describe any leadership role(s) you have (had) in the organization(s):
United Way, American Cancer Society – Relay for Life

On what other volunteer boards/committees have you served?
Economic Development Corporation of Hillsdale –Past Board President, Key Opportunities – Past President & currently Treasurer, Headwaters Health Foundation, Hillsdale Hospital Membership Committee

Describe any previous activities related to government:

Member of the Economic Development Corporation of Hillsdale since 2004-2005

Please explain why you would be interested in serving on the council or committee:

I have the passion and skill set needed to promote economic growth and job creation in Hillsdale.

Please explain your understanding of the City of Hillsdale:

The City of Hillsdale is a great place to raise a family. Proficient school options, friendly residents and numerous outdoor activities are just a few reasons, which make the City of Hillsdale an attractive locale. But, it faces challenges similar to other rural communities: static to decreasing population, higher unemployment and poverty levels above state and national levels.

Additional comments:

In order to attract new economic development and job creation, it is incumbent upon the City (County, State) and its' various committees to address 3 key factors: 1) We need to demonstrate a capable and skilled workforce; 2) Reliable and low cost utilities, 3) Tax friendly community

Please send your completed application to City of Hillsdale, City Manager at 97 North Broad Street, Hillsdale, MI 49242.

Matthew Granata

Applicant Signature

Date: 01/19/2017

ECONOMIC DEVELOPMENT CORPORATION (EDC)



PURPOSE:

Hillsdale's Economic Development Corporation (EDC) provides certain programs to alleviate and prevent conditions of unemployment, to assist and retain local industries and commercial enterprises, and to strengthen and revitalize the City's economy. (Res 721; May 17, 1978).

MEMBERSHIP QUALIFICATIONS:

The board of directors of the corporation shall consist of not less than 9 persons, not more than 3 of whom shall be an officer or employee of the municipality. The chief executive officer and any member of the governing body of the municipality may serve on the board of directors. These directors shall be appointed for terms of 6 years.

| NAME | LAST APPOINTMENT | EXPIRATION |
|-------------------|-------------------------|-------------------|
| Ed Sumnar | Sept 6, 2016 | Sept 6, 2022 |
| David Loader | Oct 2012 | July 2018 |
| Dean Affholter | Oct 2012 | July 2018 |
| Matt Granata | Sept 2011 | July 2017 |
| Barry Hill | July 2014 | July 2020 |
| Victoria Bergen | July 2012 | July 2018 |
| Amanda Janes | Dec 2013 | July 2019 |
| John Condon | 05-01-2017 | 05-01-2023 |
| Gary Wolfram | July 2015 | July 2021 |
| Jeremiah Hodshire | Dec 2013 | July 2019 |

MEETINGS:

The 2017 Economic Development Committee meetings begin at 7:30 a.m. and are scheduled for:

- February 16, 2017
- April 20, 2017
- June 15, 2017
- August 17, 2017
- October 19, 2017
- December 21, 2017

The committee meets in the Second Floor Conference Room at City Hall, 97 North Broad Street, Hillsdale, MI 49242