



City Council Agenda

July 1, 2019
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 of June 13, 2019, 2019: \$434,289.92
 - 2. BPU Claims of June 13, 2019: \$229,895.29
 - 3. Payroll of June 27, 2019: \$171,875.18
 - B. City Council Minutes of June 17, 2019 Regular Meeting
 - C. EDC Minutes of April 18, 2019
 - D. PC Minutes of May 21, 2019
 - E. Library Minutes of June 13, 2019
 - F. May 2019 Financial Reports
- VI. Communications/Petitions**
 - A. 911 Millage – Doug Sanford
 - B. All American Celebration Flyer
 - C. Tuesdays in the Park Summer Concert Series Flyer
 - D. MSCPA Notice of Cancellation
 - E. Comcast Letters
- VII. Introduction and Adoption of Ordinances/Public Hearing**
- VIII. Unfinished Business**
 - A. I.C.E Grant – Verbal Update
 - B. Hallett Street – Verbal Update
- IX. Old Business**
- X. New Business**
 - A. MDOT Contract for TDEF Category B Program (Resolution)
 - B. TDEF Category B Program Contractor Recommendation
 - C. Resolution to Revoke IFT Certificate Number 2014-256, issued to Metallist, Inc.
- XI. Miscellaneous Reports**
 - Reappointment- EDC Board: Amanda Janes
- XII. General Public Comment**

XIII. City Manager's Report

XIV. Council Comment

XV. Adjournment

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 286							
101-000.000-228.003	06/13/19	MERS	RETIREMENT CONTRIBUTIONS - 300101	00095257-15-CITY	06/13/19	11,943.74	286
101-172.000-716.000	06/13/19	MERS	RETIREMENT CONTRIBUTIONS - 300101	00095257-15-CITY	06/13/19	980.78	286
101-173.000-716.000	06/13/19	MERS	RETIREMENT CONTRIBUTIONS - 300101	00095257-15-CITY	06/13/19	529.94	286
101-174.000-716.000	06/13/19	MERS	RETIREMENT CONTRIBUTIONS - 300101	00095257-15-CITY	06/13/19	172.77	286
101-209.000-716.000	06/13/19	MERS	RETIREMENT CONTRIBUTIONS - 300101	00095257-15-CITY	06/13/19	551.96	286
101-215.000-716.000	06/13/19	MERS	RETIREMENT CONTRIBUTIONS - 300101	00095257-15-CITY	06/13/19	359.17	286
101-219.000-716.000	06/13/19	MERS	RETIREMENT CONTRIBUTIONS - 300101	00095257-15-CITY	06/13/19	599.11	286
101-253.000-716.000	06/13/19	MERS	RETIREMENT CONTRIBUTIONS - 300101	00095257-15-CITY	06/13/19	23.00	286
101-301.000-716.000	06/13/19	MERS	RETIREMENT CONTRIBUTIONS - 300101	00095257-15-CITY	06/13/19	24,294.65	286
101-336.000-716.000	06/13/19	MERS	RETIREMENT CONTRIBUTIONS - 300101	00095257-15-CITY	06/13/19	3,440.26	286
101-400.000-716.000	06/13/19	MERS	RETIREMENT CONTRIBUTIONS - 300101	00095257-15-CITY	06/13/19	384.18	286
101-441.000-716.000	06/13/19	MERS	RETIREMENT CONTRIBUTIONS - 300101	00095257-15-CITY	06/13/19	866.41	286
208-751.000-716.000	06/13/19	MERS	RETIREMENT CONTRIBUTIONS - 300101	00095257-15-CITY	06/13/19	427.18	286
588-588.000-716.000	06/13/19	MERS	RETIREMENT CONTRIBUTIONS - 300101	00095257-15-CITY	06/13/19	327.13	286
640-444.000-716.000	06/13/19	MERS	RETIREMENT CONTRIBUTIONS - 300101	00095257-15-CITY	06/13/19	337.60	286
699-441.000-716.000	06/13/19	MERS	RETIREMENT CONTRIBUTIONS - 300101	00095257-15-CITY	06/13/19	319.81	286
Total For Check 286						45,557.69	
Check 288							
101-441.000-801.000	06/13/19	SPOK, INC	PAGER RENTAL - DPS	C7385433R	06/13/19	18.72	288
Total For Check 288						18.72	
Check 81216							
408-751.000-975.408	06/10/19	DO-RITE MASONARY	STORAGE UNIT AT FILED OF DREAMS	04.29.2019	06/10/19	13,500.00	81216
Total For Check 81216						13,500.00	
Check 81217							
271-792.000-726.001	06/10/19	JOEL TACY'S TIPTOP ENTERTAINME	SUMMER READING PROGRAMMING	06032019	06/10/19	800.00	81217
Total For Check 81217						800.00	
Check 81218							
409-756.000-801.000	06/13/19	4 ONE QUARTET	STOCK'S PARK 6-25-19 PERFORMANCE	06.11.2019	06/13/19	400.00	81218
Total For Check 81218						400.00	
Check 81219							
101-756.000-726.000	06/13/19	AMAZON CAPITAL SERVICES, INC	ACROPRINT TIME CLOCK RIBBON - SANDY	13HJ-LG-LHM4	06/13/19	9.94	81219
Total For Check 81219						9.94	
Check 81220							
101-265.000-930.000	06/13/19	AMERICAN COPPER AND BRASS, LLC	UNION, COUPLING PVC, TEE, CLAMP,SEA	19INV023341	06/13/19	2.91	81220
101-276.000-930.000	06/13/19	AMERICAN COPPER AND BRASS, LLC	UNION, COUPLING PVC, TEE, CLAMP,SEA	19INV022870	06/13/19	30.66	81220
101-756.000-930.000	06/13/19	AMERICAN COPPER AND BRASS, LL	UNION, COUPLING PVC, TEE, CLAMP,SEA	19INV021465	06/13/19	14.46	81220
101-756.000-930.000	06/13/19	AMERICAN COPPER AND BRASS, LLC	UNION, COUPLING PVC, TEE, CLAMP,SEA	19INV021852	06/13/19	6.13	81220
Total For Check 81220						54.16	
Check 81221							
101-215.000-726.000	06/13/19	ARROW SWIFT PRINTING	BUSINESS CARDS - KATY PRICE	149257	06/13/19	30.50	81221
101-301.000-900.000	06/13/19	ARROW SWIFT PRINTING	INCIDENT REPORTS (FIRE DEPT) BUSINE	149268	06/13/19	30.50	81221
101-336.000-726.000	06/13/19	ARROW SWIFT PRINTING	INCIDENT REPORTS (FIRE DEPT) BUSINE	149151	06/13/19	245.40	81221
582-175.000-726.000	06/13/19	ARROW SWIFT PRINTING	PAPER	149265	06/13/19	94.00	81221
590-175.000-726.000	06/13/19	ARROW SWIFT PRINTING	PAPER	149265	06/13/19	47.00	81221
591-175.000-726.000	06/13/19	ARROW SWIFT PRINTING	PAPER	149265	06/13/19	47.00	81221
Total For Check 81221						494.40	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 05/31/2019 - 06/13/2019
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: GC

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 81222							
101-265.000-925.000	06/13/19	AT&T	TELEPHONE SERVICE	517R21057606-CIT	06/13/19	1,115.88	81222
271-790.000-925.000	06/13/19	AT&T	TELEPHONE SERVICE	517R21057606-CIT	06/13/19	202.89	81222
Total For Check 81222						1,318.77	
Check 81223							
271-790.000-982.000	06/13/19	BAKER & TAYLOR COMPANY	ADULT BOOK ORDER MAY	2034567495	06/13/19	74.47	81223
271-790.000-982.000	06/13/19	BAKER & TAYLOR COMPANY	ADULT BOOK ORDER FOR JUNE	2034567496	06/13/19	203.78	81223
271-790.000-982.001	06/13/19	BAKER & TAYLOR COMPANY	GIFT MONEY ADULT BOOKS	2034567494	06/13/19	10.19	81223
Total For Check 81223						288.44	
Check 81224							
247-900.000-801.247	06/13/19	BEN BALDWIN	TIFA FACADE GRANT	05312019	06/13/19	10,000.00	81224
Total For Check 81224						10,000.00	
Check 81225							
101-265.000-801.000	06/13/19	BILL'S LAWN CARE, LLC	MAY 2019 LAWN MAINTENANCE	23366	06/13/19	400.00	81225
101-266.000-801.000	06/13/19	BILL'S LAWN CARE, LLC	MAY 2019 LAWN MAINTENANCE	23366	06/13/19	750.00	81225
101-372.000-801.372	06/13/19	BILL'S LAWN CARE, LLC	CODE ENFORCEMENT MOW AND TRIM	23430	06/13/19	75.00	81225
101-372.000-801.372	06/13/19	BILL'S LAWN CARE, LLC	CODE ENFORCEMENT MOW AND TRIM	23429	06/13/19	200.00	81225
101-441.000-801.000	06/13/19	BILL'S LAWN CARE, LLC	MAY 2019 LAWN MAINTENANCE	23366	06/13/19	125.00	81225
101-756.000-801.000	06/13/19	BILL'S LAWN CARE, LLC	MAY 2019 LAWN MAINTENANCE	23366	06/13/19	7,250.00	81225
202-460.000-801.000	06/13/19	BILL'S LAWN CARE, LLC	MAY 2019 LAWN MAINTENANCE	23366	06/13/19	1,082.20	81225
202-460.500-801.000	06/13/19	BILL'S LAWN CARE, LLC	MAY 2019 LAWN MAINTENANCE	23366	06/13/19	138.10	81225
203-460.000-801.000	06/13/19	BILL'S LAWN CARE, LLC	MAY 2019 LAWN MAINTENANCE	23366	06/13/19	479.70	81225
588-588.000-801.000	06/13/19	BILL'S LAWN CARE, LLC	MAY 2019 LAWN MAINTENANCE	23366	06/13/19	375.00	81225
Total For Check 81225						10,875.00	
Check 81226							
271-790.000-982.000	06/13/19	BOOK DEPOT	BOOKS ADULT	64936B	06/13/19	851.42	81226
Total For Check 81226						851.42	
Check 81227							
101-295.000-740.000	06/13/19	BRINER OIL CO, INC	DIESEL FUEL DELIVERY	102740	06/13/19	375.12	81227
Total For Check 81227						375.12	
Check 81228							
633-000.000-111.000	06/13/19	CARR BROTHERS & SON INC.	TOP SOIL & CRUSHED STONE	109395	06/13/19	581.30	81228
633-000.000-111.000	06/13/19	CARR BROTHERS & SON INC.	TOP SOIL & CRUSHED STONE	109349	06/13/19	466.56	81228
Total For Check 81228						1,047.86	
Check 81229							
101-301.000-742.000	06/13/19	CMP DISTRIBUTOR, INC	DOUBLE MAGAZINE POUCH - D. SIMS	59391	06/13/19	50.50	81229
Total For Check 81229						50.50	
Check 81230							
101-209.000-801.000	06/13/19	CURRENT OFFICE SOLUTIONS	CITY HALL LEASE	309994	06/13/19	97.49	81230
101-215.000-726.000	06/13/19	CURRENT OFFICE SOLUTIONS	TISSUE, TOILET PAPER AND TOWELS	455227-00	06/13/19	231.19	81230
101-215.000-801.000	06/13/19	CURRENT OFFICE SOLUTIONS	CITY HALL LEASE	309994	06/13/19	224.21	81230
101-295.000-726.000	06/13/19	CURRENT OFFICE SOLUTIONS	CLIPS, PUSHPINS & REPORT COVER	622524-00	06/13/19	3.88	81230
101-301.000-726.000	06/13/19	CURRENT OFFICE SOLUTIONS	TAPE/PKG TAPE/PENS/MARKERS & PAPER	627094-00	06/13/19	193.65	81230
101-301.000-801.000	06/13/19	CURRENT OFFICE SOLUTIONS	CITY HALL LEASE	309994	06/13/19	8.38	81230
101-400.000-726.000	06/13/19	CURRENT OFFICE SOLUTIONS	OFFICE SUPPLIES - 2ND FLOOR - STAPL	455293-00	06/13/19	54.69	81230
101-400.000-801.000	06/13/19	CURRENT OFFICE SOLUTIONS	CITY HALL LEASE	309994	06/13/19	97.49	81230
101-441.000-726.000	06/13/19	CURRENT OFFICE SOLUTIONS	HANGING FOLDERS, BUSINESS CARD HOLD	455139-00	06/13/19	6.64	81230

06/13/2019 11:53 AM
 User: gkeasal
 DB: Hillsdale

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 05/31/2019 - 06/13/2019
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: GC

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 81230							
101-441.000-801.000	06/13/19	CURRENT OFFICE SOLUTIONS	CITY HALL LEASE	309994	06/13/19	168.66	81230
208-751.000-726.006	06/13/19	CURRENT OFFICE SOLUTIONS	BINDERS - 4 ON 4 VOLLEYBALL	624478-00	06/13/19	6.34	81230
208-751.000-801.000	06/13/19	CURRENT OFFICE SOLUTIONS	CITY HALL LEASE	309994	06/13/19	97.50	81230
271-790.000-801.000	06/13/19	CURRENT OFFICE SOLUTIONS	LIBRARY - LEASE	310551	06/13/19	192.60	81230
633-233.000-726.000	06/13/19	CURRENT OFFICE SOLUTIONS	HANGING FOLDERS, BUSINESS CARD HOLD	455139-00	06/13/19	58.20	81230
Total For Check 81230						1,440.92	
Check 81232							
101-295.000-925.000	06/13/19	DMCI BROADBAND, LLC	FEES	3849-CITY	06/13/19	20.93	81232
101-295.000-925.000	06/13/19	DMCI BROADBAND, LLC	INTERNET/PHONE	7956	06/13/19	136.23	81232
Total For Check 81232						157.16	
Check 81233							
633-000.000-111.000	06/13/19	DORNBOS SIGN & SAFETY INC	BREAKAWAY, DECALS, STOP SIGNS	INV44189	06/13/19	394.75	81233
633-233.000-726.000	06/13/19	DORNBOS SIGN & SAFETY INC	BREAKAWAY, DECALS, STOP SIGNS	INV44189	06/13/19	137.44	81233
Total For Check 81233						532.19	
Check 81234							
101-756.000-726.000	06/13/19	DOUBLE A LAWNSCAPING & SUPPLY	DOUBLE GRND HARWOOD MULCH	34831	06/13/19	300.00	81234
Total For Check 81234						300.00	
Check 81235							
101-265.000-801.000	06/13/19	EAST 2 WEST ENTERPRISES, INC	CITY HALL CLEANING FOR MAY	8335	06/13/19	750.00	81235
Total For Check 81235						750.00	
Check 81236							
101-336.000-726.000	06/13/19	EMERGENCY MEDICAL PRODUCTS INC	DISPOSABLE RESUSCITATORS/BANDAGES/G	2072348	06/13/19	225.66	81236
Total For Check 81236						225.66	
Check 81237							
101-441.000-955.441	06/13/19	FRANK ENGLE	SAFETY FOOTWARE REIMB	6466	06/13/19	109.74	81237
Total For Check 81237						109.74	
Check 81238							
101-441.000-726.000	06/13/19	FAMILY FARM & HOME	BAR/CHAIN OIL, ANT KILLER, NUTS/BOL	453/W	06/13/19	4.99	81238
101-756.000-930.000	06/13/19	FAMILY FARM & HOME	BAR/CHAIN OIL, ANT KILLER, NUTS/BOL	453/W	06/13/19	8.30	81238
640-444.000-730.000	06/13/19	FAMILY FARM & HOME	BAR/CHAIN OIL, ANT KILLER, NUTS/BOL	453/W	06/13/19	19.98	81238
Total For Check 81238						33.27	
Check 81239							
401-453.000-801.000	06/13/19	FLEIS & VANDENBRINK	ICE GRANT PROJECT RPR - 2018	52511	06/13/19	15,418.16	81239
Total For Check 81239						15,418.16	
Check 81240							
101-441.000-726.000	06/13/19	GELZER & SON INC	BOLTS/NUTS/BB HOOPS/GARDEN HOSE/PLU	C329222	06/13/19	39.94	81240
101-756.000-726.000	06/13/19	GELZER & SON INC	BOLTS/NUTS/BB HOOPS/GARDEN HOSE/PLU	A200306	06/13/19	6.72	81240
101-756.000-726.000	06/13/19	GELZER & SON INC	BOLTS/NUTS/BB HOOPS/GARDEN HOSE/PLU	C328631	06/13/19	7.58	81240
101-756.000-930.000	06/13/19	GELZER & SON INC	BOLTS/NUTS/BB HOOPS/GARDEN HOSE/PLU	C327701	06/13/19	16.78	81240
208-751.000-726.006	06/13/19	GELZER & SON INC	MOP HEAD AND BUCKET SANDY BEACH	A198569	06/13/19	16.75	81240
640-444.000-730.000	06/13/19	GELZER & SON INC	BOLTS/NUTS/BB HOOPS/GARDEN HOSE/PLU	A198981	06/13/19	31.05	81240
Total For Check 81240						118.82	
Check 81241							
101-295.000-740.000	06/13/19	GODFREY BROTHERS, INC	HYDRAULIC OIL	S59600	06/13/19	72.00	81241

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 81241							
640-444.000-730.000	06/13/19	GODFREY BROTHERS, INC	CAP/SEAL/BEARINGS/	S59388	06/13/19	58.74	81241
640-444.000-730.000	06/13/19	GODFREY BROTHERS, INC	CAP/SEAL/BEARINGS/	S59484	06/13/19	2.87	81241
Total For Check 81241						133.61	
Check 81242							
101-253.000-964.000	06/13/19	HILLSDALE CO ISD	2018 MSHDA ANNUAL PILOT DISTRIBUTIO	06.11.2019	06/13/19	7,363.69	81242
Total For Check 81242						7,363.69	
Check 81243							
101-253.000-964.000	06/13/19	HILLSDALE CO TREASURER	2018 MSHDA ANNUAL PILOT DISTRIBUTIO	06.11.2019	06/13/19	13,894.38	81243
Total For Check 81243						13,894.38	
Check 81244							
101-253.000-964.000	06/13/19	HILLSDALE COMMUNITY SCHOOLS	2018 MSHDA ANNUAL PILOT DISTRIBUTIO	06.11.2019	06/13/19	3,536.50	81244
Total For Check 81244						3,536.50	
Check 81245							
101-209.000-862.000	06/13/19	HILLSDALE FILLING STATION	ELECTION WORKERS LUNCH/DINNER	06.01.2019	06/13/19	279.69	81245
Total For Check 81245						279.69	
Check 81246							
101-215.000-905.000	06/13/19	HILLSDALE MEDIA GROUP	PUBLIC NOTICE BUDGET	300175439/300177	06/13/19	564.71	81246
244-174.000-955.000	06/13/19	HILLSDALE MEDIA GROUP	PUBLIC NOTICE BUDGET	300175439/300177	06/13/19	80.25	81246
Total For Check 81246						644.96	
Check 81247							
247-900.000-817.000	06/13/19	HILLSDALE POLICY GROUP, LTD	CONTRACT WITH TIFA - FOR MAY 2019	05302019	06/13/19	1,880.00	81247
247-900.000-817.000	06/13/19	HILLSDALE POLICY GROUP, LTD	CONTRACT WITH TIFA - APRIL 2019	05.20.2019	06/13/19	2,040.00	81247
Total For Check 81247						3,920.00	
Check 81248							
101-756.000-801.000	06/13/19	HOOP LAWN & SNOW, LLC	FOD - FERTILIZING & AERATE BB FIELD	5242019FD	06/13/19	1,080.00	81248
101-756.000-801.000	06/13/19	HOOP LAWN & SNOW, LLC	FOD - FERTILIZING & AERATE BB FIELD	52320189FD	06/13/19	500.00	81248
Total For Check 81248						1,580.00	
Check 81249							
640-444.000-730.000	06/13/19	JACKSON TRUCK SERVICE INC	FILTERS	PC001319914:01	06/13/19	92.99	81249
Total For Check 81249						92.99	
Check 81250							
101-756.000-726.000	06/13/19	JONESVILLE LUMBER	SCREWS & LUMBER FOR DOCK (WARF)	819387	06/13/19	131.22	81250
101-756.000-930.000	06/13/19	JONESVILLE LUMBER	SCREWS & LUMBER FOR DOCK (WARF)	819047	06/13/19	167.25	81250
101-756.000-930.000	06/13/19	JONESVILLE LUMBER	SCREWS & LUMBER FOR DOCK (WARF)	819301	06/13/19	164.84	81250
101-756.000-930.000	06/13/19	JONESVILLE LUMBER	SCREWS & LUMBER FOR DOCK (WARF)	820438	06/13/19	185.76	81250
Total For Check 81250						649.07	
Check 81251							
101-301.000-862.000	06/13/19	LISA KAST	MEAL REIMBURSEMENT - TERMINAL AGENC	05.30.2019	06/13/19	11.20	81251
Total For Check 81251						11.20	
Check 81252							
588-588.000-955.588	06/13/19	SUE KEHN	REIMB. DOT PHYSICAL	29581	06/13/19	100.00	81252
Total For Check 81252						100.00	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 81253							
101-441.000-726.000	06/13/19	KSS ENTERPRISES	CLEANING SUPPLIES,	1161062	06/13/19	230.33	81253
101-756.000-726.000	06/13/19	KSS ENTERPRISES	CLEANING SUPPLIES,	1161062	06/13/19	487.09	81253
101-756.000-726.000	06/13/19	KSS ENTERPRISES	CLEANING SUPPLIES,	1161102	06/13/19	81.10	81253
Total For Check 81253						798.52	
Check 81254							
208-751.000-726.006	06/13/19	KUSTER'S DAIRY PRODUCTS	SANDY BEACH CONCESSIONS PRODUCT	126789	06/13/19	199.44	81254
208-751.000-726.006	06/13/19	KUSTER'S DAIRY PRODUCTS	SANDY BEACH CONCESSIONS PRODUCT	127209	06/13/19	108.35	81254
208-751.000-726.006	06/13/19	KUSTER'S DAIRY PRODUCTS	SANDY BEACH CONCESSIONS PRODUCT	127612	06/13/19	121.87	81254
Total For Check 81254						429.66	
Check 81255							
101-276.000-801.000	06/13/19	LAPEW SANITATION SERVICE	PORTA JOHN RENTALS	3591	06/13/19	95.00	81255
101-756.000-801.000	06/13/19	LAPEW SANITATION SERVICE	PORTA JOHN RENTALS	3591	06/13/19	965.00	81255
Total For Check 81255						1,060.00	
Check 81256							
101-175.000-806.000	06/13/19	LOVINGER & THOMPSON, PC	LEGAL FEES	05/30.2019	06/13/19	1,440.00	81256
Total For Check 81256						1,440.00	
Check 81257							
101-265.000-801.000	06/13/19	MANPOWER OF LANSING	TEMP EMPLOYEES W/E 5/26/2019	40027715	06/13/19	82.86	81257
101-276.000-801.000	06/13/19	MANPOWER OF LANSING	TEMP EMPLOYEES W/E 5/26/2019	40027715	06/13/19	1,043.92	81257
101-276.000-801.000	06/13/19	MANPOWER OF LANSING	TEMP EMPLOYEES W/E 6/2/2019	40027992	06/13/19	571.67	81257
101-756.000-801.000	06/13/19	MANPOWER OF LANSING	TEMP EMPLOYEES W/E 5/26/2019	40027715	06/13/19	314.83	81257
101-756.000-801.000	06/13/19	MANPOWER OF LANSING	TEMP EMPLOYEES W/E 6/2/2019	40027992	06/13/19	165.70	81257
202-450.000-801.000	06/13/19	MANPOWER OF LANSING	TEMP EMPLOYEES W/E 5/26/2019	40027715	06/13/19	165.70	81257
202-450.000-801.000	06/13/19	MANPOWER OF LANSING	TEMP EMPLOYEES W/E 6/2/2019	40027992	06/13/19	66.28	81257
202-450.500-801.000	06/13/19	MANPOWER OF LANSING	TEMP EMPLOYEES W/E 6/2/2019	40027992	06/13/19	12.43	81257
202-470.000-801.000	06/13/19	MANPOWER OF LANSING	TEMP EMPLOYEES W/E 5/26/2019	40027715	06/13/19	99.42	81257
202-470.000-801.000	06/13/19	MANPOWER OF LANSING	TEMP EMPLOYEES W/E 6/2/2019	40027992	06/13/19	66.28	81257
202-480.000-801.000	06/13/19	MANPOWER OF LANSING	TEMP EMPLOYEES W/E 5/26/2019	40027715	06/13/19	33.14	81257
202-480.500-801.000	06/13/19	MANPOWER OF LANSING	TEMP EMPLOYEES W/E 5/26/2019	40027715	06/13/19	49.71	81257
202-480.500-801.000	06/13/19	MANPOWER OF LANSING	TEMP EMPLOYEES W/E 6/2/2019	40027992	06/13/19	33.13	81257
202-490.500-801.000	06/13/19	MANPOWER OF LANSING	TEMP EMPLOYEES W/E 5/26/2019	40027715	06/13/19	33.14	81257
203-450.000-801.000	06/13/19	MANPOWER OF LANSING	TEMP EMPLOYEES W/E 5/26/2019	40027715	06/13/19	16.57	81257
203-450.000-801.000	06/13/19	MANPOWER OF LANSING	TEMP EMPLOYEES W/E 6/2/2019	40027992	06/13/19	115.99	81257
203-460.000-801.000	06/13/19	MANPOWER OF LANSING	TEMP EMPLOYEES W/E 5/26/2019	40027715	06/13/19	24.86	81257
203-460.000-801.000	06/13/19	MANPOWER OF LANSING	TEMP EMPLOYEES W/E 6/2/2019	40027992	06/13/19	215.41	81257
203-470.000-801.000	06/13/19	MANPOWER OF LANSING	TEMP EMPLOYEES W/E 5/26/2019	40027715	06/13/19	33.13	81257
203-470.000-801.000	06/13/19	MANPOWER OF LANSING	TEMP EMPLOYEES W/E 6/2/2019	40027992	06/13/19	8.29	81257
203-480.000-801.000	06/13/19	MANPOWER OF LANSING	TEMP EMPLOYEES W/E 6/2/2019	40027992	06/13/19	16.57	81257
203-490.000-801.000	06/13/19	MANPOWER OF LANSING	TEMP EMPLOYEES W/E 6/2/2019	40027992	06/13/19	33.14	81257
633-233.000-801.000	06/13/19	MANPOWER OF LANSING	TEMP EMPLOYEES W/E 5/26/2019	40027715	06/13/19	82.84	81257
Total For Check 81257						3,285.01	
Check 81259							
101-295.000-726.000	06/13/19	MARKET HOUSE	BOUNTY, CUPS & SOAP	114910	06/13/19	76.98	81259
101-756.000-726.000	06/13/19	MARKET HOUSE	CLEANING SUPPLIES - FOD	114616	06/13/19	15.48	81259
208-751.000-726.006	06/13/19	MARKET HOUSE	SANDY BEACH CONCESSIONS-CLEANING SU	114823	06/13/19	36.13	81259
208-751.000-726.006	06/13/19	MARKET HOUSE	SANDY BEACH CONCESSIONS-CLEANING SU	114781	06/13/19	6.27	81259
Total For Check 81259						134.86	

06/13/2019 11:53 AM
 User: gkeasal
 DB: Hillsdale

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 05/31/2019 - 06/13/2019
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: GC

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 81260							
101-000.000-123.000	06/13/19	MERIT NETWORK INC	70 MBPS INTERNET CITY 2019-2020 MER	82170-CITY	06/13/19	3,120.00	81260
						<u>3,120.00</u>	
Total For Check 81260							
Check 81261							
101-295.000-801.000	06/13/19	MICH DEPT OF TRANSPORTATION	AIRPORT WEATHER OBS DATA SYSTEM	591-10420216	06/13/19	485.12	81261
						<u>485.12</u>	
Total For Check 81261							
Check 81262							
101-301.000-801.000	06/13/19	MICH STATE POLICE	TOKEN FEE FROM 04/01/2019 TO 06/30/	551-540222	06/13/19	99.00	81262
						<u>99.00</u>	
Total For Check 81262							
Check 81263							
271-790.000-982.000	06/13/19	MICHAEL ALEX MOSSEY LIBRARY	REPLACEMENT BOOK	06-06-2019	06/13/19	39.00	81263
						<u>39.00</u>	
Total For Check 81263							
Check 81264							
101-253.000-964.000	06/13/19	MICHIGAN DEPARTMENT OF TREASURY	2018 MSHDA ANNUAL PILOT DISTRIBUTION	302010	06/13/19	56,650.64	81264
						<u>56,650.64</u>	
Total For Check 81264							
Check 81265							
101-295.000-861.000	06/13/19	GINGER MOORE	MILEAGE REIMBURSEMENT	06.04.2019	06/13/19	77.39	81265
						<u>77.39</u>	
Total For Check 81265							
Check 81266							
101-372.000-801.372	06/13/19	MORAN ENGINEERING SERVICES LLC	STRUCTURAL ENGINEERING EVALUATION 2	2377002	06/13/19	750.00	81266
						<u>750.00</u>	
Total For Check 81266							
Check 81267							
101-000.000-123.000	06/13/19	MUNICODE	ADMIN SUPPORT FEE 6-1-19 - 5-31-202	00328684	06/13/19	275.00	81267
						<u>275.00</u>	
Total For Check 81267							
Check 81268							
401-900.000-975.038	06/13/19	NATIONAL RESTORATION, INC.	CITY HALL EXTERIOR RESTORATION-BALA	3192	06/13/19	8,360.00	81268
						<u>8,360.00</u>	
Total For Check 81268							
Check 81269							
640-444.000-730.000	06/13/19	NEAL'S TRUCK PARTS INC.	NEW CYLINDER	1254067	06/13/19	780.00	81269
						<u>780.00</u>	
Total For Check 81269							
Check 81270							
101-295.000-930.000	06/13/19	NORM'S TIREMAN	TIRE FOR MOWER - JOHN DEER	5200058922	06/13/19	16.99	81270
640-444.000-730.000	06/13/19	NORM'S TIREMAN	TIRES	5200059166	06/13/19	328.86	81270
						<u>345.85</u>	
Total For Check 81270							
Check 81271							
401-900.000-975.057	06/13/19	NORTH AMERICAN DISMANTLING CO	RAZE 23/25 N. BROAD	6938	06/13/19	187,500.00	81271
						<u>187,500.00</u>	
Total For Check 81271							
Check 81272							
101-276.000-726.000	06/13/19	PASCHAL BURIAL VAULT SERVICE	FOUNDATIONS	1064	06/13/19	340.00	81272
						<u>340.00</u>	
Total For Check 81272							
Check 81273							
101-336.000-861.000	06/13/19	PAUL GARGIN JR	TRIAGE TRAINING - FULL/PART TIME FF	05.30.2019	06/13/19	60.00	81273
						<u>60.00</u>	
Total For Check 81273							

06/13/2019 11:53 AM
 User: gkeasal
 DB: Hillsdale

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 05/31/2019 - 06/13/2019
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: GC

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 81273							
						Total For Check 81273	60.00
Check 81274							
208-751.000-726.006	06/13/19	PEPSI BEVERAGE'S COMPANY	PEPSI PRODUCTS SANDY BEACH CONCESSI	49526257	06/13/19	421.03	81274
208-751.000-726.006	06/13/19	PEPSI BEVERAGE'S COMPANY	PEPSI PRODUCTS SANDY BEACH CONCESSI	26644502	06/13/19	200.38	81274
						Total For Check 81274	621.41
Check 81275							
101-295.000-930.000	06/13/19	PERFORMANCE AUTOMOTIVE	FUEL FILTER - JOHN DEER	10284-1285597	06/13/19	3.64	81275
101-295.000-930.000	06/13/19	PERFORMANCE AUTOMOTIVE	AIR FILTER - JOHN DEER	10284-1286484	06/13/19	46.93	81275
101-295.000-930.000	06/13/19	PERFORMANCE AUTOMOTIVE	FUEL FILTER - JOHN DEER	10284-1286284	06/13/19	16.78	81275
101-295.000-930.000	06/13/19	PERFORMANCE AUTOMOTIVE	RED & TACKY	10284-1286151	06/13/19	49.90	81275
588-588.000-730.000	06/13/19	PERFORMANCE AUTOMOTIVE	BELT/FUEL FILTER/BRAKES PADS/OIL FI	10284-1285967	06/13/19	263.38	81275
588-588.000-730.000	06/13/19	PERFORMANCE AUTOMOTIVE	BELT/FUEL FILTER/BRAKES PADS/OIL FI	10284-1286215	06/13/19	60.93	81275
640-444.000-730.000	06/13/19	PERFORMANCE AUTOMOTIVE	BELT/FUEL FILTER/BRAKES PADS/OIL FI	10284-1285265	06/13/19	59.56	81275
640-444.000-730.000	06/13/19	PERFORMANCE AUTOMOTIVE	BELT/FUEL FILTER/BRAKES PADS/OIL FI	10284-1285218	06/13/19	21.58	81275
640-444.000-730.000	06/13/19	PERFORMANCE AUTOMOTIVE	BELT/FUEL FILTER/BRAKES PADS/OIL FI	10284-1286173	06/13/19	81.98	81275
640-444.000-730.000	06/13/19	PERFORMANCE AUTOMOTIVE	BELT/FUEL FILTER/BRAKES PADS/OIL FI	10284-1286246	06/13/19	22.92	81275
640-444.000-730.000	06/13/19	PERFORMANCE AUTOMOTIVE	BELT/FUEL FILTER/BRAKES PADS/OIL FI	10284-1286238	06/13/19	41.67	81275
640-444.000-730.000	06/13/19	PERFORMANCE AUTOMOTIVE	BELT/FUEL FILTER/BRAKES PADS/OIL FI	10284-1286349	06/13/19	39.11	81275
						Total For Check 81275	708.38
Check 81277							
101-265.000-801.000	06/13/19	PEST PATROL	PEST CONTROL - 97 N BROAD	WO ID 23,864	06/13/19	230.00	81277
						Total For Check 81277	230.00
Check 81278							
640-444.000-801.000	06/13/19	PHAT JAXX AUTOMOTIVE	R/R OUTER TIE ROD END & ALIGNMENT	24607	06/13/19	371.06	81278
						Total For Check 81278	371.06
Check 81279							
208-751.000-801.000	06/13/19	POINT RENTAL & SALES	METAL DETECTOR RENTAL FOR FIELDS	74463	06/13/19	25.00	81279
						Total For Check 81279	25.00
Check 81280							
203-460.000-801.000	06/13/19	BASTIEN, KYLE	R/R SIDEWALK @ 16 & 86 N NORWOOD AV.	501	06/13/19	72.50	81280
203-480.000-801.000	06/13/19	BASTIEN, KYLE	R/R SIDEWALK @ 16 & 86 N NORWOOD AV.	501	06/13/19	165.00	81280
						Total For Check 81280	237.50
Check 81281							
101-301.000-930.000	06/13/19	PULSE TECHNOLOGY PARTNERS LLC	DECATUR GENESIS-II RADAR UNIT REPAI	2436	06/13/19	517.00	81281
						Total For Check 81281	517.00
Check 81282							
640-444.000-801.000	06/13/19	PURITY CYLINDER GASES, INC.	GAS CYLINDER RENTAL	00769574	06/13/19	49.17	81282
						Total For Check 81282	49.17
Check 81283							
101-295.000-801.000	06/13/19	R W MERCER COMPANY, INC	B OPERATOR INSPECTION	133029	06/13/19	250.00	81283
						Total For Check 81283	250.00
Check 81284							
271-790.000-726.000	06/13/19	RAYMOND GEDDES & COMPNY, INC	PUTTY, ASSORTMENT OF KEY CHAINS & W	720295	06/13/19	115.81	81284
						Total For Check 81284	115.81

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 81285							
640-444.000-730.000	06/13/19	REDLINE EQUIPMENT	BELT/WHEEL/BOLT/NUTS #140	P31994	06/13/19	33.12	81285
640-444.000-730.000	06/13/19	REDLINE EQUIPMENT	BELT/WHEEL/BOLT/NUTS #140	P32060	06/13/19	185.86	81285
						<u>218.98</u>	
Total For Check 81285							
Check 81286							
101-441.000-955.441	06/13/19	JON ROBERTS	DOT PHY REIMB, SAFETY FOOTWARE REIM	069713	06/13/19	166.37	81286
101-441.000-955.588	06/13/19	JON ROBERTS	DOT PHY REIMB, SAFETY FOOTWARE REIM	090419	06/13/19	70.00	81286
						<u>236.37</u>	
Total For Check 81286							
Check 81287							
588-588.000-955.588	06/13/19	SANDRA LADD	DOT PHY REIMB	501	06/13/19	100.00	81287
						<u>100.00</u>	
Total For Check 81287							
Check 81288							
101-441.000-726.000	06/13/19	SHARE CORPORATION	WHITE SEALANT, WEED KILLER	93042	06/13/19	146.75	81288
						<u>146.75</u>	
Total For Check 81288							
Check 81289							
101-175.000-801.000	06/13/19	SONIT SYSTEMS, LLC	NETADMIN - MAY 2019	57293-CITY	06/13/19	1,680.00	81289
						<u>1,680.00</u>	
Total For Check 81289							
Check 81290							
640-444.000-726.000	06/13/19	SOUTHEASTERN EQUIPMENT CO INC	SPEAR & POWER PULL NOZZLES	C30519	06/13/19	878.00	81290
640-444.000-726.000	06/13/19	SOUTHEASTERN EQUIPMENT CO INC	SPEAR & POWER PULL NOZZLES	C30520	06/13/19	735.00	81290
						<u>1,613.00</u>	
Total For Check 81290							
Check 81291							
202-490.000-801.000	06/13/19	SPARTAN BARRICADING & TRAFFIC	BARRICADE RENTAL - HILLSDALE ST & B.	140216	06/13/19	1,379.00	81291
						<u>1,379.00</u>	
Total For Check 81291							
Check 81292							
208-751.000-726.006	06/13/19	SPRATT'S	LP TANK FILL - SANDY BEACH	472222D	06/13/19	51.71	81292
						<u>51.71</u>	
Total For Check 81292							
Check 81293							
101-265.000-801.000	06/13/19	STATE OF MICHIGAN	ELEVATOR RE-INSPECTION INVOICE	2248358	06/13/19	305.00	81293
						<u>305.00</u>	
Total For Check 81293							
Check 81294							
208-000.000-265.000	06/13/19	STATE OF MICHIGAN	SALES TAX	05.31.2019	06/13/19	23.14	81294
481-000.000-265.000	06/13/19	STATE OF MICHIGAN	SALES TAX	05.31.2019	06/13/19	140.88	81294
						<u>164.02</u>	
Total For Check 81294							
Check 81295							
640-444.000-801.301	06/13/19	STILLWELL FORD MERCURY, INC	SERVICE REPAIRS - UNIT 2-2 (17 EXPL)	615199	06/13/19	351.47	81295
						<u>351.47</u>	
Total For Check 81295							
Check 81296							
101-372.000-801.372	06/13/19	SW SERVICES, LLC	SECURE BROKEN WINDOWS & DOORS AT 13	391	06/13/19	7,500.00	81296
						<u>7,500.00</u>	
Total For Check 81296							
Check 81297							
208-751.000-726.000	06/13/19	TEAM SPORTS, INC	BASEBALL UNIFORMS 2019	484234/1	06/13/19	555.00	81297
208-751.000-726.000	06/13/19	TEAM SPORTS, INC	BASEBALL UNIFORMS 2019	486108/1	06/13/19	530.00	81297

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 81297							
208-751.000-726.000	06/13/19	TEAM SPORTS, INC	BASEBALL UNIFORMS 2019	486179/1	06/13/19	490.00	81297
208-751.000-726.000	06/13/19	TEAM SPORTS, INC	BASEBALL UNIFORMS 2019	486187/1	06/13/19	715.00	81297
Total For Check 81297						2,290.00	
Check 81298							
101-209.000-860.000	06/13/19	KIMBERLY A. THOMAS	MILEAGE REIMBURSEMENT - PROPERTY AS. 5-29-2019		06/13/19	74.24	81298
Total For Check 81298						74.24	
Check 81299							
101-301.000-801.000	06/13/19	TRANSUNION RISK AND ALTERNATIVE	ONLINE INVESTIGATIVE SYSTEM BILLING	807352	06/13/19	50.00	81299
Total For Check 81299						50.00	
Check 81300							
101-441.000-726.000	06/13/19	TSC STORES	CABLES TIES/HANDLES/BAR & CHAIN OIL	352788	06/13/19	106.41	81300
640-444.000-730.000	06/13/19	TSC STORES	CABLES TIES/HANDLES/BAR & CHAIN OIL	352788	06/13/19	38.55	81300
Total For Check 81300						144.96	
Check 81301							
101-265.000-801.000	06/13/19	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	154 0061745	06/13/19	15.51	81301
101-265.000-801.000	06/13/19	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	154 0061129	06/13/19	15.51	81301
101-441.000-742.000	06/13/19	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0061128	06/13/19	30.84	81301
101-441.000-742.000	06/13/19	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0061744	06/13/19	30.84	81301
101-441.000-801.000	06/13/19	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0061128	06/13/19	36.58	81301
101-441.000-801.000	06/13/19	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0061744	06/13/19	36.93	81301
588-588.000-801.000	06/13/19	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	154 0061145	06/13/19	35.75	81301
640-444.000-742.000	06/13/19	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0061128	06/13/19	14.92	81301
640-444.000-742.000	06/13/19	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0061744	06/13/19	14.92	81301
640-444.000-801.000	06/13/19	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0061128	06/13/19	13.14	81301
640-444.000-801.000	06/13/19	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0061744	06/13/19	13.14	81301
Total For Check 81301						258.08	
Check 81303							
101-209.000-726.000	06/13/19	URBAN GRAFFITI	UNIFORM SHIRTS FOR FIELD STAFF & CI	815	06/13/19	360.50	81303
208-751.000-726.000	06/13/19	URBAN GRAFFITI	SOFTBALL UNIFORMS 2019	816	06/13/19	2,082.00	81303
208-751.000-726.000	06/13/19	URBAN GRAFFITI	4 ON 4 T-SHIRTS HAVIN' A BALL	819	06/13/19	33.50	81303
Total For Check 81303						2,476.00	
Check 81304							
101-301.000-801.000	06/13/19	VERIZON WIRELESS	NETWORK ACCESS FEE FOR IN CAR MOBIL	9831260422	06/13/19	160.04	81304
Total For Check 81304						160.04	
Check 81305							
271-790.000-726.000	06/13/19	WALMART COMMUNITY	SUPPLIES	023746	06/13/19	75.32	81305
271-792.000-726.000	06/13/19	WALMART COMMUNITY	SUPPLIES CHILDREN'S	016713	06/13/19	80.11	81305
Total For Check 81305						155.43	
Check 81306							
101-295.000-740.000	06/13/19	WATKINS OIL COMPANY	MAY 2019 FLEET FUEL	01-000110	06/13/19	86.06	81306
101-336.000-740.000	06/13/19	WATKINS OIL COMPANY	MAY 2019 FLEET FUEL	01-000110	06/13/19	475.52	81306
588-588.000-740.000	06/13/19	WATKINS OIL COMPANY	MAY 2019 FLEET FUEL	01-000110	06/13/19	1,794.88	81306
640-444.000-740.000	06/13/19	WATKINS OIL COMPANY	MAY 2019 FLEET FUEL	01-000110	06/13/19	2,049.40	81306
640-444.000-740.301	06/13/19	WATKINS OIL COMPANY	MAY 2019 FLEET FUEL	01-000110	06/13/19	1,935.86	81306
Total For Check 81306						6,341.72	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 81307							
271-790.000-801.000	06/13/19	WOODLANDS LIBRARY COOPERATION	STATE AID PMT	7284	06/13/19	2,355.54	81307
			Total For Check 81307			<u>2,355.54</u>	
Check 81308							
101-301.000-955.221	06/13/19	WORKHEALTH-QUINCY, PLLC	MEDICAL CERTIFICATION FOR CLANDESTI	6226	06/13/19	148.20	81308
			Total For Check 81308			<u>148.20</u>	
			Total For Age Less Than 30 Days			<u><u>434,289.92</u></u>	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #	
Fund Totals:								
			Fund 101 GENERAL FUND			165,594.73		
			Fund 202 MAJOR ST./TRUNKLINE FUND			3,158.53		
			Fund 203 LOCAL ST. FUND			1,181.16		
			Fund 208 RECREATION FUND			6,146.59		
			Fund 244 ECONOMIC DEVELOPMENT CORP FU			80.25		
			Fund 247 TAX INCREMENT FINANCE ATH.			13,920.00		
			Fund 271 LIBRARY FUND			5,001.13		
			Fund 401 CAPITAL IMPROVEMENT FUND			211,278.16		
			Fund 408 FIELDS OF DREAMS			13,500.00		
			Fund 409 STOCK'S PARK			400.00		
			Fund 481 AIRPORT IMPROVEMENT FUND			140.88		
			Fund 582 ELECTRIC FUND			94.00		
			Fund 588 DIAL-A-RIDE FUND			3,057.07		
			Fund 590 SEWER FUND			47.00		
			Fund 591 WATER FUND			47.00		
			Fund 633 PUBLIC SERVICES INV. FUND			1,721.09		
			Fund 640 REVOLVING MOBILE EQUIP. FUND			8,602.52		
			Fund 699 DPS LEAVE AND BENEFITS FUND			319.81		
Total For All Funds:							434,289.92	
--- TOTALS BY GL DISTRIBUTION ---								
		101-000.000-123.000	PREPAID EXPENSES			3,395.00		
		101-000.000-228.003	DUE TO MMERS-RETIREMENT CONT.			11,943.74		
		101-172.000-716.000	RETIREMENT			980.78		
		101-173.000-716.000	RETIREMENT			529.94		
		101-174.000-716.000	RETIREMENT			172.77		
		101-175.000-801.000	CONTRACTUAL SERVICES			1,680.00		
		101-175.000-806.000	LEGAL SERVICES			1,440.00		
		101-209.000-716.000	RETIREMENT			551.96		
		101-209.000-726.000	SUPPLIES			360.50		
		101-209.000-801.000	CONTRACTUAL SERVICES			97.49		
		101-209.000-860.000	TRANSPORTATION AND MILEAGE			74.24		
		101-209.000-862.000	LODGING AND MEALS			279.69		
		101-215.000-716.000	RETIREMENT			359.17		
		101-215.000-726.000	SUPPLIES			261.69		
		101-215.000-801.000	CONTRACTUAL SERVICES			224.21		
		101-215.000-905.000	PUBLISHING / NOTICES			564.71		
		101-219.000-716.000	RETIREMENT			599.11		
		101-253.000-716.000	RETIREMENT			23.00		
		101-253.000-964.000	REFUNDS AND REBATES			81,445.21		
		101-265.000-801.000	CONTRACTUAL SERVICES			1,798.88		
		101-265.000-925.000	TELEPHONE			1,115.88		
		101-265.000-930.000	REPAIRS & MAINTENANCE			2.91		
		101-266.000-801.000	CONTRACTUAL SERVICES			750.00		
		101-276.000-726.000	SUPPLIES			340.00		
		101-276.000-801.000	CONTRACTUAL SERVICES			1,710.59		
		101-276.000-930.000	REPAIRS & MAINTENANCE			30.66		
		101-295.000-726.000	SUPPLIES			80.86		
		101-295.000-740.000	FUEL AND LUBRICANTS			533.18		
		101-295.000-801.000	CONTRACTUAL SERVICES			735.12		
		101-295.000-861.000	TRAINING & SEMINARS			77.39		
		101-295.000-925.000	TELEPHONE			157.16		
		101-295.000-930.000	REPAIRS & MAINTENANCE			134.24		
		101-301.000-716.000	RETIREMENT			24,294.65		
		101-301.000-726.000	SUPPLIES			193.65		
		101-301.000-742.000	CLOTHING / UNIFORMS			50.50		
		101-301.000-801.000	CONTRACTUAL SERVICES			317.42		

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
		101-301.000-862.000	LODGING AND MEALS			11.20	
		101-301.000-900.000	PRINTING			30.50	
		101-301.000-930.000	REPAIRS & MAINTENANCE			517.00	
		101-301.000-955.221	MISC - PHYSICAL EXAMINATIONS			148.20	
		101-336.000-716.000	RETIREMENT			3,440.26	
		101-336.000-726.000	SUPPLIES			471.06	
		101-336.000-740.000	FUEL AND LUBRICANTS			475.52	
		101-336.000-861.000	TRAINING & SEMINARS			60.00	
		101-372.000-801.372	CONTRACTUAL SERVICES - CODE ENFORCEME			8,525.00	
		101-400.000-716.000	RETIREMENT			384.18	
		101-400.000-726.000	SUPPLIES			54.69	
		101-400.000-801.000	CONTRACTUAL SERVICES			97.49	
		101-441.000-716.000	RETIREMENT			866.41	
		101-441.000-726.000	SUPPLIES			535.06	
		101-441.000-742.000	CLOTHING / UNIFORMS			61.68	
		101-441.000-801.000	CONTRACTUAL SERVICES			385.89	
		101-441.000-955.441	MISCELLANEOUS - SHOE ALLOWANC			276.11	
		101-441.000-955.588	MISC. - CDL LICENSING/TESTING			70.00	
		101-756.000-726.000	SUPPLIES			1,039.13	
		101-756.000-801.000	CONTRACTUAL SERVICES			10,275.53	
		101-756.000-930.000	REPAIRS & MAINTENANCE			563.52	
		202-450.000-801.000	CONTRACTUAL SERVICES			231.98	
		202-450.500-801.000	CONTRACTUAL SERVICES			12.43	
		202-460.000-801.000	CONTRACTUAL SERVICES			1,082.20	
		202-460.500-801.000	CONTRACTUAL SERVICES			138.10	
		202-470.000-801.000	CONTRACTUAL SERVICES			165.70	
		202-480.000-801.000	CONTRACTUAL SERVICES			33.14	
		202-480.500-801.000	CONTRACTUAL SERVICES			82.84	
		202-490.000-801.000	CONTRACTUAL SERVICES			1,379.00	
		202-490.500-801.000	CONTRACTUAL SERVICES			33.14	
		203-450.000-801.000	CONTRACTUAL SERVICES			132.56	
		203-460.000-801.000	CONTRACTUAL SERVICES			792.47	
		203-470.000-801.000	CONTRACTUAL SERVICES			41.42	
		203-480.000-801.000	CONTRACTUAL SERVICES			181.57	
		203-490.000-801.000	CONTRACTUAL SERVICES			33.14	
		208-000.000-265.000	ACCRUED SALES TAX			23.14	
		208-751.000-716.000	RETIREMENT			427.18	
		208-751.000-726.000	SUPPLIES			4,405.50	
		208-751.000-726.006	CONCESSION SUPPLIES			1,168.27	
		208-751.000-801.000	CONTRACTUAL SERVICES			122.50	
		244-174.000-955.000	MISCELLANEOUS			80.25	
		247-900.000-801.247	CONTRACTUAL SERV-FACADE GRANT			10,000.00	
		247-900.000-817.000	ECONOMIC DEVELOPMENT GRANT EX			3,920.00	
		271-790.000-726.000	SUPPLIES			191.13	
		271-790.000-801.000	CONTRACTUAL SERVICES			2,548.14	
		271-790.000-925.000	TELEPHONE			202.89	
		271-790.000-982.000	BOOKS			1,168.67	
		271-790.000-982.001	BOOKS - FROM DONATION MONIES			10.19	
		271-792.000-726.000	SUPPLIES			80.11	
		271-792.000-726.001	SUPPLIES - GRANTS			800.00	
		401-453.000-801.000	CONTRACTUAL SERVICES			15,418.16	
		401-900.000-975.038	CITY HALL RENOVATION			8,360.00	
		401-900.000-975.057	23 & 25 N. BROAD ST BUILDING			187,500.00	
		408-751.000-975.408	CAPITAL OUTLAY - FOD STORAGE BLDG			13,500.00	
		409-756.000-801.000	CONTRACTUAL SERVICES			400.00	
		481-000.000-265.000	ACCRUED SALES TAX			140.88	
		582-175.000-726.000	SUPPLIES			94.00	
		588-588.000-716.000	RETIREMENT			327.13	
		588-588.000-730.000	VEH./EQUIP. MAINT. SUPPLIES			324.31	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
		588-588.000-740.000	FUEL AND LUBRICANTS			1,794.88	
		588-588.000-801.000	CONTRACTUAL SERVICES			410.75	
		588-588.000-955.588	MISC. - CDL LICENSING/TESTING			200.00	
		590-175.000-726.000	SUPPLIES			47.00	
		591-175.000-726.000	SUPPLIES			47.00	
		633-000.000-111.000	INVENTORY - MAT. AND SUPPLIES			1,442.61	
		633-233.000-726.000	SUPPLIES			195.64	
		633-233.000-801.000	CONTRACTUAL SERVICES			82.84	
		640-444.000-716.000	RETIREMENT			337.60	
		640-444.000-726.000	SUPPLIES			1,613.00	
		640-444.000-730.000	VEH./EQUIP. MAINT. SUPPLIES			1,838.84	
		640-444.000-740.000	FUEL AND LUBRICANTS			2,049.40	
		640-444.000-740.301	FUEL AND LUBRICANTS-POLICE			1,935.86	
		640-444.000-742.000	CLOTHING / UNIFORMS			29.84	
		640-444.000-801.000	CONTRACTUAL SERVICES			446.51	
		640-444.000-801.301	POLICE VEHICLE REPAIR			351.47	
		699-441.000-716.000	RETIREMENT			319.81	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 05/31/2019 - 06/13/2019
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: BPUAP

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 54							
582-175.000-726.000	06/13/19	EASYPERMIT	POSTAGE	SN-0908549	06/13/19	1,341.00	54
590-175.000-726.000	06/13/19	EASYPERMIT	POSTAGE	SN-0908549	06/13/19	670.50	54
591-175.000-726.000	06/13/19	EASYPERMIT	POSTAGE	SN-0908549	06/13/19	670.50	54
Total For Check 54						2,682.00	
Check 55							
582-000.000-228.010	06/13/19	MERS	RETIREMENT CONTRIBUTIONS - 300101	00095257-15	06/13/19	11,411.50	55
582-175.000-716.000	06/13/19	MERS	RETIREMENT CONTRIBUTIONS - 300101	00095257-15	06/13/19	9,209.92	55
590-175.000-716.000	06/13/19	MERS	RETIREMENT CONTRIBUTIONS - 300101	00095257-15	06/13/19	4,992.84	55
591-175.000-716.000	06/13/19	MERS	RETIREMENT CONTRIBUTIONS - 300101	00095257-15	06/13/19	3,193.24	55
Total For Check 55						28,807.50	
Check 56							
582-175.000-801.000	06/13/19	PITNEY BOWES GLOBAL FIANANCI	LEASE	3308898748	06/13/19	405.93	56
590-175.000-801.000	06/13/19	PITNEY BOWES GLOBAL FIANANCI	LEASE	3308898748	06/13/19	202.97	56
591-175.000-801.000	06/13/19	PITNEY BOWES GLOBAL FIANANCI	LEASE	3308898748	06/13/19	202.96	56
Total For Check 56						811.86	
Check 71060							
582-175.000-801.000	06/13/19	ACD	MONTHLY LEASE RENTAL	42187-136	06/13/19	202.00	71060
Total For Check 71060						202.00	
Check 71061							
582-000.000-040.000	05/31/19	ALBRIGHT, ALICIA M	UB refund for account: 026452	05/31/2019	06/13/19	14.02	71061
Total For Check 71061						14.02	
Check 71062							
582-000.000-040.000	05/30/19	ALLEN, SAWYER K	UB refund for account: 009967	05/30/2019	06/13/19	9.28	71062
590-000.000-040.000	05/30/19	ALLEN, SAWYER K	UB refund for account: 009967	05/30/2019	06/13/19	6.18	71062
591-000.000-040.000	05/30/19	ALLEN, SAWYER K	UB refund for account: 009967	05/30/2019	06/13/19	4.39	71062
Total For Check 71062						19.85	
Check 71063							
582-175.000-726.200	06/13/19	AMAZON CAPITAL SERVICES, INC	PRINTER CARTRIDGES	196F-KKW4-CDTG	06/13/19	29.99	71063
582-175.000-726.200	06/13/19	AMAZON CAPITAL SERVICES, INC	PRINTER CARTRIDGES	1NHR-KP9T-VTFQ	06/13/19	95.67	71063
582-175.000-801.200	06/13/19	AMAZON CAPITAL SERVICES, INC	SSD HARD DRIVES AND BRACKETS	11RW-CNVR-H1PT	06/13/19	35.54	71063
582-175.000-801.200	06/13/19	AMAZON CAPITAL SERVICES, INC	KENWOOD RADIO MOUNT & BATTERIES	1X73-TYXY-1J49	06/13/19	93.75	71063
582-544.000-726.800	06/13/19	AMAZON CAPITAL SERVICES, INC	SAFETY VEST AND CAUTION TAPE	1RVJ-F743-GJ4P	06/13/19	89.50	71063
590-175.000-801.200	06/13/19	AMAZON CAPITAL SERVICES, INC	SSD HARD DRIVES AND BRACKETS	11RW-CNVR-H1PT	06/13/19	17.78	71063
590-175.000-801.200	06/13/19	AMAZON CAPITAL SERVICES, INC	KENWOOD RADIO MOUNT & BATTERIES	1X73-TYXY-1J49	06/13/19	46.87	71063
591-175.000-801.200	06/13/19	AMAZON CAPITAL SERVICES, INC	SSD HARD DRIVES AND BRACKETS	11RW-CNVR-H1PT	06/13/19	17.76	71063
591-175.000-801.200	06/13/19	AMAZON CAPITAL SERVICES, INC	KENWOOD RADIO MOUNT & BATTERIES	1X73-TYXY-1J49	06/13/19	46.88	71063
Total For Check 71063						473.74	
Check 71064							
582-544.000-726.800	06/13/19	AMERICAN COPPER AND BRASS, LLC	ELECTRIC SUPPLIES	19INV017966	06/13/19	22.50	71064
582-544.000-726.800	06/13/19	AMERICAN COPPER AND BRASS, LLC	ELECTRIC SUPPLIES	19INN023352	06/13/19	1.67	71064
582-544.000-726.800	06/13/19	AMERICAN COPPER AND BRASS, LLC	ELECTRIC SUPPLIES	19INV023106	06/13/19	14.25	71064
582-544.000-726.800	06/13/19	AMERICAN COPPER AND BRASS, LLC	ELECTRIC SUPPLIES	19INV023872	06/13/19	3.79	71064
582-544.000-726.800	06/13/19	AMERICAN COPPER AND BRASS, LLC	ELECTRICAL BOXES	19INV021085	06/13/19	40.51	71064
590-547.000-930.000	06/13/19	AMERICAN COPPER AND BRASS, LLC	GRINDING/CUTTING WHEELS, LIGHTS, PL	19INV023405	06/13/19	202.80	71064
590-547.000-930.000	06/13/19	AMERICAN COPPER AND BRASS, LLC	GRINDING/CUTTING WHEELS, LIGHTS, PL	19INV021475	06/13/19	7.58	71064
590-547.000-930.000	06/13/19	AMERICAN COPPER AND BRASS, LLC	GRINDING/CUTTING WHEELS, LIGHTS, PL	19INV022183	06/13/19	8.69	71064

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 05/31/2019 - 06/13/2019
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: BPUAP

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 71064							
						Total For Check 71064	301.79
Check 71065							
582-175.000-726.000	06/13/19	ARROW SWIFT PRINTING	WHITE WINDOW ENVELOPES	149193	06/13/19	224.00	71065
590-175.000-726.000	06/13/19	ARROW SWIFT PRINTING	WHITE WINDOW ENVELOPES	149193	06/13/19	112.00	71065
591-175.000-726.000	06/13/19	ARROW SWIFT PRINTING	WHITE WINDOW ENVELOPES	149193	06/13/19	112.00	71065
						Total For Check 71065	448.00
Check 71066							
582-175.000-925.000	06/13/19	AT&T	TELEPHONE SERVICE	517R21057606-BPU	06/13/19	355.05	71066
590-175.000-925.000	06/13/19	AT&T	TELEPHONE SERVICE	517R21057606-BPU	06/13/19	177.53	71066
591-175.000-925.000	06/13/19	AT&T	TELEPHONE SERVICE	517R21057606-BPU	06/13/19	177.52	71066
						Total For Check 71066	710.10
Check 71067							
582-544.000-726.800-19	06/13/19	BECKER & SCRIVENS	CONCRETE FOR LIGHT POLE	81830	06/13/19	165.00	71067
582-544.000-930.000	06/13/19	BECKER & SCRIVENS	CONCRETE FOR LIGHT POLE	81831	06/13/19	66.50	71067
591-544.000-930.000	06/13/19	BECKER & SCRIVENS	3' CONCRETE BLOCK	81616	06/13/19	25.00	71067
						Total For Check 71067	256.50
Check 71068							
582-000.000-040.000	06/11/19	BEMIS, ROBERT C	UB refund for account: 010698	06/11/2019	06/13/19	64.38	71068
						Total For Check 71068	64.38
Check 71069							
582-175.000-861.000	06/13/19	BRENT JOHNSON	MEAL ALLOWANCE - BRENT JOHNSON	05.29.2019	06/13/19	24.00	71069
						Total For Check 71069	24.00
Check 71070							
582-175.000-801.000	06/13/19	BRIDGESTONE AMERICAS,INC	MONTHLY PROCESSING	612023	06/13/19	1,603.70	71070
590-175.000-801.000	06/13/19	BRIDGESTONE AMERICAS,INC	MONTHLY PROCESSING	612023	06/13/19	801.85	71070
591-175.000-801.000	06/13/19	BRIDGESTONE AMERICAS,INC	MONTHLY PROCESSING	612023	06/13/19	801.85	71070
						Total For Check 71070	3,207.40
Check 71071							
582-000.000-040.000	06/11/19	BUMP, REAGAN J	UB refund for account: 026909	06/11/2019	06/13/19	54.30	71071
590-000.000-040.000	06/11/19	BUMP, REAGAN J	UB refund for account: 026909	06/11/2019	06/13/19	36.93	71071
591-000.000-040.000	06/11/19	BUMP, REAGAN J	UB refund for account: 026909	06/11/2019	06/13/19	27.77	71071
						Total For Check 71071	119.00
Check 71072							
582-000.000-040.000	06/11/19	CARNICOM, LELA A	UB refund for account: 030210	06/11/2019	06/13/19	33.69	71072
						Total For Check 71072	33.69
Check 71073							
591-544.000-930.000	06/13/19	CARR BROTHERS & SON INC.	PEASTONE AND TRUCKING	109349-BPU	06/13/19	909.92	71073
						Total For Check 71073	909.92
Check 71074							
582-000.000-040.000	06/11/19	CARR, RICHARD G	UB refund for account: 024463	06/11/2019	06/13/19	31.65	71074
						Total For Check 71074	31.65
Check 71075							
582-175.000-930.000	06/13/19	CINTAS CORPORATION	MATT'S	4023670509	06/13/19	20.00	71075
590-175.000-930.000	06/13/19	CINTAS CORPORATION	MATT'S	4023670509	06/13/19	10.00	71075

06/13/2019 11:45 AM
 User: gkeasal
 DB: Hillsdale

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 05/31/2019 - 06/13/2019
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: BPUAP

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 71075							
591-175.000-930.000	06/13/19	CINTAS CORPORATION	MATT'S	4023670509	06/13/19	10.00	71075
						<u>40.00</u>	
Total For Check 71075							
Check 71076							
590-547.000-801.000	06/13/19	CINTAS CORPORATION	STOCK MEDICINE CABINET WWTP	5013611022	06/13/19	111.04	71076
						<u>111.04</u>	
Total For Check 71076							
Check 71077							
582-175.000-726.000	06/13/19	CINTAS CORPORATION	FIRST AID REFILLS	5013784658	06/13/19	58.88	71077
						<u>58.88</u>	
Total For Check 71077							
Check 71078							
582-175.000-820.000	06/13/19	CITY OF HILLSDALE	MAY 2019 PILOT	05.31.2019	06/13/19	56,632.02	71078
590-175.000-820.000	06/13/19	CITY OF HILLSDALE	MAY 2019 PILOT	05.31.2019	06/13/19	9,905.43	71078
591-175.000-820.000	06/13/19	CITY OF HILLSDALE	MAY 2019 PILOT	05.31.2019	06/13/19	6,931.68	71078
						<u>73,469.13</u>	
Total For Check 71078							
Check 71079							
582-175.000-995.101	06/13/19	CITY OF HILLSDALE	ADMIN SERVICES FY 2018-19	06.12.2019	06/13/19	10,000.00	71079
590-175.000-995.101	06/13/19	CITY OF HILLSDALE	ADMIN SERVICES FY 2018-19	06.12.2019	06/13/19	5,000.00	71079
591-175.000-995.101	06/13/19	CITY OF HILLSDALE	ADMIN SERVICES FY 2018-19	06.12.2019	06/13/19	5,000.00	71079
						<u>20,000.00</u>	
Total For Check 71079							
Check 71080							
582-000.000-249.100	06/13/19	COMMUNITY ACTION AGENCY	MAY OPERATION ROUND-UP	05.31.2019	06/13/19	2,594.90	71080
						<u>2,594.90</u>	
Total For Check 71080							
Check 71081							
582-175.000-726.000	06/13/19	CURRENT OFFICE SOLUTIONS	FLDR, FILE & ADDING MACHINE TAPE	627257-00	06/13/19	25.20	71081
582-175.000-801.000	06/13/19	CURRENT OFFICE SOLUTIONS	LEASE/COPIES	310732	06/13/19	209.43	71081
590-175.000-726.000	06/13/19	CURRENT OFFICE SOLUTIONS	FLDR, FILE & ADDING MACHINE TAPE	627257-00	06/13/19	12.60	71081
590-175.000-801.000	06/13/19	CURRENT OFFICE SOLUTIONS	LEASE/COPIES	310732	06/13/19	104.72	71081
591-175.000-726.000	06/13/19	CURRENT OFFICE SOLUTIONS	FLDR, FILE & ADDING MACHINE TAPE	627257-00	06/13/19	12.60	71081
591-175.000-801.000	06/13/19	CURRENT OFFICE SOLUTIONS	LEASE/COPIES	310732	06/13/19	104.71	71081
						<u>469.26</u>	
Total For Check 71081							
Check 71082							
582-000.000-040.000	06/11/19	CURTIS, SHIRLEY A & LACINDA	UB refund for account: 014121	06/11/2019	06/13/19	51.29	71082
						<u>51.29</u>	
Total For Check 71082							
Check 71083							
582-175.000-930.000	06/13/19	EAST 2 WEST ENTERPRISES, INC	CLEANING FOR MAY - BPU	8336	06/13/19	225.00	71083
						<u>225.00</u>	
Total For Check 71083							
Check 71084							
591-545.000-727.100	06/13/19	ELHORN	POTASSIUM PERMANGANATE WTP	278586	06/13/19	7,129.98	71084
						<u>7,129.98</u>	
Total For Check 71084							
Check 71085							
590-547.000-930.000	06/13/19	FAMILY FARM & HOME	SHEARS, LUBRICANT, SHOVELS , WASH B:	450/54	06/13/19	74.93	71085
590-547.000-930.000	06/13/19	FAMILY FARM & HOME	SHEARS, LUBRICANT, SHOVELS , WASH B:	455/54	06/13/19	26.98	71085
						<u>101.91</u>	
Total For Check 71085							
Check 71086							

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 05/31/2019 - 06/13/2019
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: BPUAP

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 71086							
591-544.000-930.000	06/13/19	FASTENAL	HYDRANT BOLTS	MIJON75384	06/13/19	29.80	71086
						<u>29.80</u>	
Total For Check 71086							
Check 71087							
582-000.000-158.000-19	06/13/19	FOULKE CONSTRUCTION	FOUNDATION REPAIR FOR FUEL OIL TANK	19015	06/13/19	7,250.00	71087
						<u>7,250.00</u>	
Total For Check 71087							
Check 71088							
582-000.000-040.000	06/13/19	GABRIELE, MITCHELL B	UB refund for account: 016928	06/13/2019	06/13/19	38.00	71088
						<u>38.00</u>	
Total For Check 71088							
Check 71089							
582-544.000-726.800	06/13/19	GELZER & SON INC	WASP & HORNET SPRAY	C329431	06/13/19	5.94	71089
582-544.000-726.800	06/13/19	GELZER & SON INC	FASTENERS AND PAINT	A198393	06/13/19	11.00	71089
582-544.000-726.800	06/13/19	GELZER & SON INC	FASTENERS AND PAINT	C327461	06/13/19	9.58	71089
582-544.000-726.800	06/13/19	GELZER & SON INC	FASTENERS AND PAINT	C327471	06/13/19	40.95	71089
591-544.000-930.000	06/13/19	GELZER & SON INC	3 GAL COOLER	A199429	06/13/19	36.99	71089
						<u>104.46</u>	
Total For Check 71089							
Check 71090							
582-544.000-726.800	06/13/19	HEFFERNAN SOFT WATER SERVICE	WATER REFILL	114691	06/13/19	9.00	71090
590-547.000-726.900	06/13/19	HEFFERNAN SOFT WATER SERVICE	DISTILLED WATER FOR WWTP LAB	114555	06/13/19	17.50	71090
						<u>26.50</u>	
Total For Check 71090							
Check 71091							
582-543.000-726.000	06/13/19	HERCULES INDUSTRIES, INC	KEYS FOR LOCKS AT POWER PLANT	106766	06/13/19	8.50	71091
						<u>8.50</u>	
Total For Check 71091							
Check 71092							
582-175.000-930.000	06/13/19	HOOP LAWN & SNOW, LLC	MOWING FROM 4/30-5/31	05312019	06/13/19	1,000.00	71092
590-175.000-930.000	06/13/19	HOOP LAWN & SNOW, LLC	MOWING FROM 4/30-5/31	05312019	06/13/19	500.00	71092
591-175.000-930.000	06/13/19	HOOP LAWN & SNOW, LLC	MOWING FROM 4/30-5/31	05312019	06/13/19	500.00	71092
						<u>2,000.00</u>	
Total For Check 71092							
Check 71093							
591-544.000-801.000	06/13/19	HYDROCORP	CROSS CONNECTION CONTROL PROGRAM SE	0052339-IN	06/13/19	1,333.00	71093
						<u>1,333.00</u>	
Total For Check 71093							
Check 71094							
591-544.000-930.000	06/13/19	JONESVILLE LUMBER	2X6S NAIL STADES NAILS	81974	06/13/19	38.44	71094
						<u>38.44</u>	
Total For Check 71094							
Check 71095							
582-175.000-880.000	06/13/19	JUNIOR ACHIEVEMENT OF MI EDGE	DEVELOPING YOUTH ENTREPRENEURS	05.30.2019	06/13/19	50.00	71095
590-175.000-880.000	06/13/19	JUNIOR ACHIEVEMENT OF MI EDGE	DEVELOPING YOUTH ENTREPRENEURS	05.30.2019	06/13/19	25.00	71095
591-175.000-880.000	06/13/19	JUNIOR ACHIEVEMENT OF MI EDGE	DEVELOPING YOUTH ENTREPRENEURS	05.30.2019	06/13/19	25.00	71095
						<u>100.00</u>	
Total For Check 71095							
Check 71096							
582-000.000-040.000	06/11/19	KLUG, AMANDA M	UB refund for account: 019493	06/11/2019	06/13/19	83.00	71096
						<u>83.00</u>	
Total For Check 71096							
Check 71097							
582-000.000-249.100	06/13/19	LARA - MI PUBLIC SERVICE COMM	"LIEAF - 6099 MAY 2019 P.A. 95"	05/31/2019	06/13/19	5,570.31	71097
						<u>5,570.31</u>	
Total For Check 71097							

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 05/31/2019 - 06/13/2019
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: BPUAP

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 71097							
						Total For Check 71097	5,570.31
Check 71098							
590-547.000-930.000	06/13/19	LOU'S GLOVES, INC	BLACK NITRILE GLOVES	028873	06/13/19	226.00	71098
						Total For Check 71098	226.00
Check 71099							
582-175.000-806.000	06/13/19	LOVINGER & THOMPSON, PC	LEGAL FEES	05.31.2019	06/13/19	330.00	71099
590-175.000-806.000	06/13/19	LOVINGER & THOMPSON, PC	LEGAL FEES	05.31.2019	06/13/19	420.00	71099
						Total For Check 71099	750.00
Check 71100							
582-175.000-801.000	06/13/19	MAILFINANCE		N7758550	06/13/19	637.47	71100
590-175.000-801.000	06/13/19	MAILFINANCE		N7758550	06/13/19	318.74	71100
591-175.000-801.000	06/13/19	MAILFINANCE		N7758550	06/13/19	318.73	71100
						Total For Check 71100	1,274.94
Check 71101							
582-175.000-801.000	06/13/19	MARTIN BRAD	PROCESS SERVICE	19-361 SC	06/13/19	14.36	71101
582-175.000-801.000	06/13/19	MARTIN BRAD	PROCESS SERVICE	19-357 SC	06/13/19	5.48	71101
582-175.000-801.000	06/13/19	MARTIN BRAD	PROCESS SERVICE	19-371 SC	06/13/19	5.96	71101
582-175.000-801.000	06/13/19	MARTIN BRAD	PROCESS SERVICE	19-356 SC	06/13/19	22.40	71101
582-175.000-801.000	06/13/19	MARTIN BRAD	PROCESS SERVICE	19-373 SC	06/13/19	20.84	71101
582-175.000-801.000	06/13/19	MARTIN BRAD	PROCESS SERVICE	19-364 SC	06/13/19	5.24	71101
590-175.000-801.000	06/13/19	MARTIN BRAD	PROCESS SERVICE	19-361 SC	06/13/19	7.18	71101
590-175.000-801.000	06/13/19	MARTIN BRAD	PROCESS SERVICE	19-357 SC	06/13/19	2.74	71101
590-175.000-801.000	06/13/19	MARTIN BRAD	PROCESS SERVICE	19-371 SC	06/13/19	2.98	71101
590-175.000-801.000	06/13/19	MARTIN BRAD	PROCESS SERVICE	19-356 SC	06/13/19	11.20	71101
590-175.000-801.000	06/13/19	MARTIN BRAD	PROCESS SERVICE	19-373 SC	06/13/19	10.42	71101
590-175.000-801.000	06/13/19	MARTIN BRAD	PROCESS SERVICE	19-364 SC	06/13/19	2.62	71101
591-175.000-801.000	06/13/19	MARTIN BRAD	PROCESS SERVICE	19-361 SC	06/13/19	7.18	71101
591-175.000-801.000	06/13/19	MARTIN BRAD	PROCESS SERVICE	19-357 SC	06/13/19	2.74	71101
591-175.000-801.000	06/13/19	MARTIN BRAD	PROCESS SERVICE	19-371 SC	06/13/19	2.98	71101
591-175.000-801.000	06/13/19	MARTIN BRAD	PROCESS SERVICE	19-356 SC	06/13/19	11.20	71101
591-175.000-801.000	06/13/19	MARTIN BRAD	PROCESS SERVICE	19-373 SC	06/13/19	10.42	71101
591-175.000-801.000	06/13/19	MARTIN BRAD	PROCESS SERVICE	19-364 SC	06/13/19	2.62	71101
						Total For Check 71101	148.56
Check 71102							
582-000.000-040.000	06/11/19	MCHAFFIE, GRIFFEN T	UB refund for account: 023407	06/11/2019	06/13/19	1.03	71102
590-000.000-040.000	06/11/19	MCHAFFIE, GRIFFEN T	UB refund for account: 023407	06/11/2019	06/13/19	1.19	71102
591-000.000-040.000	06/11/19	MCHAFFIE, GRIFFEN T	UB refund for account: 023407	06/11/2019	06/13/19	0.78	71102
						Total For Check 71102	3.00
Check 71103							
582-543.000-801.000	06/13/19	MERIT LABORATORIES	BEF COMPLIANCE, POWERPLANT TESTING	01913	06/13/19	92.00	71103
590-547.000-801.000	06/13/19	MERIT LABORATORIES	BEF COMPLIANCE, POWERPLANT TESTING	02002	06/13/19	286.50	71103
590-547.000-801.000	06/13/19	MERIT LABORATORIES	BEF COMPLIANCE, POWERPLANT TESTING	02313	06/13/19	286.50	71103
590-547.000-801.000	06/13/19	MERIT LABORATORIES	BEF COMPLIANCE, POWERPLANT TESTING	02633	06/13/19	286.50	71103
590-547.000-801.000	06/13/19	MERIT LABORATORIES	BEF COMPLIANCE, POWERPLANT TESTING	02421	06/13/19	286.50	71103
590-547.000-801.000	06/13/19	MERIT LABORATORIES	BEF COMPLIANCE, POWERPLANT TESTING	02202	06/13/19	168.25	71103
590-547.000-801.000	06/13/19	MERIT LABORATORIES	BEF COMPLIANCE, POWERPLANT TESTING	02532	06/13/19	168.25	71103
						Total For Check 71103	1,574.50

06/13/2019 11:45 AM
 User: gkeasal
 DB: Hillsdale

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 05/31/2019 - 06/13/2019
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: BPUAP

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 71104							
582-000.000-123.000	06/13/19	MERIT NETWORK INC	70 MBPS INTERNET BPU 2019-2020 MERI'	82170-BPU	06/13/19	1,560.00	71104
590-000.000-123.000	06/13/19	MERIT NETWORK INC	70 MBPS INTERNET BPU 2019-2020 MERI'	82170-BPU	06/13/19	780.00	71104
591-000.000-123.000	06/13/19	MERIT NETWORK INC	70 MBPS INTERNET BPU 2019-2020 MERI'	82170-BPU	06/13/19	780.00	71104
Total For Check 71104						3,120.00	
Check 71105							
582-175.000-920.400	06/13/19	MICH GAS UTILITIES	NATURAL GAS UTILITY - 37 GEN METER	2690962406-00000	06/13/19	22.16	71105
590-175.000-920.400	06/13/19	MICH GAS UTILITIES	NATURAL GAS UTILITY - 37 GEN METER	2690962406-00000	06/13/19	11.08	71105
591-175.000-920.400	06/13/19	MICH GAS UTILITIES	NATURAL GAS UTILITY - 37 GEN METER	2690962406-00000	06/13/19	11.08	71105
Total For Check 71105						44.32	
Check 71106							
591-000.000-110.000	06/13/19	MICHIGAN PIPE & VALVE	INVENTORY	JO17356	06/13/19	3,554.19	71106
Total For Check 71106						3,554.19	
Check 71107							
590-547.000-726.900	06/13/19	NORTH CENTRAL LABORATORIES INC	TEST N TUBE PLUS FOR DR3900	423662	06/13/19	205.14	71107
590-547.000-726.900	06/13/19	NORTH CENTRAL LABORATORIES INC	GLASS FIBER FILTERS	424125	06/13/19	94.50	71107
Total For Check 71107						299.64	
Check 71108							
590-546.000-726.800	06/13/19	NORTHERN SAFETY & INDUSTRIAL	EAR PLUGS, GLOVES, REPIRATOR	903414346/101885	06/13/19	267.21	71108
Total For Check 71108						267.21	
Check 71109							
582-000.000-040.000	05/31/19	NORTHRUP, KELLY SUE	UB refund for account: 026071	05/31/2019	06/13/19	43.71	71109
590-000.000-040.000	05/31/19	NORTHRUP, KELLY SUE	UB refund for account: 026071	05/31/2019	06/13/19	22.93	71109
591-000.000-040.000	05/31/19	NORTHRUP, KELLY SUE	UB refund for account: 026071	05/31/2019	06/13/19	16.36	71109
Total For Check 71109						83.00	
Check 71110							
591-544.000-930.000	06/13/19	OHIO CONCRETE	SAW CUT HILLSDALE STREET AND M99	089742	06/13/19	1,033.40	71110
Total For Check 71110						1,033.40	
Check 71111							
582-175.000-801.000	06/13/19	ONLINE INFORMATION SERVICES	MONTHLY PROCESSING	900515861/934711	06/13/19	72.60	71111
582-175.000-801.000	06/13/19	ONLINE INFORMATION SERVICES	MONTHLY PROCESSING	173800000074	06/13/19	15.26	71111
590-175.000-801.000	06/13/19	ONLINE INFORMATION SERVICES	MONTHLY PROCESSING	900515861/934711	06/13/19	36.30	71111
590-175.000-801.000	06/13/19	ONLINE INFORMATION SERVICES	MONTHLY PROCESSING	173800000074	06/13/19	7.63	71111
591-175.000-801.000	06/13/19	ONLINE INFORMATION SERVICES	MONTHLY PROCESSING	900515861/934711	06/13/19	36.30	71111
591-175.000-801.000	06/13/19	ONLINE INFORMATION SERVICES	MONTHLY PROCESSING	173800000074	06/13/19	7.62	71111
Total For Check 71111						175.71	
Check 71112							
582-000.000-040.000	06/11/19	PARTEE, CYNTHIA M	UB refund for account: 021230	06/11/2019	06/13/19	67.00	71112
Total For Check 71112						67.00	
Check 71113							
582-544.000-740.000	06/13/19	PERFORMANCE AUTOMOTIVE	GREASE	10284-1285020	06/13/19	9.98	71113
591-544.000-930.000	06/13/19	PERFORMANCE AUTOMOTIVE	TOOLS FOR TAPPING MACHINE	10284-1285841	06/13/19	17.48	71113
Total For Check 71113						27.46	
Check 71114							
582-000.000-040.000	05/31/19	PERRIN, JOSHUA J	UB refund for account: 018677	05/31/2019	06/13/19	340.67	71114

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 05/31/2019 - 06/13/2019
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: BPUAP

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 71114							
Total For Check 71114						340.67	
Check 71115							
582-000.000-110.000	06/13/19	POWERLINE SUPPLY	INVENTORY	56365228	06/13/19	72.60	71115
582-000.000-110.000	06/13/19	POWERLINE SUPPLY	INVENTORY	56368157	06/13/19	50.40	71115
582-000.000-110.000	06/13/19	POWERLINE SUPPLY	INVENTORY	56368155	06/13/19	511.92	71115
582-000.000-110.000	06/13/19	POWERLINE SUPPLY	INVENTORY	56368146	06/13/19	79.40	71115
582-000.000-110.000	06/13/19	POWERLINE SUPPLY	INVENTORY	56371208	06/13/19	1,740.81	71115
582-000.000-110.000	06/13/19	POWERLINE SUPPLY	INVENTORY	56371006	06/13/19	32.80	71115
582-000.000-110.000	06/13/19	POWERLINE SUPPLY	INVENTORY	56369388	06/13/19	1,300.05	71115
582-000.000-110.000	06/13/19	POWERLINE SUPPLY	INVENTORY	56371004	06/13/19	403.50	71115
Total For Check 71115						4,191.48	
Check 71116							
582-000.000-040.000	06/11/19	QUALLS, JOAN	UB refund for account: 018454	06/11/2019	06/13/19	151.89	71116
590-000.000-040.000	06/11/19	QUALLS, JOAN	UB refund for account: 018454	06/11/2019	06/13/19	102.37	71116
591-000.000-040.000	06/11/19	QUALLS, JOAN	UB refund for account: 018454	06/11/2019	06/13/19	87.71	71116
Total For Check 71116						341.97	
Check 71117							
582-000.000-040.000	06/11/19	ROBINSON, PATRICK A	UB refund for account: 024392	06/11/2019	06/13/19	191.20	71117
Total For Check 71117						191.20	
Check 71118							
582-000.000-040.000	06/11/19	ROWE, BETTY J	UB refund for account: 025557	06/11/2019	06/13/19	37.33	71118
Total For Check 71118						37.33	
Check 71119							
582-175.000-801.200	06/13/19	SONIT SYSTEMS, LLC	NETADMIN - MAY 2019	57293-BPU	06/13/19	840.00	71119
590-175.000-801.200	06/13/19	SONIT SYSTEMS, LLC	NETADMIN - MAY 2019	57293-BPU	06/13/19	420.00	71119
591-175.000-801.200	06/13/19	SONIT SYSTEMS, LLC	NETADMIN - MAY 2019	57293-BPU	06/13/19	420.00	71119
Total For Check 71119						1,680.00	
Check 71120							
582-000.000-158.000-19	06/13/19	SSEO	VOLTAGE UPGRADE STUDY	1912888	06/13/19	4,465.25	71120
Total For Check 71120						4,465.25	
Check 71121							
582-000.000-265.000	06/13/19	STATE OF MICHIGAN	SALES TAX	05.31.2019	06/13/19	29,999.21	71121
582-000.000-693.000	06/13/19	STATE OF MICHIGAN	SALES TAX	05.31.2019	06/13/19	(120.90)	71121
Total For Check 71121						29,878.31	
Check 71122							
582-000.000-040.000	06/11/19	THURSBY, GEORGE E	UB refund for account: 011331	06/11/2019	06/13/19	20.11	71122
590-000.000-040.000	06/11/19	THURSBY, GEORGE E	UB refund for account: 011331	06/11/2019	06/13/19	13.00	71122
591-000.000-040.000	06/11/19	THURSBY, GEORGE E	UB refund for account: 011331	06/11/2019	06/13/19	11.14	71122
Total For Check 71122						44.25	
Check 71123							
582-000.000-040.000	06/11/19	THURSBY, GEORGE E	UB refund for account: 035117	06/11/2019	06/13/19	40.40	71123
590-000.000-040.000	06/11/19	THURSBY, GEORGE E	UB refund for account: 035117	06/11/2019	06/13/19	31.19	71123
591-000.000-040.000	06/11/19	THURSBY, GEORGE E	UB refund for account: 035117	06/11/2019	06/13/19	26.75	71123
Total For Check 71123						98.34	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 71124							
582-000.000-040.000	06/13/19	TREMAINE, DIANA K	UB refund for account: 013216	06/13/2019	06/13/19	7.71	71124
						<u>7.71</u>	
Total For Check 71124							
Check 71125							
582-544.000-930.546	06/13/19	UIS PROGRAMMABLE SERVICES	SUBSTATION TRANSFORMER MAINT	530356972	06/13/19	1,112.00	71125
						<u>1,112.00</u>	
Total For Check 71125							
Check 71126							
591-545.000-727.200	06/13/19	UNIVAR USA INC	SODIUM HYPO FOR WTP	T0899045	06/13/19	1,563.00	71126
						<u>1,563.00</u>	
Total For Check 71126							
Check 71127							
590-547.000-930.900	06/13/19	USABLUEBOOK	DR3900 LAMP, TNT AMMONIA TESTS AND	902545	06/13/19	266.51	71127
590-547.000-930.900	06/13/19	USABLUEBOOK	DR3900 LAMP, TNT AMMONIA TESTS AND	902005	06/13/19	116.98	71127
						<u>383.49</u>	
Total For Check 71127							
Check 71128							
582-544.000-970.000-19	06/13/19	UTILITIES INSTRUMENTATION SERV	SCADA PARTS	530357031	06/13/19	180.52	71128
						<u>180.52</u>	
Total For Check 71128							
Check 71129							
582-544.000-801.000	06/13/19	MILSOFT	6-1-19 IVR SUPPORT MILSOFT	20192684	06/13/19	251.04	71129
582-544.000-801.000	06/13/19	MILSOFT	ANNUAL SUPPORT WINDMIL MAP, LT & LA	20192596	06/13/19	7,600.00	71129
582-544.000-801.000	06/13/19	MILSOFT	6-1-19 DISPATCH SUPPORT WINDMIL	20192469	06/13/19	666.67	71129
590-546.000-801.000	06/13/19	MILSOFT	6-1-19 IVR SUPPORT MILSOFT	20192684	06/13/19	125.52	71129
591-175.000-801.000	06/13/19	MILSOFT	6-1-19 IVR SUPPORT MILSOFT	20192684	06/13/19	125.52	71129
						<u>8,768.75</u>	
Total For Check 71129							
Check 71130							
582-544.000-730.000	06/13/19	VERMEER OF MICHIGAN, INC	4" PULLER	P72334	06/13/19	585.44	71130
						<u>585.44</u>	
Total For Check 71130							
Check 71131							
582-544.000-740.000	06/13/19	WATKINS OIL COMPANY	FUEL PURCHASES	000090-1915101	06/13/19	1,786.23	71131
590-547.000-740.000	06/13/19	WATKINS OIL COMPANY	FUEL PURCHASES	000090-1915101	06/13/19	223.14	71131
591-544.000-740.000	06/13/19	WATKINS OIL COMPANY	FUEL PURCHASES	000090-1915101	06/13/19	958.48	71131
						<u>2,967.85</u>	
Total For Check 71131							
Check 71132							
582-175.000-880.000	06/13/19	WCSR	ADS	131-00066-0003	06/13/19	88.50	71132
582-175.000-880.000	06/13/19	WCSR	ADS	131-00062-0004	06/13/19	95.00	71132
590-175.000-880.000	06/13/19	WCSR	ADS	131-00066-0003	06/13/19	44.25	71132
590-175.000-880.000	06/13/19	WCSR	ADS	131-00062-0004	06/13/19	47.50	71132
591-175.000-880.000	06/13/19	WCSR	ADS	131-00066-0003	06/13/19	44.25	71132
591-175.000-880.000	06/13/19	WCSR	ADS	131-00062-0004	06/13/19	47.50	71132
						<u>367.00</u>	
Total For Check 71132							
Check 71133							
582-000.000-040.000	06/11/19	WHEELOCK, MARGARET C	UB refund for account: 020938	06/11/2019	06/13/19	91.00	71133
						<u>91.00</u>	
Total For Check 71133							
						<u>229,895.29</u>	
Total For Age Less Than 30 Days							

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amountcheck #
Fund Totals:						
			Fund 582 ELECTRIC FUND			165,082.33
			Fund 590 SEWER FUND			28,373.54
			Fund 591 WATER FUND			36,439.42
Total For All Funds:						
						229,895.29
--- TOTALS BY GL DISTRIBUTION ---						
582-000.000-040.000			ACCOUNTS RECEIVABLE			1,371.66
582-000.000-110.000			INVENTORY			4,191.48
582-000.000-123.000			PREPAID EXPENSES			1,560.00
582-000.000-158.000-19			CONSTRUCTION WORK IN PROGRESS			4,465.25
582-000.000-158.000-19			CONSTRUCTION WORK IN PROGRESS			7,250.00
582-000.000-228.010			DUE TO ALERUS - DC CONTRIBUTIONS BPU			11,411.50
582-000.000-249.100			LOW INCOME ENERGY ASSISTANCE			8,165.21
582-000.000-265.000			ACCRUED SALES TAX			29,999.21
582-000.000-693.000			MISC NON-OPERATING INCOME			(120.90)
582-175.000-716.000			RETIREMENT			9,209.92
582-175.000-726.000			SUPPLIES			1,649.08
582-175.000-726.200			OFFICE SUPPLIES			125.66
582-175.000-801.000			CONTRACTUAL SERVICES			3,220.67
582-175.000-801.200			COMPUTER			969.29
582-175.000-806.000			LEGAL SERVICES			330.00
582-175.000-820.000			PILOT			56,632.02
582-175.000-861.000			TRAINING & SEMINARS			24.00
582-175.000-880.000			COMMUNITY PROMOTION			233.50
582-175.000-920.400			UTILITIES - GAS			22.16
582-175.000-925.000			TELEPHONE			355.05
582-175.000-930.000			REPAIRS & MAINTENANCE			1,245.00
582-175.000-995.101			TRANSFER OUT TO CITY			10,000.00
582-543.000-726.000			SUPPLIES			8.50
582-543.000-801.000			CONTRACTUAL SERVICES			92.00
582-544.000-726.800			SUPPLIES - OPERATIONS			248.69
582-544.000-726.800-19			SUPPLIES - OPERATIONS			165.00
582-544.000-730.000			VEH./EQUIP. MAINT. SUPPLIES			585.44
582-544.000-740.000			FUEL AND LUBRICANTS			1,796.21
582-544.000-801.000			CONTRACTUAL SERVICES			8,517.71
582-544.000-930.000			REPAIRS & MAINTENANCE			66.50
582-544.000-930.546			REPAIRS & MAINANCE - SUBSTATIONS			1,112.00
582-544.000-970.000-19			CAPITAL OUTLAY			180.52
590-000.000-040.000			ACCOUNTS RECEIVABLE			213.79
590-000.000-123.000			PREPAID EXPENSES			780.00
590-175.000-716.000			RETIREMENT			4,992.84
590-175.000-726.000			SUPPLIES			795.10
590-175.000-801.000			CONTRACTUAL SERVICES			1,509.35
590-175.000-801.200			COMPUTER			484.65
590-175.000-806.000			LEGAL SERVICES			420.00
590-175.000-820.000			PILOT			9,905.43
590-175.000-880.000			COMMUNITY PROMOTION			116.75
590-175.000-920.400			UTILITIES - GAS			11.08
590-175.000-925.000			TELEPHONE			177.53
590-175.000-930.000			REPAIRS & MAINTENANCE			510.00
590-175.000-995.101			TRANSFER OUT TO CITY			5,000.00
590-546.000-726.800			SUPPLIES - OPERATIONS			267.21
590-546.000-801.000			CONTRACTUAL SERVICES			125.52
590-547.000-726.900			SUPPLIES - LABORATORY			317.14
590-547.000-740.000			FUEL AND LUBRICANTS			223.14
590-547.000-801.000			CONTRACTUAL SERVICES			1,593.54
590-547.000-930.000			REPAIRS & MAINTENANCE			546.98

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
		590-547.000-930.900	REPAIRS & MAINT - LABORATORY			383.49	
		591-000.000-040.000	ACCOUNTS RECEIVABLE			174.90	
		591-000.000-110.000	INVENTORY			3,554.19	
		591-000.000-123.000	PREPAID EXPENSES			780.00	
		591-175.000-716.000	RETIREMENT			3,193.24	
		591-175.000-726.000	SUPPLIES			795.10	
		591-175.000-801.000	CONTRACTUAL SERVICES			1,634.83	
		591-175.000-801.200	COMPUTER			484.64	
		591-175.000-820.000	PILOT			6,931.68	
		591-175.000-880.000	COMMUNITY PROMOTION			116.75	
		591-175.000-920.400	UTILITIES - GAS			11.08	
		591-175.000-925.000	TELEPHONE			177.52	
		591-175.000-930.000	REPAIRS & MAINTENANCE			510.00	
		591-175.000-995.101	TRANSFER OUT TO CITY			5,000.00	
		591-544.000-740.000	FUEL AND LUBRICANTS			958.48	
		591-544.000-801.000	CONTRACTUAL SERVICES			1,333.00	
		591-544.000-930.000	REPAIRS & MAINTENANCE			2,091.03	
		591-545.000-727.100	SUPPLIES - POTASSIUM PERMANGANATE			7,129.98	
		591-545.000-727.200	SUPPLIES - SODIUM HYPOCHLORITE			1,563.00	

CITY COUNCIL MINUTES

City of Hillsdale
Council Chambers
June 17, 2019
7:00 P.M.

Regular Meeting

Call to Order and Pledge of Allegiance

Mayor Adam Stockford opened the meeting with the Pledge of Allegiance.

Roll Call

Mayor Adam Stockford called the meeting to order.

Council Members present: Adam Stockford, Mayor
R. Gregory Stuchell, Ward 1
William Morrissey, Ward 2
Bruce Sharp, Ward 3
William Zeiser, Ward 3
Matthew Bell, Ward 4
Raymond Briner, Ward 4

Council Members absent: None

Also present were: Attorney Jack Lovinger, Attorney Tom Thompson, Katy Price (City Clerk), Jake Hammel (DPS), Chris McArthur (BPU Director), Mark Hawkins (Deputy Chief of Fire), Peter Merritt (City Treasurer), Sam Fry (HDN), Brian DuBois, Penny Swan, Dennis Wainscott, Ted Jansen, Brant Cohen, Charles Sharp, Richard Smith and Christian Kochi.

Approval of Agenda

Motioned to remove New Business item A. TIFA Internal Loan off the agenda by Council Member Stuchell, seconded by Council Member Morrissey.

Roll call: Adam Stockford, Mayor
R. Gregory Stuchell, Ward 1
William Morrissey, Ward 2
Bruce Sharp, Ward 3
William Zeiser, Ward 3
Matthew Bell, Ward 4
Raymond Briner, Ward 4

Motion passed 7-0.

Council Member Sharp, seconded by Council Member Morrissey, moved to approve the Agenda as amended.

Public Comment

Penny Swan 192 S. West St. commented on the internal loan for the Tax Increment Finance Authority that had been removed from the agenda.

Consent Agenda

- A. Approval of Bills
1. City Claims of May 30, 2019: \$250,940.32
 2. BPU Claims of May 30, 2019: \$96,864.60
 3. Payroll of June 13, 2019: \$176,290.47

- B. City Council Minutes of June 3, 2019 Regular Meeting
- C. BPU Purchase of Transformers for Voltage Upgrade
- D. BPU WWTP North Clarifier Drive Replacement
- E. BPU WWTP Water Filter Media Replacement
- F. 2B District Court Job Fair Street Use Agreement

Council Member Bell, seconded by Council Member Sharp, moved to approve the Consent Agenda.

Roll call:

- Adam Stockford, Mayor
- R. Gregory Stuchell, Ward 1
- William Morrissey, Ward 2
- Bruce Sharp, Ward 3
- William Zeiser, Ward 3
- Matthew Bell, Ward 4
- Raymond Briner, Ward 4

Motion passed 7-0.

Communications/Petitions

- A. STC Supervising Preparation of the Assessment Roll
- B. Property Assessing Reform Proposal FAQs

The items of communications were received for informational purposes only.

Introduction and Adoption of Ordinances/Public Hearings

Unfinished Business

- A. I.C.E. Grant – Verbal Update

Jake Hammel, DPS director updated council on project. Base course is down on Garden, Mead Vine streets and intersection of Oak, Hillsdale and Union streets. Anticipating base course will be down on Spring Street at intersection of Bacon Street and part of Rippon Avenue by end of week depending on weather.

- B. Hallett Street – Verbal Update

Jake Hammel, DPS director gave update on the project. The underwork has been completed, grading is completed as well. Completion of project is set for the first week of July.

Old Business

New Business

- A. Internal Loans

City Manager Mackie reviewed the proposed resolutions.

Council Member Morrissey, seconded by Council Member Stuchell to approve the internal loan from the BPU to City to address the Charter language related to the use of the 3 mills for sinking fund.

Resolution 3380.

Roll call:

- Adam Stockford, Mayor
- R. Gregory Stuchell, Ward 1
- William Morrissey, Ward 2
- Bruce Sharp, Ward 3
- William Zeiser, Ward 3
- Matthew Bell, Ward 4

Raymond Briner, Ward 4

Motion passed 7-0.

Council Member Morrissey, seconded by Council Member Stuchell to approve the internal loan for \$900,000 to cover necessary capital improvement expenditures levy. **Resolution 3381.**

Roll call:

Adam Stockford, Mayor
R. Gregory Stuchell, Ward 1
William Morrissey, Ward 2
Bruce Sharp, Ward 3
William Zeiser, Ward 3
Matthew Bell, Ward 4
Raymond Briner, Ward 4

Motion passed 7-0.

B. Classification Addition for Rank of Lieutenant

City Manager Mackie led discussion on the lieutenant position.

Council Member Bell, seconded by Council Member Briner to approve the new classification and rank of a lieutenant.

Roll call:

Adam Stockford, Mayor
R. Gregory Stuchell, Ward 1
William Morrissey, Ward 2
Bruce Sharp, Ward 3
William Zeiser, Ward 3
Matthew Bell, Ward 4
Raymond Briner, Ward 4

Motion passed 7-0.

C. BPU Vermeer Trencher Repairs

BPU Director McArthur discussed the repairs needed.

Council Member Bell, seconded by Council Member Stuchell to approve the necessary trencher repairs.

Roll call:

Adam Stockford, Mayor
R. Gregory Stuchell, Ward 1
William Morrissey, Ward 2
Bruce Sharp, Ward 3
William Zeiser, Ward 3
Matthew Bell, Ward 4
Raymond Briner, Ward 4

Motion passed 7-0.

D. Contract for a Federal/State/Local Airport Project (Fuel Farm Design)

City Manager Mackie reviewed the project and design for the Airport.

Council Member Bell, seconded by Council Member Sharp to approve the resolution authorizing mayor and city clerk to sign and execute the contract. **Resolution 3382.**

Roll call:

Adam Stockford, Mayor

R. Gregory Stuchell, Ward 1
William Morrissey, Ward 2
Bruce Sharp, Ward 3
William Zeiser, Ward 3
Matthew Bell, Ward 4
Raymond Briner, Ward 4

Motion passed 7-0.

E. Property Assessed Clean Energy (PACE) Financing Tool

City Manager discussed the PACE program with Council.

Council Member Bell, seconded by Council Member Morrissey to approve the resolution of intent to establish a PACE district and set a public hearing for July 15, 2019 at 7:00 p.m. **Resolution 3383.**

Roll call:

Adam Stockford, Mayor
R. Gregory Stuchell, Ward 1
William Morrissey, Ward 2
Bruce Sharp, Ward 3
William Zeiser, Ward 3
Matthew Bell, Ward 4
Raymond Briner, Ward 4

Motion passed 7-0

Miscellaneous Reports

General Public Comment

Gary Wolfram, Corona Cir., stated the City did not purchase the Keefer House and Dawn Theater was purchased by the Tax Increment Finance Authority.

Ted Jansen, 104 Hillsdale St., thanked DuBois on the construction being done recently. He also mentioned interested in solar energy.

Richard Smith, 63 S. Broad St., commented the blight that the City currently has. Suggested harsher punishment and infractions so the City will have less blight.

Dennis Wainscott, 34 Garden St., commended the Tax Increment Finance Authority, Keefer House and Dawn Theater.

City Manager's Report

Mr. Mackie stated that the MSCPA annual meeting will be on June 24, 2019. He is also requesting the termination for the general manager on the MSCPA due to various items.

Council Comments

Council discussion ensued on the MCSPA and the general manager's contract.

Adjournment

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

The meeting adjourned at 8:36 p.m.

Adam L. Stockford, Mayor

Katy Price, City Clerk



CITY OF HILLSDALE

Economic Development Corporation (EDC) MINUTES

REGULAR MEETING

CITY HALL, 97 N. BROAD ST., 2ND FLOOR

April 18, 2019 at 7:30 am

Members Present: Matt Granata, Amanda Janes, Dean Affholter, Rich Moeggenberg, John Condon, Barry Hill

Excused: David Loader, Ed Sumnar

Members Absent: Andrew Gelzer

Others Present: Kelly LoPresto, Economic Development Coordinator

Meeting called to order at 7:32 a.m.

A. PUBLIC COMMENT ON AGENDA ITEMS -No Public Comment

B. CONSENT AGENDA

1. Approval of Minutes: Regular EDC Meeting February 21, 2019
2. Approval of Minutes: Business Review Committee March 7, 2019
3. Financial Statements as of March 31, 2019

Mr. Hill made a motion to approve the consent agenda with the change under Old Business that Mr. Granata made the motion not Mr. Hill. Mr. Condon seconded. Motion passed.

C. COMMUNICATION

1. Hillsdale Robotics Team – Thank you letter
 - a. Mr. Condon made a motion to donate \$500 to support the Hillsdale Robotics Team to assist with going to the World Championship. Mr. Granata seconded. Motion passed.
2. Fire Department and Public Safety Capital Improvement Millage Information included in packet.
3. Precision Gage – IFT Final Project Letter included in the packet.

D. OLD BUSINESS

1. EDC Goals –
 - a. Conduct a minimum of one retention / good will visit with a resident of the Manufacturing and Technology Park per month
Mr. Granata, Mr. Affholter and Mr. Condon all advised they would be willing to go on retention visits with Ms. Sue Smith and a representative from the City of Hillsdale. Ms. LoPresto will ask Ms. Smith for a schedule for the year of retention visits to businesses in the Manufacturing & Technology Park.
 - b. Develop a go-forward plan for the Phases II and III for Three Meadows by 12/31/2019
 - c. Transition the Three Meadows Home Owners Association and the ACC to residents by September 1, 2019

- d. Provide Financial Support to at least three Trade and /or Technical Training programs for purpose of skill and labor retention of area, by 12/31/2019
- e. Prepare and present a Way Finding Sign Plan to City Council by July 1, 2019
Mr. Gelzer and Mr. Affholter are working on a plan and will present to the Economic Development Corporation board.
- f. Provide financial support for a minimum of one City Promotion Activity during 2019. (Radio Ad, New Year's Eve Bash etc.)
- g. Conduct at least one joint meeting with Hospital and College to determine or develop mutual project, program or activity opportunities, by 12/31/2019

Ms. Janes talked about the Early Middle College program that Jackson College coordinates with the local schools and students need to do internships and job shadow as part of the program. Ms. Janes asked that when retention visits were conducted the opportunity is discussed with businesses. Ms. Janes and Ms. LoPresto will meet to go over details.

The board asked that the goals are added to every EDC meeting agenda. Mr. Hill made a motion to approve the EDC 2019 goals as presented. Mr. Condon seconded. Motion passed.

2. Three Meadows –

- a. Homeowners Association – Mr. Greg Bailey is going to take the lead on creating a Homeowners Association for Three Meadows.
- b. Forward Plans for Three Meadows – Mr. Matt Taylor from MTE Engineering put together a quote on further infrastructure development within the existing Three Meadows Plat. The estimated total is \$2,010,908.49. City staff met with a local surveyor which will present information on how to proceed as well.
The board asked City staff to draft a Request for Qualifications for development of the rest of the property at Three Meadows with larger lots and residential units (single or two units). The board would like to review prior to the next board meeting in June.
- c. ISD Lot Purchase – The purchase agreement has been signed by both parties and is waiting on title commitment.

E. NEW BUSINESS

- 1. New Board Member – Ms. Janes will talk with Mr. Hodshire from Hillsdale Hospital to see if someone in the Human Resources Department would be interested in serving on the Economic Development Corporation Board.

F. COMMITTEE REPORTS

- 1. Three Meadows/ Architectural Control Committee – Nothing.
- 2. Manufacturing & Technology Park – Nothing
- 3. Business Review Committee/Other Projects –
 - a. NEZ Application – 221 N. Manning Street (Mr. & Mrs. Tom Burke) – The Business Review Committee moved to recommend to council for approval for 10 years as the application meets the spirit of the NEZ requirements.
 - b. IFT Application – 245 Mechanic Road (Central Coast Designs, Inc.) – The

Business Review Committee moved to recommend to council for approval for 10 years. The Business Review Committee noted that the permit was renewed by the new owner.

The board members expressed the desire for the Hillsdale Manufacturing Park sign to be where the Modern Waste sign is on Carleton Road and are willing to reface the current sign instead of replacing. City staff was asked to look into this matter.

Mr. Hill made a motion to put out a Request for Proposals for a realtor to list the rest of the vacant land at the Hillsdale Manufacturing Park which is about 200 acres. Mr. Condon seconded. Motion passed.

G. BOARD ROUND-TABLE/ECONOMIC DEVELOPMENT STERRING COMMITTEE UPDATE

1. Dawn update – moving forward and working with the MEDC regarding finalizing the grant application process.
2. The board asked to keep the Fiber agenda item on every agenda.

H. Adjournment: Mr. Hill made a motion to adjourn at 9:05 a.m. Mr. Condon seconded. Motion passed.

Next Meeting: June 20, 2019



Planning Commission
97 North Broad Street
Hillsdale, Michigan 49242-1695
(517) 437-6440 Fax: (517) 437-6450

PLANNING COMMISSION MINUTES

HILLSDALE CITY HALL,

97 N. Broad Street

May 21, 2019 at 5:30 PM

I. Call to Order

- A. Chairwoman Yoder called the meeting to order at 5:30 pm
- B. Members present: Chairwoman Amber Yoder, Vice Chairman Samuel Nutter, Commissioners Eric Moore, Ron Scholl and Penny Swan
- C. Others present: Alan Beeker, Secretary Kerry Laycock, Rick Jenkins, Jake Hammel, Ted Jansen, Mayor Pro-tem William Morrissey

II. Public Comment

Ted Jansen spoke to the Commission about creating an ordinance about regulating plantings in the terrace along the right-of-way.

III. Consent Items/Communications

Commissioner Nutter moved to amend the agenda to add discussion of a new ordinance under ordinance review the consent agenda. Commissioner Swan seconded. All were in favor. Commissioner Scholl asked to amend the minutes from the April meeting, the MEDC meeting was in April, not May. Commissioner Swan supported, all were in favor.

IV. Site Plan Review

Commonwealth Development as owner of the Hillsdale Commons Condominium Project has submitted documents for the final site plan review. The drawings that are in the packet were submitted to the Planning Office on May 1, 2019. On May 6, 2019, a preliminary review meeting was held with the City Department Heads and the owners. Included in the packet are the results of that meeting. The revised drawings are submitted for this meeting.

Comm. Nutter asked about the marketability of the project. Comm. Scholl asked if there was adequate planning put into the ownership of the structure and the extent of owner vs. HOA. Mr. Jenkins stated that his focus was the plans more than the master deed development. Comm. Scholl questions the mechanics of the mortgaging and wanted to caution that the legal deeds. Comm. Swan also noted the funding for the infrastructure maintenance may need to be strengthened. Mr. Beeker will follow up with the City Attorney regarding his review of the Master Deed. Mr. Beeker informed the Commission that the City Engineer asked that if the plans were approved, they be approved contingent on meeting the DEQ water main details and permitting process. Mr. Jenkins asked if they could start grading in the near future. Mr. Beeker asked that Mr. Jenkins satisfy the City Engineer in the storm water calculations and grading and have a current right-of-way permit prior to beginning any work. Comm. Moore asked about finishes. Mr. Jenkins indicated the roof would be steel, vinyl siding and carriage lighting on the facades. BPU will be involved in the sanitary, water and electric utilities and Michigan Gas will be involved in the gas lines. Comm. Nutter moved to approve the site plan contingent on meeting the requirements listed in the site plan review notes and row permit. Comm. Swan seconded. Motion passed unanimously.

V. Old business

There was no old business.

VI. New Business

- A. **3980 W. Carleton Rd. Parcel Division** – The owner of the property located at 3980 W. Carleton is asking to divide the existing 3.4 acre parcel into two parcels of 1.4 acres and 2.0 acres. The 2.0 acre parcel would have to be deeded to owner of the adjacent property as there would be no developed road frontage and would therefore create a landlocked parcel. Comm. Nutter moves to recommend to Council for approval with Assessor’s requirements, Comm. Moore seconded. Approved by all.
- B. **48 McClellan & 67 College Parcel Division** – The owner of property located at 48 McClellan is asking to divide the property and deed the new parcel (Parcel B2 in the attachment) to the owner of 67 College. This would make the property at 67 College compliant with current zoning setback requirements. The remaining parcel at 48 McClellan would continue to be in compliance with zoning setback requirements. Comm. Scholl moved to recommend to Council as submitted. Comm. Nutter seconded. All were in favor.

VII. Master Plan review

There was no discussion of the Master Plan update.

VIII. Zoning Ordinance Review

- A. **Secs. 36-431 and 36-432.** In continuing to review the Zoning Ordinance, I noticed there is a conflict between Sec. 36-411 and Secs. 36-431 and 36-432. I am proposing some amendments to address that conflict and to clean up a couple of other things.
- B. **Chapter 14.** At the April Planning Commission meeting, it was decided to create a presentation to Council regarding the possible amendment of Chapter 14 in the Municipal Code. On April 19, Commissioner Laycock and Mr. Beeker met with the City Forester to discuss the idea. During the meeting, the future role of the Shade Tree Committee was also discussed. At that meeting, it was decided to invite members of the Shade Tree Committee and to discuss further how to proceed in this matter.

Mr. Hammel stated that the terrace area is being squeezed for room with increased signage, wider walks, street lights, underground utilities. Any encouragement to retain trees on private property is supported by the Street Department. Comm. Nutter asked what funds the tree fund. Mr. Hammel informed the Comm. that comes from the valuation of trees removed from the row.

- A. Mr. Beeker would ask that this not be a zoning ordinance because it would need to be part of the landscape ord. and you are planting on someone else’s property. The ordinance should be part of the Street Dept. and should be created by the Public Services Committee under Council.

IX. Zoning Administrator’s Report

Mr. Beeker updated the Planning Commission on the Dawn Theater grant.

X. Commissioner Comments

Comm. Moore signed up for the Advanced Citizen Planner Course on June 5.

XI. Adjournment

Commissioner Nutter motioned to adjourn. Commissioner Swan seconded. All in favor. Meeting adjourned at 6:59 pm.

Next meeting: June 18, 2019 at 5:30 pm.

MINUTES
Hillsdale Community Library Board of Trustees
June 13, 2019
7:00pm
Meeting Room

- I. CALL TO ORDER

- II. ROLL CALL
 - a. Jim Bowen, Darryl Hart, Karen Hill, Mark Maier, Mary Hill, Vickie Lee, present.
 - b. Rickie Freeman, absent
 - c. Guests: Charles Holbrock, Kyle Rossi, Juan Daralos, Emma Cummins, Grace Stokeman, Sofia Kratt, Vera Mackyntosh, Gabriel Listro, Ken Koopmans.

- III. APPROVAL OF AGENDA
 - a. Approved as submitted.

- IV. APPROVAL OF MINUTES
 - a. Minutes from May meeting were approved.
 - b. Minutes from Special Meeting were reviewed; however, since there wasn't a quorum at the meeting, they weren't officially approved.

- V. REPORTS
 - a. Mary reviewed monthly reports, calling particular attention to the financial report.
 - i. In talking about financial reports, Mary mentioned that penal fines are likely to be down this year. She also reported that there is a movement to take penal fines away from libraries in the state.
 - b. Mary also reported on the success of our Amazon book sales
 - c. Mary gave a quick overview of the summer reading program and commended Vickie for her hard work securing donations from various community organizations.
 - d. The board briefly discussed strategies for future relationships with county libraries.

- VI. OLD BUSINESS
 - 501c3 status
 - a. Mark has not made any progress on securing the non-profit status for the library.
 - b. Darryl will talk about this with a college student that might be able to help us with the paperwork.

- VII. NEW BUSINESS
 - SimplexGrinnell contract

- a) The board discussed the problems with SimplexGrinnell system.
- b) Before signing a contract for the new year, we need to do some research into problems with the phone lines in the building.
- c) Jim and Mary will work with the city to determine next steps and the Board will revisit this contract at its next meeting.

VIII. BOARD COMMENTS

- a. Mark welcomed Karen Hill back to the board.
- b. Darryl asked about the status of the roof replacement.
- c. Mary informed the board that the Gelzer family is going to help with a project in the meeting room.

IX. ADJOURNMENT

- a. 8:07pm

PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 91.78

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		06/30/2018 NORM (ABNORM)	2018-19 AMENDED BUDGET	05/31/2019 NORM (ABNORM)	05/31/2018 NORM (ABNORM)	MONTH 05/31/19 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Revenues								
101-000.000-402.000	CURRENT TAXES	1,460,883.49	1,913,500.00	1,841,395.96	1,990,347.31	0.00	72,104.04	96.23
101-000.000-402.050	CURRENT TAXES - STREET MAINT.	310,755.24	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-402.100	SINKING FUND	0.00	0.00	7,792.04	66,774.34	0.00	(7,792.04)	100.00
101-000.000-412.000	DELINQUENT TAXES	2,739.04	1,000.00	(562.06)	620.69	0.00	1,562.06	(56.21)
101-000.000-437.000	SPECIAL ACTS	44,918.88	46,700.00	0.00	44,918.88	0.00	46,700.00	0.00
101-000.000-445.000	DEL. TAXES-PENALTIES AND INT.	23,105.52	16,000.00	18,580.96	16,330.33	0.00	(2,580.96)	116.13
101-000.000-447.000	PROPERTY TAX ADMIN. FEE	59,721.74	62,000.00	59,896.85	57,099.61	0.00	2,103.15	96.61
101-000.000-448.000	TRAILER FEES	435.00	2,600.00	2,118.00	2,157.00	213.00	482.00	81.46
101-000.000-460.000	LICENSE FEES	6,695.70	6,200.00	6,691.30	6,695.70	13.75	(491.30)	107.92
101-000.000-461.000	C.A.T.V. FRANCHISE FEES	82,181.60	82,000.00	62,268.29	61,717.30	20,410.63	19,731.71	75.94
101-000.000-477.000	PERMITS	16,450.00	18,000.00	13,300.00	14,770.00	2,870.00	4,700.00	73.89
101-000.000-480.000	DOG LICENSES	18.00	0.00	17.00	0.00	17.00	(17.00)	100.00
101-000.000-505.000	FEDERAL GRANT - PUBLIC SAFETY	721.00	0.00	0.00	721.00	0.00	0.00	0.00
101-000.000-530.002	FEDERAL GRANTS OTHER - CDBG B	37,394.31	0.00	0.00	37,394.31	0.00	0.00	0.00
101-000.000-573.000	LOCAL COMMUNITY STABILIZATION	172,672.85	170,000.00	109,473.39	172,672.85	56,918.97	60,526.61	64.40
101-000.000-574.000	STATE REVENUE SHARING	881,357.00	895,000.00	776,038.00	748,539.00	0.00	118,962.00	86.71
101-000.000-576.000	ACT 302 POLICE TRAINING FUNDS	2,244.77	3,000.00	2,144.23	1,245.53	1,028.95	855.77	71.47
101-000.000-627.000	INTERMENT FEES	16,808.96	16,000.00	13,830.40	14,268.16	1,917.60	2,169.60	86.44
101-000.000-627.001	INTERMENT FEES- ST ANTHONYS	2,200.00	4,000.00	2,170.00	1,950.00	0.00	1,830.00	54.25
101-000.000-628.000	ABATEMENT FEES	600.00	600.00	1,200.00	600.00	0.00	(600.00)	200.00
101-000.000-629.000	COPIES / DUPLICATING	360.00	300.00	0.00	360.00	0.00	300.00	0.00
101-000.000-632.000	FIRE CALLS - STRUCTURE FIRES	1,500.00	1,500.00	(1,500.00)	1,500.00	0.00	3,000.00	(100.00)
101-000.000-658.000	ORDINANCE FINES	3,453.88	3,500.00	1,262.68	2,999.18	224.65	2,237.32	36.08
101-000.000-658.001	PARKING FINES	1,070.00	1,250.00	1,130.00	1,070.00	30.00	120.00	90.40
101-000.000-665.000	INTEREST	16,069.39	15,000.00	19,380.65	13,864.12	1,787.93	(4,380.65)	129.20
101-000.000-665.100	CHANGE IN INVESTMENTS	0.00	0.00	693.71	0.00	693.71	(693.71)	100.00
101-000.000-667.000	RENTS	16,000.00	16,000.00	15,632.00	16,000.00	0.00	368.00	97.70
101-000.000-667.200	LEASE AGREEMENT - AT&T	3,600.00	15,600.00	13,000.00	1,000.00	1,300.00	2,600.00	83.33
101-000.000-667.517	RENTS - TRANSFER FACILITY	37,200.00	48,000.00	30,600.00	34,100.00	4,000.00	17,400.00	63.75
101-000.000-668.517	ROYALTIES-TRANSFER FACILITY	19,670.10	20,000.00	17,316.87	17,643.28	995.80	2,683.13	86.58
101-000.000-672.000	SPECIAL ASSESSMENTS	21,317.95	18,000.00	13,597.56	18,630.72	0.00	4,402.44	75.54
101-000.000-673.000	SALE OF CITY PROPERTY	539.20	0.00	0.00	539.20	0.00	0.00	0.00
101-000.000-674.000	CONTRIBUTIONS IN LIEU OF TAX	1,069,081.30	1,100,000.00	924,340.01	834,129.38	188,867.86	175,659.99	84.03
101-000.000-675.247	CONTRIBUTION & DONATION - TIF	20,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00
101-000.000-690.000	OTHER REFUNDS	159,907.59	100,000.00	144,699.46	149,887.90	19,467.15	(44,699.46)	144.70
101-000.000-692.000	OTHER REVENUE	7,141.92	6,500.00	5,830.19	6,638.52	1,846.34	669.81	89.70
101-000.000-692.106	OTHER REVENUE - NEW YEAR'S EV	0.00	0.00	17,475.00	0.00	0.00	(17,475.00)	100.00
101-000.000-692.301	OTHER REVENUES - POLICE DEPT	1,150.00	2,500.00	625.00	1,150.00	100.00	1,875.00	25.00
101-000.000-692.336	OTHER REVENUES-LOC FIRE GRANT	2,350.00	0.00	1,000.00	2,350.00	0.00	(1,000.00)	100.00
101-000.000-694.000	CASH OVER & (SHORT)	0.00	0.00	(21.80)	0.00	0.00	21.80	100.00
101-000.000-699.174	TRANSFER IN - BPU	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
101-000.000-699.202	TRANSFERS IN - MAJOR STREETS	74,761.96	68,500.00	57,109.67	58,178.75	6,537.38	11,390.33	83.37
101-000.000-699.203	TRANSFERS IN - LOCAL STREETS	24,926.39	21,500.00	22,783.97	19,458.68	2,153.75	(1,283.97)	105.97
101-000.000-699.271	TRANSFER IN - LIBRARY	0.00	2,000.00	2,000.00	0.00	0.00	0.00	100.00
101-000.000-699.588	TRANSFER IN - DIAL-A-RIDE	54,036.11	55,000.00	0.00	0.00	0.00	55,000.00	0.00
101-000.000-699.711	TRANSFERS IN - CEMETERY CARE	15,600.00	15,500.00	0.00	0.00	0.00	15,500.00	0.00
TOTAL REVENUES		4,671,638.89	4,782,250.00	4,203,309.33	4,418,321.74	311,394.47	578,940.67	87.89
Expenditures								
101.000	CITY COUNCIL	28,330.00	29,330.00	21,745.06	26,712.30	1,360.18	7,584.94	74.14
172.000	CITY MANAGER	245,479.95	211,395.00	165,921.39	222,695.24	19,004.91	45,473.61	78.49
173.000	HUMAN RESOURCES	0.00	47,175.00	52,405.92	0.00	9,569.04	(5,230.92)	111.09

PERIOD ENDING 05/31/2019

% Fiscal Year Completed: 91.78

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 05/31/19 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		06/30/2018 NORM (ABNORM)	2018-19 AMENDED BUDGET	05/31/2019 NORM (ABNORM)	05/31/2018 NORM (ABNORM)			
Fund 101 - GENERAL FUND								
Expenditures								
174.000	ECONOMIC DEVELOPMENT	85,969.34	25,400.00	20,369.32	82,284.78	2,857.99	5,030.68	80.19
175.000	ADMINISTRATIVE SERVICES	155,982.35	173,400.00	146,108.35	130,530.00	3,382.71	27,291.65	84.26
191.000	ELECTIONS	6,820.11	12,550.00	20,200.72	6,711.87	5,256.54	(7,650.72)	160.96
209.000	ASSESSING DEPARTMENT	125,105.72	179,210.00	115,758.23	114,103.43	16,151.95	63,451.77	64.59
215.000	CITY CLERK DEPARTMENT	117,706.28	130,495.00	93,991.59	105,396.39	7,608.08	36,503.41	72.03
219.000	FINANCE DEPARTMENT	81,100.72	98,710.00	92,542.00	72,626.51	12,683.49	6,168.00	93.75
253.000	CITY TREASURER	121,475.57	145,890.00	59,077.45	51,840.59	3,547.70	86,812.55	40.49
265.000	BUILDING AND GROUNDS	106,853.07	131,745.00	131,178.75	95,060.32	12,305.86	566.25	99.57
266.000	PARKING LOTS	24,993.01	62,915.00	45,893.62	20,240.51	889.74	17,021.38	72.95
276.000	CEMETERIES	79,181.36	122,365.00	88,389.14	66,140.12	18,186.53	33,975.86	72.23
295.000	AIRPORT	150,402.64	138,455.00	120,532.99	139,108.36	13,649.98	17,922.01	87.06
301.000	POLICE DEPARTMENT	1,394,240.76	1,458,365.00	1,304,846.08	1,254,915.60	161,645.40	153,518.92	89.47
336.000	FIRE DEPARTMENT	827,738.42	416,555.00	379,046.42	788,961.55	42,531.93	37,508.58	91.00
372.000	CODE ENFORCEMENT	2,141.97	30,000.00	6,877.41	4,093.93	210.00	23,122.59	22.92
400.000	PLANNING DEPARTMENT	102,375.68	108,735.00	88,227.91	94,811.09	9,752.23	20,507.09	81.14
441.000	PUBLIC SERVICES DEPARTMENT	247,503.39	271,100.00	231,393.96	224,893.00	26,496.48	39,706.04	85.35
448.000	STREET LIGHTING	51,695.67	68,125.00	51,048.70	46,704.46	9,058.98	17,076.30	74.93
756.000	PARKS	195,989.08	208,130.00	149,464.69	162,292.18	30,490.44	58,665.31	71.81
965.000	TRANSFERS TO OTHER FUNDS	699,500.00	712,205.00	270,000.00	200,000.00	0.00	442,205.00	37.91
TOTAL EXPENDITURES		4,850,585.09	4,782,250.00	3,655,019.70	3,910,122.23	406,640.16	1,127,230.30	76.43
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		4,671,638.89	4,782,250.00	4,203,309.33	4,418,321.74	311,394.47	578,940.67	87.89
TOTAL EXPENDITURES		4,850,585.09	4,782,250.00	3,655,019.70	3,910,122.23	406,640.16	1,127,230.30	76.43
NET OF REVENUES & EXPENDITURES		(178,946.20)	0.00	548,289.63	508,199.51	(95,245.69)	(548,289.63)	100.00

PERIOD ENDING 05/31/2019

% Fiscal Year Completed: 91.78

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 05/31/19 INCR (DECR)	AVAILABLE	
		06/30/2018 NORM (ABNORM)	2018-19 AMENDED BUDGET	05/31/2019 NORM (ABNORM)	05/31/2018 NORM (ABNORM)		BALANCE NORM (ABNORM)	% BDGT USED
Fund 202 - MAJOR ST./TRUNKLINE FUND								
Revenues								
202-000.000-546.000	STATE GRANT - GAS & WEIGHT TA	691,725.12	650,000.00	557,930.55	525,892.93	65,373.84	92,069.45	85.84
202-000.000-546.048	STATE GRANT-METRO ROW ACT	15,587.01	15,000.00	15,621.31	15,587.01	15,621.31	(621.31)	104.14
202-000.000-547.000	STATE GRANT - TRUNKLINE MAINT	55,894.63	35,000.00	13,166.21	55,894.63	0.00	21,833.79	37.62
202-000.000-665.000	INTEREST	4,155.43	3,500.00	3,653.35	3,619.69	424.39	(153.35)	104.38
202-000.000-665.100	CHANGE IN INVESTMENTS	0.00	0.00	223.77	0.00	223.77	(223.77)	100.00
202-000.000-692.000	OTHER REVENUE	15,290.51	7,000.00	5,334.94	13,475.94	1,379.00	1,665.06	76.21
202-000.000-692.039	OTHER REVENUE - BPU	0.00	0.00	1,380.02	0.00	1,380.02	(1,380.02)	100.00
202-000.000-692.470	OTHER REVENUE - TREES	5,458.64	2,000.00	2,394.76	5,458.64	0.00	(394.76)	119.74
TOTAL REVENUES		788,111.34	712,500.00	599,704.91	619,928.84	84,402.33	112,795.09	84.17
Expenditures								
175.000	ADMINISTRATIVE SERVICES	294,172.50	215,000.00	53,090.43	152,589.29	6,537.38	161,909.57	24.69
175.500	ADMIN. SERVICES - TRUNKLINE	5,589.46	3,500.00	4,019.24	5,589.46	0.00	(519.24)	114.84
450.000	STREET SURFACE	158,580.51	169,030.00	240,361.64	108,475.38	5,567.77	(71,331.64)	142.20
450.500	TRUNKLINE SURFACE	29,029.48	14,555.00	15,904.09	28,849.50	1,390.07	(1,349.09)	109.27
460.000	R.O.W MAINTENANCE	85,465.81	91,385.00	79,814.87	75,719.16	9,827.74	11,570.13	87.34
460.500	TRUNKLINE R.O.W. MAINTENANCE	6,970.40	7,800.00	3,806.50	6,719.29	368.58	3,993.50	48.80
470.000	TREES	38,028.85	39,220.00	39,036.23	33,809.53	8,276.61	183.77	99.53
470.500	TRUNKLINE TREES	1,495.68	1,280.00	998.27	1,478.81	69.58	281.73	77.99
480.000	DRAINAGE	45,411.24	44,535.00	50,801.00	40,645.08	1,937.62	(6,266.00)	114.07
480.500	TRUNKLINE R.O.W. DRAINAGE	2,001.64	2,440.00	946.58	1,997.46	228.49	1,493.42	38.79
490.000	TRAFFIC	48,654.24	87,125.00	65,046.41	40,247.96	1,782.36	22,078.59	74.66
490.500	TRUNKLINE TRAFFIC	11,937.64	8,620.00	5,316.72	6,508.55	943.41	3,303.28	61.68
500.000	WINTER MAINTENANCE	82,350.83	81,150.00	63,306.93	82,823.23	(444.27)	17,843.07	78.01
500.500	TRUNKLINE WINTER MAINTENANCE	19,300.09	18,220.00	12,946.45	19,384.53	(77.07)	5,273.55	71.06
TOTAL EXPENDITURES		828,988.37	783,860.00	635,395.36	604,837.23	36,408.27	148,464.64	81.06
Fund 202 - MAJOR ST./TRUNKLINE FUND:								
TOTAL REVENUES		788,111.34	712,500.00	599,704.91	619,928.84	84,402.33	112,795.09	84.17
TOTAL EXPENDITURES		828,988.37	783,860.00	635,395.36	604,837.23	36,408.27	148,464.64	81.06
NET OF REVENUES & EXPENDITURES		(40,877.03)	(71,360.00)	(35,690.45)	15,091.61	47,994.06	(35,669.55)	50.01

PERIOD ENDING 05/31/2019

% Fiscal Year Completed: 91.78

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 05/31/19 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		06/30/2018 NORM (ABNORM)	2018-19 AMENDED BUDGET	05/31/2019 NORM (ABNORM)	05/31/2018 NORM (ABNORM)			
Fund 203 - LOCAL ST. FUND								
Revenues								
203-000.000-546.000	STATE GRANT - GAS & WEIGHT TA	249,263.90	215,000.00	260,189.86	194,586.88	21,537.50	(45,189.86)	121.02
203-000.000-546.048	STATE GRANT-METRO ROW ACT	15,587.01	15,000.00	38,147.41	15,587.01	15,621.32	(23,147.41)	254.32
203-000.000-665.100	CHANGE IN INVESTMENTS	0.00	0.00	74.59	0.00	74.59	(74.59)	100.00
203-000.000-692.000	OTHER REVENUE	6,079.11	2,500.00	39,497.47	6,079.11	0.00	(36,997.47)	1,579.90
203-000.000-692.039	OTHER REVENUE - BPU	0.00	0.00	1,921.75	0.00	1,921.75	(1,921.75)	100.00
203-000.000-692.470	OTHER REVENUE - TREES	5,496.61	2,000.00	0.00	5,496.61	0.00	2,000.00	0.00
203-000.000-699.101	TRANSFERS IN - GENERAL FUND	0.00	45,440.00	0.00	0.00	0.00	45,440.00	0.00
203-000.000-699.202	TRANSFERS IN - MAJOR STREETS	225,000.00	150,000.00	0.00	100,000.00	0.00	150,000.00	0.00
TOTAL REVENUES		501,426.63	429,940.00	339,831.08	321,749.61	39,155.16	90,108.92	79.04
Expenditures								
175.000	ADMINISTRATIVE SERVICES	24,926.39	21,500.00	22,783.97	19,458.68	2,153.75	(1,283.97)	105.97
450.000	STREET SURFACE	220,017.79	144,985.00	130,429.55	178,772.32	8,613.29	14,555.45	89.96
460.000	R.O.W MAINTENANCE	71,717.19	79,100.00	59,856.75	66,205.54	12,520.53	19,243.25	75.67
470.000	TREES	53,104.33	60,100.00	44,970.03	48,896.60	7,899.33	15,129.97	74.83
480.000	DRAINAGE	39,229.31	43,660.00	59,955.27	34,788.36	2,272.94	(16,295.27)	137.32
490.000	TRAFFIC	19,485.38	31,085.00	30,284.17	15,954.56	2,180.73	800.83	97.42
500.000	WINTER MAINTENANCE	43,402.81	49,510.00	49,354.76	43,684.79	(365.71)	155.24	99.69
TOTAL EXPENDITURES		471,883.20	429,940.00	397,634.50	407,760.85	35,274.86	32,305.50	92.49
Fund 203 - LOCAL ST. FUND:								
TOTAL REVENUES		501,426.63	429,940.00	339,831.08	321,749.61	39,155.16	90,108.92	79.04
TOTAL EXPENDITURES		471,883.20	429,940.00	397,634.50	407,760.85	35,274.86	32,305.50	92.49
NET OF REVENUES & EXPENDITURES		29,543.43	0.00	(57,803.42)	(86,011.24)	3,880.30	57,803.42	100.00

PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 91.78

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 05/31/19 INCR (DECR)	AVAILABLE		
		06/30/2018 NORM (ABNORM)	2018-19 AMENDED BUDGET	05/31/2019 NORM (ABNORM)	05/31/2018 NORM (ABNORM)		BALANCE NORM (ABNORM)	% BDGT USED	
Fund 204 - MUNICIPAL STREET FUND									
Revenues									
204-000.000-566.000	STATE GRANTS-RECREATION CULTU	0.00	0.00	0.00	3,680.00	0.00	0.00	0.00	
204-000.000-569.000	STATE GRANT	0.00	1,750,000.00	0.00	0.00	0.00	1,750,000.00	0.00	
204-000.000-692.000	OTHER REVENUE	0.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	
204-000.000-699.101	TRANSFERS IN - GENERAL FUND	0.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	
204-000.000-699.362	TRANSFER IN - DEBT SERVICE	0.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	
TOTAL REVENUES		0.00	2,650,000.00	0.00	3,680.00	0.00	2,650,000.00	0.00	
Expenditures									
453.000	LOCAL STREET RECONSTRUCTION	0.00	2,650,000.00	0.00	12,343.75	0.00	2,650,000.00	0.00	
TOTAL EXPENDITURES		0.00	2,650,000.00	0.00	12,343.75	0.00	2,650,000.00	0.00	
Fund 204 - MUNICIPAL STREET FUND:									
TOTAL REVENUES		0.00	2,650,000.00	0.00	3,680.00	0.00	2,650,000.00	0.00	
TOTAL EXPENDITURES		0.00	2,650,000.00	0.00	12,343.75	0.00	2,650,000.00	0.00	
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(8,663.75)	0.00	0.00	0.00	

PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 91.78

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 05/31/19 INCR (DECR)	AVAILABLE BALANCE	% BDGT USED
		06/30/2018 NORM (ABNORM)	2018-19 AMENDED BUDGET	05/31/2019 NORM (ABNORM)	05/31/2018 NORM (ABNORM)			
Fund 208 - RECREATION FUND								
Revenues								
208-000.000-644.000	CONCESSION SALES	6,830.16	7,750.00	5,205.73	4,381.16	386.94	2,544.27	67.17
208-000.000-651.000	USE AND ADMISSION FEES	13,371.10	15,000.00	8,773.95	7,147.10	625.00	6,226.05	58.49
208-000.000-653.000	TEAM AND EVENT FEES	5,920.00	5,000.00	5,800.00	5,860.00	520.00	(800.00)	116.00
208-000.000-653.001	YOUTH PROGRAM FEES	22,532.00	24,000.00	25,004.00	19,467.00	4,855.00	(1,004.00)	104.18
208-000.000-667.000	RENTS	17,875.00	16,500.00	16,791.00	16,875.00	2,027.50	(291.00)	101.76
208-000.000-675.000	CONTRIBUTIONS AND DONATIONS	0.00	0.00	505.00	0.00	500.00	(505.00)	100.00
208-000.000-692.000	OTHER REVENUE	5,906.50	5,000.00	4,270.00	4,871.50	1,200.00	730.00	85.40
208-000.000-699.101	TRANSFERS IN - GENERAL FUND	49,500.00	62,100.00	55,000.00	40,000.00	0.00	7,100.00	88.57
TOTAL REVENUES		121,934.76	135,350.00	121,349.68	98,601.76	10,114.44	14,000.32	89.66
Expenditures								
751.000	RECREATION DEPARTMENT	130,566.65	135,350.00	120,772.34	105,903.29	9,603.36	14,577.66	89.23
TOTAL EXPENDITURES		130,566.65	135,350.00	120,772.34	105,903.29	9,603.36	14,577.66	89.23
Fund 208 - RECREATION FUND:								
TOTAL REVENUES		121,934.76	135,350.00	121,349.68	98,601.76	10,114.44	14,000.32	89.66
TOTAL EXPENDITURES		130,566.65	135,350.00	120,772.34	105,903.29	9,603.36	14,577.66	89.23
NET OF REVENUES & EXPENDITURES		(8,631.89)	0.00	577.34	(7,301.53)	511.08	(577.34)	100.00

User: BTEW

PERIOD ENDING 05/31/2019

DB: Hillsdale

% Fiscal Year Completed: 91.78

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 05/31/19 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		06/30/2018 NORM (ABNORM)	2018-19 AMENDED BUDGET	05/31/2019 NORM (ABNORM)	05/31/2018 NORM (ABNORM)			
Fund 244 - ECONOMIC DEVELOPMENT CORP FUND								
Revenues								
244-000.000-665.000	INTEREST	2,142.74	1,200.00	2,821.61	1,908.00	142.78	(1,621.61)	235.13
244-000.000-665.100	CHANGE IN INVESTMENTS	0.00	0.00	89.51	0.00	89.51	(89.51)	100.00
244-000.000-673.000	SALE OF CITY PROPERTY	0.00	15,000.00	17,293.00	0.00	0.00	(2,293.00)	115.29
TOTAL REVENUES		2,142.74	16,200.00	20,204.12	1,908.00	232.29	(4,004.12)	124.72
Expenditures								
174.000	ECONOMIC DEVELOPMENT	13,760.98	37,900.00	6,073.50	13,723.48	797.50	31,826.50	16.03
TOTAL EXPENDITURES		13,760.98	37,900.00	6,073.50	13,723.48	797.50	31,826.50	16.03
Fund 244 - ECONOMIC DEVELOPMENT CORP FUND:								
TOTAL REVENUES		2,142.74	16,200.00	20,204.12	1,908.00	232.29	(4,004.12)	124.72
TOTAL EXPENDITURES		13,760.98	37,900.00	6,073.50	13,723.48	797.50	31,826.50	16.03
NET OF REVENUES & EXPENDITURES		(11,618.24)	(21,700.00)	14,130.62	(11,815.48)	(565.21)	(35,830.62)	65.12

PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 91.78

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 05/31/19 INCR (DECR)	AVAILABLE BALANCE	% BDGT USED
		06/30/2018 NORM (ABNORM)	2018-19 AMENDED BUDGET	05/31/2019 NORM (ABNORM)	05/31/2018 NORM (ABNORM)			
Fund 247 - TAX INCREMENT FINANCE ATH.								
Revenues								
247-000.000-402.000	CURRENT TAXES	97,877.90	66,950.00	73,081.41	97,877.90	0.00	(6,131.41)	109.16
247-000.000-406.000	TAXES - PA 86 SEC. 17 PPT REP	0.00	26,300.00	31,809.67	0.00	0.00	(5,509.67)	120.95
247-000.000-529.000	FEDERAL GRANT - CDBG	0.00	0.00	83,800.00	0.00	0.00	(83,800.00)	100.00
247-000.000-665.000	INTEREST	2,788.56	1,500.00	3,055.56	2,487.21	183.12	(1,555.56)	203.70
247-000.000-675.005	CONTR. & DONAT. - DAWN THEATE	0.00	0.00	12.00	0.00	0.00	(12.00)	100.00
247-000.000-690.247	OTHER REFUNDS - TIFA GRANTS	0.00	0.00	800.00	0.00	100.00	(800.00)	100.00
247-000.000-692.000	OTHER REVENUE	705.33	0.00	0.00	705.33	0.00	0.00	0.00
247-000.000-692.005	OTHER REVENUES - DAWN THEATER	0.00	0.00	2,434.00	0.00	0.00	(2,434.00)	100.00
TOTAL REVENUES		101,371.79	94,750.00	194,992.64	101,070.44	283.12	(100,242.64)	205.80
Expenditures								
900.000	CAPITAL OUTLAY	114,009.10	106,000.00	159,725.37	80,904.40	10,339.00	(53,725.37)	150.68
TOTAL EXPENDITURES		114,009.10	106,000.00	159,725.37	80,904.40	10,339.00	(53,725.37)	150.68
Fund 247 - TAX INCREMENT FINANCE ATH.:								
TOTAL REVENUES		101,371.79	94,750.00	194,992.64	101,070.44	283.12	(100,242.64)	205.80
TOTAL EXPENDITURES		114,009.10	106,000.00	159,725.37	80,904.40	10,339.00	(53,725.37)	150.68
NET OF REVENUES & EXPENDITURES		(12,637.31)	(11,250.00)	35,267.27	20,166.04	(10,055.88)	(46,517.27)	313.49

PERIOD ENDING 05/31/2019

% Fiscal Year Completed: 91.78

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 05/31/19 INCR (DECR)	AVAILABLE BALANCE	% BDGT USED
		06/30/2018 NORM (ABNORM)	2018-19 AMENDED BUDGET	05/31/2019 NORM (ABNORM)	05/31/2018 NORM (ABNORM)			
Fund 265 - DRUG FORFEITURE/GRANT FUND								
Revenues								
265-000.000-659.000	DRUG FORFEITURES	3,078.00	2,500.00	2,986.00	3,078.00	0.00	(486.00)	119.44
TOTAL REVENUES		3,078.00	2,500.00	2,986.00	3,078.00	0.00	(486.00)	119.44
Expenditures								
301.000	POLICE DEPARTMENT	1,223.90	2,500.00	228.30	1,153.60	0.00	2,271.70	9.13
TOTAL EXPENDITURES		1,223.90	2,500.00	228.30	1,153.60	0.00	2,271.70	9.13
Fund 265 - DRUG FORFEITURE/GRANT FUND:								
TOTAL REVENUES		3,078.00	2,500.00	2,986.00	3,078.00	0.00	(486.00)	119.44
TOTAL EXPENDITURES		1,223.90	2,500.00	228.30	1,153.60	0.00	2,271.70	9.13
NET OF REVENUES & EXPENDITURES		1,854.10	0.00	2,757.70	1,924.40	0.00	(2,757.70)	100.00

PERIOD ENDING 05/31/2019

% Fiscal Year Completed: 91.78

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 05/31/19 INCR (DECR)	AVAILABLE	
		06/30/2018 NORM (ABNORM)	2018-19 AMENDED BUDGET	05/31/2019 NORM (ABNORM)	05/31/2018 NORM (ABNORM)		BALANCE NORM (ABNORM)	% BDGT USED
Fund 271 - LIBRARY FUND								
Revenues								
271-000.000-402.000	CURRENT TAXES	121,746.68	126,500.00	123,900.75	116,875.06	0.00	2,599.25	97.95
271-000.000-412.000	DELINQUENT TAXES	167.87	500.00	(31.22)	41.35	0.00	531.22	(6.24)
271-000.000-437.000	SPECIAL ACTS	2,544.64	3,100.00	0.00	2,544.64	0.00	3,100.00	0.00
271-000.000-569.000	STATE GRANT	8,229.34	7,300.00	9,095.14	8,229.34	4,711.08	(1,795.14)	124.59
271-000.000-574.000	STATE REVENUE SHARING	8,105.00	8,105.00	0.00	0.00	0.00	8,105.00	0.00
271-000.000-587.000	CONT./LOCAL UNITS-CULTURE/REC	13,800.00	13,800.00	0.00	5,000.00	0.00	13,800.00	0.00
271-000.000-588.000	SUBSCRIPTION CARD SALES	3,001.40	3,000.00	2,307.95	2,452.40	226.00	692.05	76.93
271-000.000-629.000	COPIES / DUPLICATING	4,532.12	4,000.00	4,478.03	4,212.77	464.05	(478.03)	111.95
271-000.000-656.000	PENAL FINES	38,982.27	39,000.00	0.00	0.00	0.00	39,000.00	0.00
271-000.000-657.000	BOOK FINES	2,595.07	2,400.00	2,498.34	2,287.12	223.95	(98.34)	104.10
271-000.000-658.000	ORDINANCE FINES	3,478.85	4,500.00	1,262.67	3,024.15	224.65	3,237.33	28.06
271-000.000-665.000	INTEREST	3,527.78	2,500.00	4,506.09	3,133.10	357.17	(2,006.09)	180.24
271-000.000-667.000	RENTS	279.00	150.00	196.20	268.00	11.00	(46.20)	130.80
271-000.000-667.271	RENTS - MEETING ROOMS	1,200.00	2,000.00	6,325.00	1,075.00	600.00	(4,325.00)	316.25
271-000.000-674.000	CONTRIBUTIONS IN LIEU OF TAX	1,442.57	0.00	0.00	0.00	0.00	0.00	0.00
271-000.000-675.000	CONTRIBUTIONS AND DONATIONS	7,366.81	30,000.00	631.22	7,307.56	30.35	29,368.78	2.10
271-000.000-675.002	CONTR. & DONAT. - TECHNOLOGY	0.00	0.00	401.00	0.00	0.00	(401.00)	100.00
271-000.000-675.790	CONTR. & DONT. - BOOKS	1,696.60	1,500.00	563.75	1,691.60	0.00	936.25	37.58
271-000.000-675.792	CONTR. & DONT.- CHILD. LIBRAR	1,661.65	2,000.00	5,700.18	1,229.00	1,156.00	(3,700.18)	285.01
271-000.000-692.000	OTHER REVENUE	31,038.98	2,000.00	33,626.09	30,985.21	373.61	(31,626.09)	1,681.30
271-000.000-692.003	OTHER REVENUE - E-RATE	0.00	11,500.00	8,868.56	0.00	0.00	2,631.44	77.12
271-000.000-692.006	OTHER REVENUE - COFFEE	0.00	0.00	122.50	0.00	122.50	(122.50)	100.00
TOTAL REVENUES		255,396.63	263,855.00	204,452.25	190,356.30	8,500.36	59,402.75	77.49
Expenditures								
790.000	LIBRARY	282,038.29	254,355.00	276,566.64	254,243.90	26,562.29	(22,211.64)	108.73
792.000	LIBRARY - CHILDREN'S AREA	16,108.96	9,500.00	8,943.75	14,290.80	(304.43)	556.25	94.14
TOTAL EXPENDITURES		298,147.25	263,855.00	285,510.39	268,534.70	26,257.86	(21,655.39)	108.21
Fund 271 - LIBRARY FUND:								
TOTAL REVENUES		255,396.63	263,855.00	204,452.25	190,356.30	8,500.36	59,402.75	77.49
TOTAL EXPENDITURES		298,147.25	263,855.00	285,510.39	268,534.70	26,257.86	(21,655.39)	108.21
NET OF REVENUES & EXPENDITURES		(42,750.62)	0.00	(81,058.14)	(78,178.40)	(17,757.50)	81,058.14	100.00

User: BTEW

PERIOD ENDING 05/31/2019

DB: Hillsdale

% Fiscal Year Completed: 91.78

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 05/31/19 INCR (DECR)	AVAILABLE		% BDGT USED
		06/30/2018 NORM (ABNORM)	2018-19 AMENDED BUDGET	05/31/2019 NORM (ABNORM)	05/31/2018 NORM (ABNORM)		BALANCE NORM (ABNORM)		
Fund 274 - POLICE - OWI ENFORCEMENT									
Revenues									
274-000.000-692.301	OTHER REVENUES - POLICE DEPT	1,615.75	1,600.00	359.20	1,545.75	0.00	1,240.80	22.45	
TOTAL REVENUES		1,615.75	1,600.00	359.20	1,545.75	0.00	1,240.80	22.45	
Expenditures									
301.000	POLICE DEPARTMENT	0.00	3,600.00	1,920.00	0.00	0.00	1,680.00	53.33	
TOTAL EXPENDITURES		0.00	3,600.00	1,920.00	0.00	0.00	1,680.00	53.33	
Fund 274 - POLICE - OWI ENFORCEMENT:									
TOTAL REVENUES		1,615.75	1,600.00	359.20	1,545.75	0.00	1,240.80	22.45	
TOTAL EXPENDITURES		0.00	3,600.00	1,920.00	0.00	0.00	1,680.00	53.33	
NET OF REVENUES & EXPENDITURES		1,615.75	(2,000.00)	(1,560.80)	1,545.75	0.00	(439.20)	78.04	

PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 91.78

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 05/31/19 INCR (DECR)	AVAILABLE		
		06/30/2018 NORM (ABNORM)	2018-19 AMENDED BUDGET	05/31/2019 NORM (ABNORM)	05/31/2018 NORM (ABNORM)		BALANCE NORM (ABNORM)	% BDGT USED	
Fund 362 - BOND AND INTEREST REDEM. FUND									
Revenues									
362-000.000-402.000	CURRENT TAXES	0.00	396,000.00	0.00	0.00	0.00	396,000.00	0.00	
362-000.000-402.100	SINKING FUND	373,172.29	0.00	331,693.64	0.00	0.00	(331,693.64)	100.00	
362-000.000-665.100	CHANGE IN INVESTMENTS	0.00	0.00	1,044.28	0.00	1,044.28	(1,044.28)	100.00	
TOTAL REVENUES		<u>373,172.29</u>	<u>396,000.00</u>	<u>332,737.92</u>	<u>0.00</u>	<u>1,044.28</u>	<u>63,262.08</u>	<u>84.02</u>	
Expenditures									
900.000	CAPITAL OUTLAY	0.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	
TOTAL EXPENDITURES		<u>0.00</u>	<u>400,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400,000.00</u>	<u>0.00</u>	
Fund 362 - BOND AND INTEREST REDEM. FUND:									
TOTAL REVENUES		<u>373,172.29</u>	<u>396,000.00</u>	<u>332,737.92</u>	<u>0.00</u>	<u>1,044.28</u>	<u>63,262.08</u>	<u>84.02</u>	
TOTAL EXPENDITURES		<u>0.00</u>	<u>400,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400,000.00</u>	<u>0.00</u>	
NET OF REVENUES & EXPENDITURES		<u>373,172.29</u>	<u>(4,000.00)</u>	<u>332,737.92</u>	<u>0.00</u>	<u>1,044.28</u>	<u>(336,737.92)</u>	<u>8,318.45</u>	

PERIOD ENDING 05/31/2019

% Fiscal Year Completed: 91.78

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		06/30/2018	2018-19	05/31/2019	05/31/2018	MONTH 05/31/19	BALANCE	
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 401 - CAPITAL IMPROVEMENT FUND								
Revenues								
401-000.000-529.000	FEDERAL GRANT	340,558.22	0.00	689,634.14	0.00	97,949.74	(689,634.14)	100.00
401-000.000-692.000	OTHER REVENUE	15,236.65	0.00	143.00	15,269.65	0.00	(143.00)	100.00
401-000.000-699.101	TRANSFERS IN - GENERAL FUND	170,000.00	215,000.00	215,000.00	0.00	0.00	0.00	100.00
401-000.000-699.244	TRANSFER IN - EDC FUND	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
401-000.000-699.471	TRANSFER IN - LIBRARY IMPRVMT	8,526.61	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		534,321.48	225,000.00	904,777.14	15,269.65	97,949.74	(679,777.14)	402.12
Expenditures								
443.000	SIDEWALKS	0.00	51,450.00	0.00	0.00	0.00	51,450.00	0.00
452.000	MAJOR STREET RECONSTRUCTION	31,037.13	0.00	30,407.84	31,037.13	0.00	(30,407.84)	100.00
453.000	LOCAL STREET RECONSTRUCTION	266,745.55	0.00	1,069,538.63	24,748.32	142,249.07	(1,069,538.63)	100.00
454.000	STREET SEALING-CURRENT YEAR	7,008.12	0.00	1,062.50	7,008.12	1,062.50	(1,062.50)	100.00
756.000	PARKS	8,384.00	0.00	0.00	4,584.00	0.00	0.00	0.00
900.000	CAPITAL OUTLAY	57,503.84	199,000.00	96,936.42	59,810.64	627.50	102,063.58	48.71
965.000	TRANSFERS TO OTHER FUNDS	0.00	362,500.00	362,500.00	0.00	0.00	0.00	100.00
TOTAL EXPENDITURES		370,678.64	612,950.00	1,560,445.39	127,188.21	143,939.07	(947,495.39)	254.58
Fund 401 - CAPITAL IMPROVEMENT FUND:								
TOTAL REVENUES		534,321.48	225,000.00	904,777.14	15,269.65	97,949.74	(679,777.14)	402.12
TOTAL EXPENDITURES		370,678.64	612,950.00	1,560,445.39	127,188.21	143,939.07	(947,495.39)	254.58
NET OF REVENUES & EXPENDITURES		163,642.84	(387,950.00)	(655,668.25)	(111,918.56)	(45,989.33)	267,718.25	169.01

PERIOD ENDING 05/31/2019

% Fiscal Year Completed: 91.78

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 05/31/19 INCR (DECR)	AVAILABLE	
		06/30/2018 NORM (ABNORM)	2018-19 AMENDED BUDGET	05/31/2019 NORM (ABNORM)	05/31/2018 NORM (ABNORM)		BALANCE NORM (ABNORM)	% BDGT USED
Fund 408 - FIELDS OF DREAMS								
Revenues								
408-000.000-665.000	INTEREST	153.93	200.00	362.80	137.60	19.60	(162.80)	181.40
408-000.000-675.000	CONTRIBUTIONS AND DONATIONS	14,134.00	2,000.00	(9,134.00)	14,134.00	0.00	11,134.00	(456.70)
408-000.000-692.408	OTHER REVENUES - TOURNAMENTS	4,401.00	4,000.00	4,176.81	50.00	0.00	(176.81)	104.42
TOTAL REVENUES		<u>18,688.93</u>	<u>6,200.00</u>	<u>(4,594.39)</u>	<u>14,321.60</u>	<u>19.60</u>	<u>10,794.39</u>	<u>(74.10)</u>
Expenditures								
751.000	RECREATION DEPARTMENT	8,100.34	4,100.00	8,217.17	4,204.02	0.00	(4,117.17)	200.42
TOTAL EXPENDITURES		<u>8,100.34</u>	<u>4,100.00</u>	<u>8,217.17</u>	<u>4,204.02</u>	<u>0.00</u>	<u>(4,117.17)</u>	<u>200.42</u>
Fund 408 - FIELDS OF DREAMS:								
TOTAL REVENUES		<u>18,688.93</u>	<u>6,200.00</u>	<u>(4,594.39)</u>	<u>14,321.60</u>	<u>19.60</u>	<u>10,794.39</u>	<u>74.10</u>
TOTAL EXPENDITURES		<u>8,100.34</u>	<u>4,100.00</u>	<u>8,217.17</u>	<u>4,204.02</u>	<u>0.00</u>	<u>(4,117.17)</u>	<u>200.42</u>
NET OF REVENUES & EXPENDITURES		<u>10,588.59</u>	<u>2,100.00</u>	<u>(12,811.56)</u>	<u>10,117.58</u>	<u>19.60</u>	<u>14,911.56</u>	<u>610.07</u>

PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 91.78

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 05/31/19 INCR (DECR)	AVAILABLE		
		06/30/2018 NORM (ABNORM)	2018-19 AMENDED BUDGET	05/31/2019 NORM (ABNORM)	05/31/2018 NORM (ABNORM)		BALANCE NORM (ABNORM)	% BDGT USED	
Fund 409 - STOCK'S PARK									
Revenues									
409-000.000-665.000	INTEREST	511.23	300.00	865.19	449.73	23.55	(565.19)	288.40	
409-000.000-665.100	CHANGE IN INVESTMENTS	0.00	0.00	52.21	0.00	52.21	(52.21)	100.00	
409-000.000-675.000	CONTRIBUTIONS AND DONATIONS	13,834.37	16,200.00	9,054.70	12,853.94	300.00	7,145.30	55.89	
TOTAL REVENUES		14,345.60	16,500.00	9,972.10	13,303.67	375.76	6,527.90	60.44	
Expenditures									
756.000	PARKS	5,902.86	16,500.00	6,513.10	5,402.86	0.00	9,986.90	39.47	
TOTAL EXPENDITURES		5,902.86	16,500.00	6,513.10	5,402.86	0.00	9,986.90	39.47	
Fund 409 - STOCK'S PARK:									
TOTAL REVENUES		14,345.60	16,500.00	9,972.10	13,303.67	375.76	6,527.90	60.44	
TOTAL EXPENDITURES		5,902.86	16,500.00	6,513.10	5,402.86	0.00	9,986.90	39.47	
NET OF REVENUES & EXPENDITURES		8,442.74	0.00	3,459.00	7,900.81	375.76	(3,459.00)	100.00	

PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 91.78

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 05/31/19 INCR (DECR)	AVAILABLE		
		06/30/2018 NORM (ABNORM)	2018-19 AMENDED BUDGET	05/31/2019 NORM (ABNORM)	05/31/2018 NORM (ABNORM)		BALANCE NORM (ABNORM)	% BDGT USED	
Fund 410 - COLD SPRINGS PARK									
Revenues									
410-000.000-675.000	CONTRIBUTIONS AND DONATIONS	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	
TOTAL REVENUES		2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	
Fund 410 - COLD SPRINGS PARK:									
TOTAL REVENUES		2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00

User: BTEW

PERIOD ENDING 05/31/2019

DB: Hillsdale

% Fiscal Year Completed: 91.78

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 05/31/19 INCR (DECR)	AVAILABLE BALANCE	% BDGT USED
		06/30/2018 NORM (ABNORM)	2018-19 AMENDED BUDGET	05/31/2019 NORM (ABNORM)	05/31/2018 NORM (ABNORM)			
Fund 481 - AIRPORT IMPROVEMENT FUND								
Revenues								
481-000.000-665.100	CHANGE IN INVESTMENTS	0.00	0.00	111.89	0.00	111.89	(111.89)	100.00
481-000.000-667.000	RENTS	21,332.00	21,330.00	21,332.00	21,332.00	0.00	(2.00)	100.01
481-000.000-667.481	RENTS - AIRPORT HANGARS	11,844.18	8,000.00	15,029.61	11,769.18	1,150.00	(7,029.61)	187.87
481-000.000-690.481	OTHER REFUNDS-LANDING FEES	0.00	0.00	1,065.00	0.00	780.00	(1,065.00)	100.00
481-000.000-692.000	OTHER REVENUE	0.00	0.00	115.00	0.00	(230.00)	(115.00)	100.00
481-000.000-692.295	OTHER REVENUES - FUEL SALES	96,219.99	75,000.00	124,664.82	72,315.49	12,730.95	(49,664.82)	166.22
481-000.000-692.296	OTHER REVENUE-TAX EXEMPT SALE	0.00	0.00	41,569.45	0.00	19,415.15	(41,569.45)	100.00
481-000.000-699.101	TRANSFERS IN - GENERAL FUND	160,000.00	0.00	0.00	160,000.00	0.00	0.00	0.00
TOTAL REVENUES		289,396.17	104,330.00	203,887.77	265,416.67	33,957.99	(99,557.77)	195.43
Expenditures								
900.000	CAPITAL OUTLAY	361,836.22	73,665.00	140,800.56	264,330.14	37,225.96	(67,135.56)	191.14
TOTAL EXPENDITURES		361,836.22	73,665.00	140,800.56	264,330.14	37,225.96	(67,135.56)	191.14
Fund 481 - AIRPORT IMPROVEMENT FUND:								
TOTAL REVENUES		289,396.17	104,330.00	203,887.77	265,416.67	33,957.99	(99,557.77)	195.43
TOTAL EXPENDITURES		361,836.22	73,665.00	140,800.56	264,330.14	37,225.96	(67,135.56)	191.14
NET OF REVENUES & EXPENDITURES		(72,440.05)	30,665.00	63,087.21	1,086.53	(3,267.97)	(32,422.21)	205.73

PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 91.78

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 05/31/19 INCR (DECR)	AVAILABLE BALANCE	% BDGT USED
		06/30/2018 NORM (ABNORM)	2018-19 AMENDED BUDGET	05/31/2019 NORM (ABNORM)	05/31/2018 NORM (ABNORM)			
Fund 496 - THREE MEADOWS DEVELOPMENT								
Revenues								
496-000.000-692.000	OTHER REVENUE	2,099.00	0.00	1,549.00	2,099.00	0.00	(1,549.00)	100.00
TOTAL REVENUES		<u>2,099.00</u>	<u>0.00</u>	<u>1,549.00</u>	<u>2,099.00</u>	<u>0.00</u>	<u>(1,549.00)</u>	<u>100.00</u>
Fund 496 - THREE MEADOWS DEVELOPMENT:								
TOTAL REVENUES		2,099.00	0.00	1,549.00	2,099.00	0.00	(1,549.00)	100.00
TOTAL EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NET OF REVENUES & EXPENDITURES		<u>2,099.00</u>	<u>0.00</u>	<u>1,549.00</u>	<u>2,099.00</u>	<u>0.00</u>	<u>(1,549.00)</u>	<u>100.00</u>

PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 91.78

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 05/31/19 INCR (DECR)	AVAILABLE	
		06/30/2018 NORM (ABNORM)	2018-19 AMENDED BUDGET	05/31/2019 NORM (ABNORM)	05/31/2018 NORM (ABNORM)		BALANCE NORM (ABNORM)	% BDGT USED
Fund 588 - DIAL-A-RIDE FUND								
Revenues								
588-000.000-529.000	FEDERAL GRANT	177,306.30	61,080.00	51,833.17	73,413.00	9,992.00	9,246.83	84.86
588-000.000-569.000	STATE GRANT	134,348.00	129,420.00	107,163.00	122,376.00	8,974.00	22,257.00	82.80
588-000.000-569.588	STATE GRANT - CAPITAL	19,410.82	235,000.00	(58.21)	0.00	0.00	235,058.21	(0.02)
588-000.000-651.000	USE AND ADMISSION FEES	47,535.86	50,000.00	44,325.00	44,565.86	4,929.50	5,675.00	88.65
588-000.000-673.000	SALE OF CITY PROPERTY	0.00	0.00	11,400.00	0.00	0.00	(11,400.00)	100.00
588-000.000-692.000	OTHER REVENUE	0.00	0.00	0.20	0.00	0.00	(0.20)	100.00
588-000.000-699.101	TRANSFERS IN - GENERAL FUND	50,000.00	89,665.00	0.00	0.00	0.00	89,665.00	0.00
TOTAL REVENUES		428,600.98	565,165.00	214,663.16	240,354.86	23,895.50	350,501.84	37.98
Expenditures								
175.000	ADMINISTRATIVE SERVICES	54,036.11	55,000.00	0.00	0.00	0.00	55,000.00	0.00
588.000	DIAL-A-RIDE	345,868.62	510,165.00	254,895.92	264,949.02	43,023.65	255,269.08	49.96
TOTAL EXPENDITURES		399,904.73	565,165.00	254,895.92	264,949.02	43,023.65	310,269.08	45.10
Fund 588 - DIAL-A-RIDE FUND:								
TOTAL REVENUES		428,600.98	565,165.00	214,663.16	240,354.86	23,895.50	350,501.84	37.98
TOTAL EXPENDITURES		399,904.73	565,165.00	254,895.92	264,949.02	43,023.65	310,269.08	45.10
NET OF REVENUES & EXPENDITURES		28,696.25	0.00	(40,232.76)	(24,594.16)	(19,128.15)	40,232.76	100.00

PERIOD ENDING 05/31/2019

% Fiscal Year Completed: 91.78

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 05/31/19 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		06/30/2018 NORM (ABNORM)	2018-19 AMENDED BUDGET	05/31/2019 NORM (ABNORM)	05/31/2018 NORM (ABNORM)			
Fund 633 - PUBLIC SERVICES INV. FUND								
Revenues								
633-000.000-650.000	SALE OF MATERIALS	5,914.62	153,905.00	(4,584.55)	5,854.62	2,669.94	158,489.55	(2.98)
TOTAL REVENUES		5,914.62	153,905.00	(4,584.55)	5,854.62	2,669.94	158,489.55	(2.98)
Expenditures								
233.000	PUBLIC SERVICES INVENTORY	43,301.70	153,905.00	20,748.19	14,975.26	454.15	133,156.81	13.48
TOTAL EXPENDITURES		43,301.70	153,905.00	20,748.19	14,975.26	454.15	133,156.81	13.48
Fund 633 - PUBLIC SERVICES INV. FUND:								
TOTAL REVENUES		5,914.62	153,905.00	(4,584.55)	5,854.62	2,669.94	158,489.55	2.98
TOTAL EXPENDITURES		43,301.70	153,905.00	20,748.19	14,975.26	454.15	133,156.81	13.48
NET OF REVENUES & EXPENDITURES		(37,387.08)	0.00	(25,332.74)	(9,120.64)	2,215.79	25,332.74	100.00

User: BTEW

PERIOD ENDING 05/31/2019

DB: Hillsdale

% Fiscal Year Completed: 91.78

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 05/31/19 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		06/30/2018 NORM (ABNORM)	2018-19 AMENDED BUDGET	05/31/2019 NORM (ABNORM)	05/31/2018 NORM (ABNORM)			
Fund 640 - REVOLVING MOBILE EQUIP. FUND								
Revenues								
640-000.000-529.000	FEDERAL GRANT	0.00	0.00	107,006.25	0.00	0.00	(107,006.25)	100.00
640-000.000-569.000	STATE GRANT	0.00	108,750.00	0.00	0.00	0.00	108,750.00	0.00
640-000.000-665.000	INTEREST	1,129.93	500.00	1,643.39	1,005.85	394.66	(1,143.39)	328.68
640-000.000-667.000	RENTS	240,969.57	260,000.00	214,260.72	216,061.19	18,475.15	45,739.28	82.41
640-000.000-667.301	RENTS - POLICE VEHICLES	67,247.25	80,000.00	59,868.75	67,247.25	5,296.50	20,131.25	74.84
640-000.000-673.000	SALE OF CITY PROPERTY	2,000.00	10,000.00	11,153.00	2,000.00	0.00	(1,153.00)	111.53
640-000.000-692.000	OTHER REVENUE	11,465.70	10,000.00	15,836.96	10,778.44	1,987.63	(5,836.96)	158.37
640-000.000-692.039	OTHER REVENUE - BPU	0.00	0.00	3,234.15	0.00	3,234.15	(3,234.15)	100.00
640-000.000-699.401	TRANSFERS IN - CAPITAL IMPROV	0.00	362,500.00	362,500.00	0.00	0.00	0.00	100.00
TOTAL REVENUES		322,812.45	831,750.00	775,503.22	297,092.73	29,388.09	56,246.78	93.24
Expenditures								
444.000	MOBILE EQUIPMENT MAINTENANCE	364,998.02	772,105.00	772,932.91	263,443.39	29,902.92	(827.91)	100.11
TOTAL EXPENDITURES		364,998.02	772,105.00	772,932.91	263,443.39	29,902.92	(827.91)	100.11
Fund 640 - REVOLVING MOBILE EQUIP. FUND:								
TOTAL REVENUES		322,812.45	831,750.00	775,503.22	297,092.73	29,388.09	56,246.78	93.24
TOTAL EXPENDITURES		364,998.02	772,105.00	772,932.91	263,443.39	29,902.92	(827.91)	100.11
NET OF REVENUES & EXPENDITURES		(42,185.57)	59,645.00	2,570.31	33,649.34	(514.83)	57,074.69	4.31

PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 91.78

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 05/31/19 INCR (DECR)	AVAILABLE		
		06/30/2018 NORM (ABNORM)	2018-19 AMENDED BUDGET	05/31/2019 NORM (ABNORM)	05/31/2018 NORM (ABNORM)		BALANCE NORM (ABNORM)	% BDGT USED	
Fund 663 - FIRE VEHICLE & EQUIPMENT FUND									
Revenues									
663-000.000-632.000	FIRE CALLS - STRUCTURE FIRES	0.00	0.00	3,000.00	0.00	0.00	(3,000.00)	100.00	
663-000.000-665.000	INTEREST	564.19	250.00	0.00	508.65	0.00	250.00	0.00	
663-000.000-673.000	SALE OF CITY PROPERTY	3,152.00	0.00	8,300.00	3,152.00	0.00	(8,300.00)	100.00	
663-000.000-699.101	TRANSFERS IN - GENERAL FUND	270,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		273,716.19	250.00	11,300.00	3,660.65	0.00	(11,050.00)	4,520.00	
Expenditures									
336.000	FIRE DEPARTMENT	308,745.59	0.00	0.00	60,127.59	0.00	0.00	0.00	
TOTAL EXPENDITURES		308,745.59	0.00	0.00	60,127.59	0.00	0.00	0.00	
Fund 663 - FIRE VEHICLE & EQUIPMENT FUND:									
TOTAL REVENUES		273,716.19	250.00	11,300.00	3,660.65	0.00	(11,050.00)	4,520.00	
TOTAL EXPENDITURES		308,745.59	0.00	0.00	60,127.59	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		(35,029.40)	250.00	11,300.00	(56,466.94)	0.00	(11,050.00)	4,520.00	

PERIOD ENDING 05/31/2019

% Fiscal Year Completed: 91.78

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 05/31/19 INCR (DECR)	AVAILABLE		
		06/30/2018 NORM (ABNORM)	2018-19 AMENDED BUDGET	05/31/2019 NORM (ABNORM)	05/31/2018 NORM (ABNORM)		BALANCE NORM (ABNORM)	% BDGT USED	
Fund 677 - UNEMPLOYMENT INSURANCE FUND									
Revenues									
677-000.000-665.000	INTEREST	1,096.13	750.00	1,559.47	967.21	50.91	(809.47)	207.93	
677-000.000-665.100	CHANGE IN INVESTMENTS	0.00	0.00	74.59	0.00	74.59	(74.59)	100.00	
677-000.000-692.000	OTHER REVENUE	1,125.00	0.00	0.00	1,125.00	0.00	0.00	0.00	
TOTAL REVENUES		<u>2,221.13</u>	<u>750.00</u>	<u>1,634.06</u>	<u>2,092.21</u>	<u>125.50</u>	<u>(884.06)</u>	<u>217.87</u>	
Expenditures									
175.000	ADMINISTRATIVE SERVICES	3,358.49	4,000.00	93.07	3,358.49	0.00	3,906.93	2.33	
TOTAL EXPENDITURES		<u>3,358.49</u>	<u>4,000.00</u>	<u>93.07</u>	<u>3,358.49</u>	<u>0.00</u>	<u>3,906.93</u>	<u>2.33</u>	
Fund 677 - UNEMPLOYMENT INSURANCE FUND:									
TOTAL REVENUES		<u>2,221.13</u>	<u>750.00</u>	<u>1,634.06</u>	<u>2,092.21</u>	<u>125.50</u>	<u>(884.06)</u>	<u>217.87</u>	
TOTAL EXPENDITURES		<u>3,358.49</u>	<u>4,000.00</u>	<u>93.07</u>	<u>3,358.49</u>	<u>0.00</u>	<u>3,906.93</u>	<u>2.33</u>	
NET OF REVENUES & EXPENDITURES		<u>(1,137.36)</u>	<u>(3,250.00)</u>	<u>1,540.99</u>	<u>(1,266.28)</u>	<u>125.50</u>	<u>(4,790.99)</u>	<u>47.42</u>	

PERIOD ENDING 05/31/2019

% Fiscal Year Completed: 91.78

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 05/31/19 INCR (DECR)	AVAILABLE		
		06/30/2018 NORM (ABNORM)	2018-19 AMENDED BUDGET	05/31/2019 NORM (ABNORM)	05/31/2018 NORM (ABNORM)		BALANCE NORM (ABNORM)	% BDGT USED	
Fund 699 - DPS LEAVE AND BENEFITS FUND									
Revenues									
699-000.000-690.000	OTHER REFUNDS	180,288.80	181,205.00	185,104.12	170,791.47	14,469.19	(3,899.12)	102.15	
TOTAL REVENUES		<u>180,288.80</u>	<u>181,205.00</u>	<u>185,104.12</u>	<u>170,791.47</u>	<u>14,469.19</u>	<u>(3,899.12)</u>	<u>102.15</u>	
Expenditures									
441.000	PUBLIC SERVICES DEPARTMENT	180,288.79	181,205.00	185,104.09	170,847.33	14,469.15	(3,899.09)	102.15	
TOTAL EXPENDITURES		<u>180,288.79</u>	<u>181,205.00</u>	<u>185,104.09</u>	<u>170,847.33</u>	<u>14,469.15</u>	<u>(3,899.09)</u>	<u>102.15</u>	
Fund 699 - DPS LEAVE AND BENEFITS FUND:									
TOTAL REVENUES		<u>180,288.80</u>	<u>181,205.00</u>	<u>185,104.12</u>	<u>170,791.47</u>	<u>14,469.19</u>	<u>(3,899.12)</u>	<u>102.15</u>	
TOTAL EXPENDITURES		<u>180,288.79</u>	<u>181,205.00</u>	<u>185,104.09</u>	<u>170,847.33</u>	<u>14,469.15</u>	<u>(3,899.09)</u>	<u>102.15</u>	
NET OF REVENUES & EXPENDITURES		0.01	0.00	0.03	(55.86)	0.04	(0.03)	100.00	

PERIOD ENDING 05/31/2019

% Fiscal Year Completed: 91.78

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 05/31/19 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		06/30/2018 NORM (ABNORM)	2018-19 AMENDED BUDGET	05/31/2019 NORM (ABNORM)	05/31/2018 NORM (ABNORM)			
Fund 711 - CEMETERY PERPETUAL CARE FUND								
Revenues								
711-000.000-642.100	SALE OF CEMETERY LOTS-LAKEVIE	10,620.00	10,000.00	1,135.00	10,070.00	500.00	8,865.00	11.35
711-000.000-642.200	SALE OF CEMETERY LOTS-OAKGROV	3,520.00	10,000.00	4,050.40	3,520.00	0.00	5,949.60	40.50
711-000.000-665.000	INTEREST	15,599.96	15,500.00	8,819.81	9,289.13	359.50	6,680.19	56.90
711-000.000-665.100	CHANGE IN INVESTMENTS	0.00	0.00	462.47	0.00	462.47	(462.47)	100.00
TOTAL REVENUES		29,739.96	35,500.00	14,467.68	22,879.13	1,321.97	21,032.32	40.75
Expenditures								
965.000	TRANSFERS TO OTHER FUNDS	15,600.00	15,500.00	0.00	0.00	0.00	15,500.00	0.00
TOTAL EXPENDITURES		15,600.00	15,500.00	0.00	0.00	0.00	15,500.00	0.00
Fund 711 - CEMETERY PERPETUAL CARE FUND:								
TOTAL REVENUES		29,739.96	35,500.00	14,467.68	22,879.13	1,321.97	21,032.32	40.75
TOTAL EXPENDITURES		15,600.00	15,500.00	0.00	0.00	0.00	15,500.00	0.00
NET OF REVENUES & EXPENDITURES		14,139.96	20,000.00	14,467.68	22,879.13	1,321.97	5,532.32	72.34

User: BTEW

PERIOD ENDING 05/31/2019

DB: Hillsdale

% Fiscal Year Completed: 91.78

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 05/31/19 INCR (DECR)	AVAILABLE BALANCE	% BDGT USED
		06/30/2018 NORM (ABNORM)	2018-19 AMENDED BUDGET	05/31/2019 NORM (ABNORM)	05/31/2018 NORM (ABNORM)			
Fund 712 - STOCK'S PARK PERPETUAL MAINT.								
Revenues								
712-000.000-665.000	INTEREST	734.01	500.00	828.65	608.50	9.00	(328.65)	165.73
712-000.000-665.100	CHANGE IN INVESTMENTS	0.00	0.00	89.51	0.00	89.51	(89.51)	100.00
712-000.000-675.000	CONTRIBUTIONS AND DONATIONS	5,067.00	7,000.00	6,013.00	5,067.00	0.00	987.00	85.90
TOTAL REVENUES		5,801.01	7,500.00	6,931.16	5,675.50	98.51	568.84	92.42
Fund 712 - STOCK'S PARK PERPETUAL MAINT.:								
TOTAL REVENUES		5,801.01	7,500.00	6,931.16	5,675.50	98.51	568.84	92.42
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		5,801.01	7,500.00	6,931.16	5,675.50	98.51	568.84	92.42

User: BTEW

PERIOD ENDING 05/31/2019

DB: Hillsdale

% Fiscal Year Completed: 91.78

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 05/31/19 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		06/30/2018 NORM (ABNORM)	2018-19 AMENDED BUDGET	05/31/2019 NORM (ABNORM)	05/31/2018 NORM (ABNORM)			
Fund 715 - R. L. OWEN MEMORIAL FUND								
Revenues								
715-000.000-665.000	INTEREST	5,300.00	6,000.00	4,070.00	5,300.00	0.00	1,930.00	67.83
715-000.000-665.100	CHANGE IN INVESTMENTS	0.00	0.00	67.13	0.00	67.13	(67.13)	100.00
TOTAL REVENUES		5,300.00	6,000.00	4,137.13	5,300.00	67.13	1,862.87	68.95
Expenditures								
265.000	BUILDING AND GROUNDS	15,323.12	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		15,323.12	0.00	0.00	0.00	0.00	0.00	0.00
Fund 715 - R. L. OWEN MEMORIAL FUND:								
TOTAL REVENUES		5,300.00	6,000.00	4,137.13	5,300.00	67.13	1,862.87	68.95
TOTAL EXPENDITURES		15,323.12	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		(10,023.12)	6,000.00	4,137.13	5,300.00	67.13	1,862.87	68.95
TOTAL REVENUES - ALL FUNDS								
TOTAL REVENUES - ALL FUNDS		8,935,135.14	11,619,000.00	8,344,674.73	6,826,352.20	659,465.37	3,274,325.27	71.82
TOTAL EXPENDITURES - ALL FUNDS		8,795,729.65	11,994,350.00	8,212,029.86	6,584,109.84	794,335.91	3,782,320.14	68.47
NET OF REVENUES & EXPENDITURES		139,405.49	(375,350.00)	132,644.87	242,242.36	(134,870.54)	(507,994.87)	35.34

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000.000-001.000	CHECKING ACCOUNT - COMMON	448,157.26
101-000.000-004.000	CASH ON HAND	200.00
101-000.000-018.000	INVESTMENTS - OTHER CD'S	450,000.00
101-000.000-020.000	INVESTMENTS - MBIA/CLASS	403,999.32
101-000.000-025.000	INVESTMENTS - HUNTINGTON	465,693.71
101-000.000-049.000	SPECIAL ASSESSMENTS DEFERRED	35,329.09
101-000.000-084.000	DUE FROM OTHER FUNDS	3,195.39
101-000.000-084.588	DUE FROM DIAL-A-RIDE	54,036.11
101-000.000-123.000	PREPAID EXPENSES	58,320.15
Total Assets		1,918,931.03
*** Liabilities ***		
101-000.000-214.000	DUE TO OTHER FUNDS	352.77
101-000.000-214.711	DUE TO CEMETERY PERPET. CARE	387,652.15
101-000.000-228.003	DUE TO MMERS-RETIREMENT CONT.	10,119.31
101-000.000-249.999	DUE TO OTHERS - MISCELLANEOUS	18,746.00
101-000.000-339.443	DEFERRED REV - SPECIAL ASSMNT	35,329.09
Total Liabilities		452,199.32
*** Fund Balance ***		
101-000.000-390.000	FUND BALANCE	918,442.08
Total Fund Balance		918,442.08
Beginning Fund Balance		918,442.08
Net of Revenues VS Expenditures		548,289.63
Ending Fund Balance		1,466,731.71
Total Liabilities And Fund Balance		1,918,931.03

Fund 202 MAJOR ST./TRUNKLINE FUND

GL Number	Description	Balance
*** Assets ***		
202-000.000-001.000	CHECKING ACCOUNT - COMMON	268,684.55
202-000.000-025.000	INVESTMENTS - HUNTINGTON	150,223.77
Total Assets		418,908.32
*** Liabilities ***		
202-000.000-214.000	DUE TO OTHER FUNDS	156.22
Total Liabilities		156.22
*** Fund Balance ***		
202-000.000-390.000	FUND BALANCE	454,442.55
Total Fund Balance		454,442.55
Beginning Fund Balance		454,442.55
Net of Revenues VS Expenditures		(35,690.45)
Ending Fund Balance		418,752.10
Total Liabilities And Fund Balance		418,908.32

Fund 203 LOCAL ST. FUND

GL Number	Description	Balance
*** Assets ***		
203-000.000-001.000	CHECKING ACCOUNT - COMMON	65,042.51
203-000.000-025.000	INVESTMENTS - HUNTINGTON	50,074.59
Total Assets		115,117.10
*** Liabilities ***		
203-000.000-214.000	DUE TO OTHER FUNDS	852.15
Total Liabilities		852.15
*** Fund Balance ***		
203-000.000-390.000	FUND BALANCE	172,068.37
Total Fund Balance		172,068.37
Beginning Fund Balance		172,068.37
Net of Revenues VS Expenditures		(57,803.42)
Ending Fund Balance		114,264.95
Total Liabilities And Fund Balance		115,117.10

Fund 208 RECREATION FUND

GL Number	Description	Balance
*** Assets ***		
208-000.000-001.000	CHECKING ACCOUNT - COMMON	3,205.56
208-000.000-004.000	CASH ON HAND	350.00
208-000.000-123.000	PREPAID EXPENSES	1,404.00
Total Assets		4,959.56
*** Liabilities ***		
208-000.000-265.000	ACCRUED SALES TAX	23.22
Total Liabilities		23.22
*** Fund Balance ***		
208-000.000-390.000	FUND BALANCE	4,359.00
Total Fund Balance		4,359.00
Beginning Fund Balance		4,359.00
Net of Revenues VS Expenditures		577.34
Ending Fund Balance		4,936.34
Total Liabilities And Fund Balance		4,959.56

Fund 244 ECONOMIC DEVELOPMENT CORP FUND

GL Number	Description	Balance
*** Assets ***		
244-000.000-001.000	CHECKING ACCOUNT - COMMON	14,202.50
244-000.000-020.000	INVESTMENTS - MBIA/CLASS	67,379.37
244-000.000-025.000	INVESTMENTS - HUNTINGTON	60,089.51
244-000.000-130.000	LAND	172,720.95
Total Assets		314,392.33
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
244-000.000-390.000	FUND BALANCE	300,261.71
Total Fund Balance		300,261.71
Beginning Fund Balance		300,261.71
Net of Revenues VS Expenditures		14,130.62
Ending Fund Balance		314,392.33
Total Liabilities And Fund Balance		314,392.33

Fund 247 TAX INCREMENT FINANCE ATH.

GL Number	Description	Balance
*** Assets ***		
247-000.000-001.000	CHECKING ACCOUNT - COMMON	120,943.93
247-000.000-020.000	INVESTMENTS - MBIA/CLASS	86,418.66
247-000.000-082.001	DUE FROM OTHERS - BRIDGE LOANS	275,000.00
247-000.000-130.000	LAND	65,000.00
247-000.000-136.000	PLANT AND EQUIPMENT	115,498.16
247-000.000-137.000	ACCUMULATED DEPRECIATION-EQUI	(387,679.47)
247-000.000-138.000	INFRASTRUCTURE	381,672.00
Total Assets		656,853.28
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
247-000.000-390.000	FUND BALANCE	621,586.01
Total Fund Balance		621,586.01
Beginning Fund Balance		621,586.01
Net of Revenues VS Expenditures		35,267.27
Ending Fund Balance		656,853.28
Total Liabilities And Fund Balance		656,853.28

Fund 265 DRUG FORFEITURE/GRANT FUND

GL Number	Description	Balance
*** Assets ***		
265-000.000-001.000	CHECKING ACCOUNT - COMMON	8,507.93
Total Assets		8,507.93
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
265-000.000-390.000	FUND BALANCE	5,750.23
Total Fund Balance		5,750.23
Beginning Fund Balance		5,750.23
Net of Revenues VS Expenditures		2,757.70
Ending Fund Balance		8,507.93
Total Liabilities And Fund Balance		8,507.93

Fund 271 LIBRARY FUND

GL Number	Description	Balance
*** Assets ***		
271-000.000-001.000	CHECKING ACCOUNT - COMMON	(17,324.91)
271-000.000-004.000	CASH ON HAND	50.00
271-000.000-020.000	INVESTMENTS - MBIA/CLASS	155,520.12
271-000.000-123.000	PREPAID EXPENSES	159.00
Total Assets		138,404.21
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
271-000.000-390.000	FUND BALANCE	219,462.35
Total Fund Balance		219,462.35
Beginning Fund Balance		219,462.35
Net of Revenues VS Expenditures		(81,058.14)
Ending Fund Balance		138,404.21
Total Liabilities And Fund Balance		138,404.21

Fund 274 POLICE - OWI ENFORCEMENT

GL Number	Description	Balance
*** Assets ***		
274-000.000-001.000	CHECKING ACCOUNT - COMMON	10,299.35
Total Assets		10,299.35
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
274-000.000-390.000	FUND BALANCE	11,860.15
Total Fund Balance		11,860.15
Beginning Fund Balance		11,860.15
Net of Revenues VS Expenditures		(1,560.80)
Ending Fund Balance		10,299.35
Total Liabilities And Fund Balance		10,299.35

Fund 362 BOND AND INTEREST REDEM. FUND

GL Number	Description	Balance
*** Assets ***		
362-000.000-001.000	CHECKING ACCOUNT - COMMON	4,865.93
362-000.000-025.000	INVESTMENTS - HUNTINGTON	701,044.28
Total Assets		705,910.21
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
362-000.000-390.000	FUND BALANCE	373,172.29
Total Fund Balance		373,172.29
Beginning Fund Balance		373,172.29
Net of Revenues VS Expenditures		332,737.92
Ending Fund Balance		705,910.21
Total Liabilities And Fund Balance		705,910.21

Fund 401 CAPITAL IMPROVEMENT FUND

GL Number	Description	Balance
*** Assets ***		
401-000.000-001.000	CHECKING ACCOUNT - COMMON	100,228.24
401-000.000-040.000	ACCOUNTS RECEIVABLE	17,514.23
401-000.000-084.590	DUE FROM SEWER	11,471.22
401-000.000-084.591	DUE FROM WATER	187,075.88
Total Assets		316,289.57
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
401-000.000-390.000	FUND BALANCE	971,957.82
Total Fund Balance		971,957.82
Beginning Fund Balance		971,957.82
Net of Revenues VS Expenditures		(655,668.25)
Ending Fund Balance		316,289.57
Total Liabilities And Fund Balance		316,289.57

Fund 408 FIELDS OF DREAMS

GL Number	Description	Balance
*** Assets ***		
408-000.000-001.000	CHECKING ACCOUNT - COMMON	(1,881.08)
408-000.000-020.000	INVESTMENTS - MBIA/CLASS	9,248.75
Total Assets		7,367.67
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
408-000.000-390.000	Fund Balance	20,179.23
Total Fund Balance		20,179.23
Beginning Fund Balance		20,179.23
Net of Revenues VS Expenditures		(12,811.56)
Ending Fund Balance		7,367.67
Total Liabilities And Fund Balance		7,367.67

Fund 409 STOCK'S PARK

GL Number	Description	Balance
*** Assets ***		
409-000.000-001.000	CHECKING ACCOUNT - COMMON	850.00
409-000.000-020.000	INVESTMENTS - MBIA/CLASS	11,112.18
409-000.000-025.000	INVESTMENTS - HUNTINGTON	35,052.21
Total Assets		47,014.39
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
409-000.000-390.000	Fund Balance	43,555.39
Total Fund Balance		43,555.39
Beginning Fund Balance		43,555.39
Net of Revenues VS Expenditures		3,459.00
Ending Fund Balance		47,014.39
Total Liabilities And Fund Balance		47,014.39

Fund 410 COLD SPRINGS PARK

GL Number	Description	Balance
*** Assets ***		
410-000.000-001.000	CHECKING ACCOUNT - COMMON	2,000.00
Total Assets		2,000.00
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
410-000.000-390.000	FUND BALANCE	2,000.00
Total Fund Balance		2,000.00
Beginning Fund Balance		2,000.00
Net of Revenues VS Expenditures		0.00
Ending Fund Balance		2,000.00
Total Liabilities And Fund Balance		2,000.00

Fund 481 AIRPORT IMPROVEMENT FUND

GL Number	Description	Balance
*** Assets ***		
481-000.000-001.000	CHECKING ACCOUNT - COMMON	90,480.21
481-000.000-025.000	INVESTMENTS - HUNTINGTON	75,111.89
Total Assets		165,592.10
*** Liabilities ***		
481-000.000-265.000	ACCRUED SALES TAX	147.47
Total Liabilities		147.47
*** Fund Balance ***		
481-000.000-390.000	FUND BALANCE	102,357.42
Total Fund Balance		102,357.42
Beginning Fund Balance		102,357.42
Net of Revenues VS Expenditures		63,087.21
Ending Fund Balance		165,444.63
Total Liabilities And Fund Balance		165,592.10

Fund 496 THREE MEADOWS DEVELOPMENT

GL Number	Description	Balance
*** Assets ***		
496-000.000-001.000	CHECKING ACCOUNT - COMMON	5,381.00
Total Assets		5,381.00
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
496-000.000-390.000	FUND BALANCE	3,832.00
Total Fund Balance		3,832.00
Beginning Fund Balance		3,832.00
Net of Revenues VS Expenditures		1,549.00
Ending Fund Balance		5,381.00
Total Liabilities And Fund Balance		5,381.00

Fund 588 DIAL-A-RIDE FUND

GL Number	Description	Balance
*** Assets ***		
588-000.000-001.000	CHECKING ACCOUNT - COMMON	118,355.37
588-000.000-123.000	PREPAID EXPENSES	2,012.85
588-000.000-130.000	LAND	7,419.13
588-000.000-136.000	PLANT AND EQUIPMENT	685,612.37
588-000.000-137.000	ACCUMULATED DEPRECIATION-EQUI	(307,652.34)
588-000.000-137.136	ACCUM. DEPRECIATION - PLANT	(109,697.92)
588-000.000-148.000	EQUIPMENT	472,033.03
Total Assets		868,082.49
*** Liabilities ***		
588-000.000-202.000	ACCOUNTS PAYABLE	8,750.00
588-000.000-214.101	DUE TO GENERAL FUND	54,036.11
588-000.000-230.000	DUE TO OTHER UNITS OF GOVT.	7,983.00
588-000.000-260.000	ACCRUED VACATION/SICK LEAVE	1,800.06
588-000.000-343.000	ACCRUED VAC/SICK	7,538.51
Total Liabilities		80,107.68
*** Fund Balance ***		
588-000.000-390.000	FUND BALANCE	828,207.57
Total Fund Balance		828,207.57
Beginning Fund Balance		828,207.57
Net of Revenues VS Expenditures		(40,232.76)
Ending Fund Balance		787,974.81
Total Liabilities And Fund Balance		868,082.49

Fund 633 PUBLIC SERVICES INV. FUND

GL Number	Description	Balance
*** Assets ***		
633-000.000-001.000	CHECKING ACCOUNT - COMMON	(23,979.64)
633-000.000-084.000	DUE FROM OTHER FUNDS	1,361.14
633-000.000-111.000	INVENTORY - MAT. AND SUPPLIES	164,155.45
Total Assets		141,536.95
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
633-000.000-390.000	FUND BALANCE	166,869.69
Total Fund Balance		166,869.69
Beginning Fund Balance		166,869.69
Net of Revenues VS Expenditures		(25,332.74)
Ending Fund Balance		141,536.95
Total Liabilities And Fund Balance		141,536.95

Fund 640 REVOLVING MOBILE EQUIP. FUND

GL Number	Description	Balance
*** Assets ***		
640-000.000-001.000	CHECKING ACCOUNT - COMMON	104,276.70
640-000.000-123.000	PREPAID EXPENSES	21,803.00
640-000.000-136.000	PLANT AND EQUIPMENT	2,184,012.08
640-000.000-137.000	ACCUMULATED DEPRECIATION-EQUI	(1,958,673.89)
Total Assets		351,417.89
*** Liabilities ***		
640-000.000-343.000	ACCRUED VAC/SICK	7,151.09
Total Liabilities		7,151.09
*** Fund Balance ***		
640-000.000-390.000	FUND BALANCE	341,696.49
Total Fund Balance		341,696.49
Beginning Fund Balance		341,696.49
Net of Revenues VS Expenditures		2,570.31
Ending Fund Balance		344,266.80
Total Liabilities And Fund Balance		351,417.89

Fund 663 FIRE VEHICLE & EQUIPMENT FUND

GL Number	Description	Balance
*** Assets ***		
663-000.000-001.000	CHECKING ACCOUNT - COMMON	14,447.11
Total Assets		14,447.11
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
663-000.000-390.000	FUND BALANCE	3,147.11
Total Fund Balance		3,147.11
Beginning Fund Balance		3,147.11
Net of Revenues VS Expenditures		11,300.00
Ending Fund Balance		14,447.11
Total Liabilities And Fund Balance		14,447.11

Fund 677 UNEMPLOYMENT INSURANCE FUND

GL Number	Description	Balance
*** Assets ***		
677-000.000-020.000	INVESTMENTS - MBIA/CLASS	24,027.67
677-000.000-025.000	INVESTMENTS - HUNTINGTON	50,074.59
Total Assets		74,102.26
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
677-000.000-390.000	Fund Balance	72,561.27
Total Fund Balance		72,561.27
Beginning Fund Balance		72,561.27
Net of Revenues VS Expenditures		1,540.99
Ending Fund Balance		74,102.26
Total Liabilities And Fund Balance		74,102.26

Fund 699 DPS LEAVE AND BENEFITS FUND

GL Number	Description	Balance
*** Assets ***		
699-000.000-001.000	CHECKING ACCOUNT - COMMON	30,941.79
699-000.000-123.000	PREPAID EXPENSES	10,223.00
Total Assets		41,164.79
*** Liabilities ***		
699-000.000-343.000	ACCRUED VAC/SICK	18,585.48
Total Liabilities		18,585.48
*** Fund Balance ***		
699-000.000-390.000	FUND BALANCE	22,579.28
Total Fund Balance		22,579.28
Beginning Fund Balance		22,579.28
Net of Revenues VS Expenditures		0.03
Ending Fund Balance		22,579.31
Total Liabilities And Fund Balance		41,164.79

Fund 703 TREASURER'S TAX COLLECTION FD.

GL Number	Description	Balance
*** Assets ***		
703-000.000-001.001	CHECKING ACCOUNT - SEPARATE	47,645.65
703-000.000-004.000	CASH ON HAND	400.00
Total Assets		48,045.65
*** Liabilities ***		
703-000.000-214.402	DUE TO CITY - CURRENT TAXES	509,842.41
703-000.000-214.437	DUE TO CITY - IFT	15,306.28
703-000.000-214.440	DUE TO CITY - CRA/CRT	29,773.10
703-000.000-214.442	DUE TO CITY - NEZ	5,912.94
703-000.000-214.443	DUE TO CITY - OPRA	4,144.31
703-000.000-214.445	DUE TO CITY - PENALTIES & INT	(365,931.99)
703-000.000-214.447	DUE TO CITY - ADMIN. FEE	(318,435.42)
703-000.000-214.672	DUE TO CITY - SPECIAL ASSESS.	122.54
703-000.000-214.692	DUE TO CITY - MISCELLANEOUS	5,331.72
703-000.000-222.228	DUE TO COUNTY-ST SCHOOL MILLA	698.35
703-000.000-222.402	DUE TO COUNTY - CURRENT TAXES	6,304.90
703-000.000-222.437	DUE TO COUNTY - IFT	4,335.15
703-000.000-222.440	DUE TO COUNTY - CRA/CRT	8,237.15
703-000.000-222.442	DUE TO COUNTY - NEZ	1,635.88
703-000.000-222.443	DUE TO COUNTY - OPRA	1,146.58
703-000.000-222.692	DUE TO COUNTY - MISCELLANEOUS	0.31
703-000.000-223.402	DUE TO LIBRARY - CURRENT TAXE	104,515.37
703-000.000-223.437	DUE TO LIBRARY - IFT	850.35
703-000.000-223.440	DUE TO LIBRARY - CRA/CRT	1,654.33
703-000.000-223.442	DUE TO LIBRARY - NEZ	328.58
703-000.000-223.443	DUE TO LIBRARY - OPRA	230.25
703-000.000-225.402	DUE TO SCHOOL - CURRENT TAXES	(48,251.94)
703-000.000-225.437	DUE TO SCHOOL - IFT	853.91
703-000.000-225.440	DUE TO SCHOOLS - CRA/CRT	1,661.15
703-000.000-225.442	DUE TO SCHOOLS - NEZ	329.94
703-000.000-225.443	DUE TO SCHOOLS - OPRA	231.25
703-000.000-228.437	DUE TO STATE - IFT	6,885.62
703-000.000-228.440	DUE TO STATE - CRA/CRT	54,727.64
703-000.000-228.442	DUE TO STATE - NEZ	2,624.56
703-000.000-228.443	DUE TO STATE - OPRA	7,643.61
703-000.000-230.672	DUE TO BPU - SPECIAL ASSESS.	258.53
703-000.000-230.692	DUE TO BPU - MISCELLANEOUS	(258.53)
703-000.000-234.402	DUE TO ISD - CURRENT TAXES	4,363.58
703-000.000-234.437	DUE TO ISD - IFT	114.16
703-000.000-234.440	DUE TO ISD - CRA/CRT	222.33
703-000.000-234.442	DUE TO ISD - NEZ	44.18
703-000.000-234.443	DUE TO ISD - OPRA	30.92
703-000.000-234.692	DUE TO ISD - MISCELLANEOUS	0.05
703-000.000-249.692	DUE TO OTHERS - MISCELLANEOUS	561.60
Total Liabilities		48,045.65
*** Fund Balance ***		
Total Fund Balance		0.00
Beginning Fund Balance		0.00
Net of Revenues VS Expenditures		0.00
Ending Fund Balance		0.00
Total Liabilities And Fund Balance		48,045.65

Fund 711 CEMETERY PERPETUAL CARE FUND

GL Number	Description	Balance
*** Assets ***		
711-000.000-001.000	CHECKING ACCOUNT - COMMON	(277,747.99)
711-000.000-001.100	LAKEVIEW - TO BE INVESTED	133,178.61
711-000.000-001.200	OAKGROVE - TO BE INVESTED	149,493.23
711-000.000-025.000	INVESTMENTS - HUNTINGTON	310,462.47
711-000.000-084.101	DUE FROM GENERAL FUND	387,652.15
Total Assets		703,038.47
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
711-000.000-390.000	FUND BALANCE	688,570.79
Total Fund Balance		688,570.79
Beginning Fund Balance		688,570.79
Net of Revenues VS Expenditures		14,467.68
Ending Fund Balance		703,038.47
Total Liabilities And Fund Balance		703,038.47

Fund 712 STOCK'S PARK PERPETUAL MAINT.

GL Number	Description	Balance
*** Assets ***		
712-000.000-001.000	CHECKING ACCOUNT - COMMON	350.00
712-000.000-020.000	INVESTMENTS - MBIA/CLASS	4,249.99
712-000.000-025.000	INVESTMENTS - HUNTINGTON	60,089.51
Total Assets		64,689.50
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
712-000.000-390.000	Fund Balance	57,758.34
Total Fund Balance		57,758.34
Beginning Fund Balance		57,758.34
Net of Revenues VS Expenditures		6,931.16
Ending Fund Balance		64,689.50
Total Liabilities And Fund Balance		64,689.50

Fund 715 R. L. OWEN MEMORIAL FUND

GL Number	Description	Balance
*** Assets ***		
715-000.000-001.000	CHECKING ACCOUNT - COMMON	1,138.81
715-000.000-025.000	INVESTMENTS - HUNTINGTON	45,067.13
Total Assets		46,205.94
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
715-000.000-390.000	FUND BALANCE	42,068.81
Total Fund Balance		42,068.81
Beginning Fund Balance		42,068.81
Net of Revenues VS Expenditures		4,137.13
Ending Fund Balance		46,205.94
Total Liabilities And Fund Balance		46,205.94

Fund 750 IMPREST PAYROLL FUND

GL Number	Description	Balance
*** Assets ***		
750-000.000-011.000	CASH IN BANK - PAYROLL	3,990.20
Total Assets		3,990.20
*** Liabilities ***		
750-000.000-214.101	DUE TO GENERAL FUND	1,731.56
750-000.000-228.003	DUE TO MMERS-RETIREMENT CONT.	2,258.62
750-000.000-229.001	DUE TO FED. GOVT.-TAXES & FIC	0.02
Total Liabilities		3,990.20
*** Fund Balance ***		
Total Fund Balance		0.00
Beginning Fund Balance		0.00
Net of Revenues VS Expenditures		0.00
Ending Fund Balance		0.00
Total Liabilities And Fund Balance		3,990.20

All American Celebration

Hillsdale County Fairgrounds

July 3rd, 2019

Food Vendors

Featuring The

TARA RENEE BAND

Fireworks



Bob Pogue at 6:30 p.m.

Show: 7:10 p.m. and 9:00 p.m.

Children's Events 5:00 - 9:00 p.m.

Bounce Houses • Face Painting • Balloons • Pony Rides • Magic Show

Edward Jones
MAKING SENSE OF INVESTING
JOHN WALDVOGEL

Stillwell
Ford LINCOLN

Becker & Scrivens
Quality Concrete Products

Country Living

DMCI
BROADBAND...
Excellence in Internet Technology

MODERN WASTE SYSTEMS

Drews Place of Hillsdale

B
BIGGBY COFFEE

Hillsdale County

community foundation

For good. For ever.

HOOP
LAWN & SNOW

HILLSDALE
UNITY FOR SERVICE CLUB
INTERNATIONAL EXCHANGE

BRAMAN ROOFING

HILLSDALE COLLEGE
PURSUING TRUTH • DEFENDING LIBERTY SINCE 1844

Hillsdale
Rotary Club

Drews Place of Coldwater

HILLSDALE

HILLSDALE

K
KIWANIS INTERNATIONAL

Hillsdale
G

Milo Electric

Johnny T's
Bistro

F
FOULKE CONSTRUCTION COMPANY

Thanks to: Hillsdale County Mounted Division • Hillsdale City Fire & Police Department • Hillsdale County Sheriff's Department • Reading Emergency Unit

FIREWORKS BROUGHT TO YOU BY HILLSDALE COUNTY COMMUNITY FOUNDATION

All American Celebration Committee

The Great American Parade
6:00 p.m.
Downtown Hillsdale

HILLSDALE
COUNTY FAIRGROUNDS
MOST POPULAR FAIR ON EARTH
EST. 1881

CNB

market house
Supermarket

HILLSDALE HOSPITAL
Caring. Commitment. Community.

Schedule subject to change without notice



Mrs. Stock's Park

presents

Tuesdays In the Park

2019 SUMMER CONCERT SERIES

June 25 One Quartet
REED CITY

July 2 The Unforgettables
LOCAL ARTISTS

July 9 Midnight Stew
COVER BAND

July 16 Town and Country Chorus
LOCAL/NATIONAL ARTISTS

July 23 Daybreak Trio
LOCAL/NATIONAL ARTISTS

July 30 Scotty Butters
SOLO VARIETY

August 6 Colin Dexter
ELVIS TRIBUTE ARTIST

ALL CONCERTS START AT 7:30 P.M. | FREE TO EVERYONE

*The Board of Commissioners of the
Michigan South Central Power Agency
Regrets to inform you that the
Annual Meeting
Scheduled for:*

*Wednesday, July 10, 2019
5:00 p.m.*

*Olivia's Chop House
Has Been Cancelled*



June 11, 2019

Mr. Dave Mackie, Manager
City of Hillsdale
97 North Broad Street
Hillsdale, MI 49242

RE: Important Information—Channel Lineup Changes

Dear Mr. Mackie:

I am contacting you today regarding upcoming programming changes. Customers are being notified of these changes via bill message.

Turner Classic Movies is now available on the Digital Starter tier. Also, effective June 18, 2019, Afro channel will be available on our Preferred tier.

If I can be of any further assistance, please contact me at 517-334-5686.

Sincerely,

John P. Gardner
Director, External Affairs
Comcast, Heartland Region
1401 E. Miller Rd.
Lansing, MI 48911



June 24, 2019

Mr. Dave Mackie, Manager
City of Hillsdale
97 North Broad Street
Hillsdale, MI 49242

Re: TiVo Customers: Accessing Xfinity On Demand App

Dear Mr. Mackie:

We are committed to keeping you updated about actions that may affect our customers. To that end, and as a courtesy in the event you receive questions, we are letting you know that as of June 25, 2019, the Xfinity On Demand app will no longer be available on TiVo devices.

In close consultation with TiVo, we made the decision to remove the Xfinity On Demand app from TiVo devices because the platform that permits those entitlements utilizes outdated technology that can no longer be updated and is therefore susceptible to security breaches. Both Xfinity and TiVo have notified affected customers of this equipment issue.

Please feel free to contact me at 517-334-5686 if you have any questions or issues.

Sincerely,

John P. Gardner
Director, External Affairs
Comcast, Heartland Region
1401 E. Miller Rd.
Lansing, MI 48911

City of Hillsdale Agenda Item Summary

Meeting Date: July 1, 2019

Agenda Item # : New Business

SUBJECT: MDOT Contract for TDEF Category B Program – Street Preservation Project

BACKGROUND PROVIDED BY STAFF: Jake Hammel, DPS Director

BACKGROUND:

The City of Hillsdale has applied for and been awarded a grant in the amount of \$250,000 for the following streets to be resurfaced: Westwood, Lewis, College, Spring, Bacon, Hillsdale, Barnard, Budlong, and Hallett.

MDOT is requiring the attached agreement between them and the City.

RECOMMENDATION:

Approve the attached resolution authorizing the Mayor and City Clerk, on behalf of the City of Hillsdale, to enter into and execute MDOT Contract No. 2019-5362 and all supporting documents necessary for the street preservation project.

CITY OF HILLSDALE, MICHIGAN

RESOLUTION:

**A RESOLUTION TO APPROVE CONTRACT NO 2019-5362 WITH THE
MICHIGAN DEPARTMENT OF TRANSPORTATION**

Minutes of a regular meeting of the City Council of City of Hillsdale, held on July 1, 2019, at City Hall, 97 North Broad Street, in Hillsdale, Michigan, at 7:00 p.m.

PRESENT:

ABSENT:

The following preamble and resolution were offered by _____ and supported by _____.

Resolution Number _____ Approving Contract NO 2019-5362 with the Michigan Department of Transportation for Category "B" Funded Project.

WHEREAS, the City of Hillsdale has the authority to enter into a contract with the Michigan Department of Transportation (MDOT) for State and/or Federal funds for street improvements to Bacon Street and other streets in the City of Hillsdale; and

WHEREAS, the City of Hillsdale is to complete the project in accordance with the terms of the contract; and

WHEREAS, the City of Hillsdale and MDOT are in agreement as stated in Contract No. 2019-5362 to the terms and conditions; and

NOW, THEREFORE, BE IT RESOLVED that the Mayor and City Clerk are authorized to enter into and execute on behalf of the City of Hillsdale Contract No. 2019-5362 with MDOT for funds to assist with street improvements.

AYES:

NAYS:

RESOLUTION DECLARED ADOPTED.

I hereby certify that the foregoing constitutes a true and complete copy of a resolution adopted by the Council of the City of Hillsdale, County of Hillsdale, Michigan, at a regular meeting held on July 1, 2019.

Adam Stockford, Mayor

Katy Price, City Clerk



GRETCHEN WHITMER
GOVERNOR

STATE OF MICHIGAN
DEPARTMENT OF TRANSPORTATION
LANSING

PAUL C. AJEGBA
DIRECTOR

June 13, 2019

Ms. Kathy Price, City Clerk
City of Hillsdale
97 North Broad Street
Hillsdale, Michigan 49242

Dear Ms. Price:

RE: Contract Number: 19-5362
Control Section: EDB 30000
Job Number: 208295CON
Location: Bacon Street and other streets, City of Hillsdale

Enclosed are the original and one copy of the above described contract between your organization and the Michigan Department of Transportation (MDOT). Please take time to read and understand this contract.

1. Do not date the contracts. MDOT will date the contracts when they are executed.
2. If this contract meets with your approval, secure the authorized signatures on the enclosed contracts.
3. Attach two (2) original certified resolutions. The resolution should specifically name the officials who are authorized to sign the contract and include the contract number. If you need an example of a resolution, please contact Kathy Fulton at fultonk@michigan.gov or (517) 335-4404.
4. Return signed contracts and resolutions for MDOT execution to:

Kathy J. Fulton, Contract Technician
MDOT – Development Services Division, 2nd Floor
425 West Ottawa Street, P.O. Box 30050
Lansing, MI 48909

To ensure that the work and payment for this project is not delayed, return the contracts within 35 days from the date of this letter. A copy of the executed contract will be returned to your organization.

If you have questions on the content of this contract, or revisions are required, please contact Monica Uribe, Local Government Contract Engineer at uribem1@michigan.gov or (517) 335-2266.

Enclosure

TED (B)
NON FED

COM
Control Section EDB 30000
Job Number 208295CON
Contract No. 19-5362

THIS CONTRACT is made and entered into this date of _____, by and between the MICHIGAN DEPARTMENT OF TRANSPORTATION, hereinafter referred to as the "DEPARTMENT;" and the CITY OF HILLSDALE, a Michigan municipal corporation, hereinafter referred to as the "REQUESTING PARTY;" for the purpose of fixing the rights and obligations of the parties in agreeing to the following improvements, in the City of Hillsdale, Michigan, hereinafter referred to as the "PROJECT" and estimated in detail on EXHIBIT "I," dated June 11, 2019, attached hereto and made a part hereof:

Hot mix asphalt cold milling and resurfacing in localized areas, single course chip seal, fog seal and crack filling repair along various routes citywide; and all together with necessary related work; at the following locations:

1. Westwood Street from Lewis Street to West Street
2. Lewis Street from Spring Street to Westwood Street
3. College Street from West Street to Academy Street
4. Spring Street from West Street to Highway M-99
5. Barnard Street from Griswold Street to the west city limits of Hillsdale.
6. Budlong Street from Highway M-99 to South Street
7. Bacon Street from the east city limits to the west city limits of Hillsdale.
8. Hillsdale Street from Carleton Street to the north city limits of Hillsdale.
9. Fayette Street from Highway M-99 to Barr Street
10. Hallett Street from Highway M-99 to Reading Street
11. Budlong Street from South to Hallett Street

WITNESSETH:

WHEREAS, the State of Michigan is hereinafter referred to as the "State;" and

WHEREAS, the PROJECT has been approved for financing in part with funds from the State appropriated to the Transportation Economic Development Fund, hereinafter referred to as "TED FUNDS," qualifies for funding pursuant to PA 231, Section 9(1)(b); Public Act of 1987, as amended, and is categorized as:

CATEGORY "B" FUNDED PROJECT

WHEREAS, the parties hereto have reached an understanding with each other regarding the performance of the PROJECT work and desire to set forth this understanding in the form of a written contract.

NOW, THEREFORE, in consideration of the premises and of the mutual undertakings of the parties and in conformity with applicable law, it is agreed:

1. The parties hereto shall undertake and complete the PROJECT in accordance with the terms of this contract.

2. The term "PROJECT COST," as herein used, is hereby defined as the cost of the physical construction necessary for the completion of the PROJECT.

The costs incurred by the REQUESTING PARTY for preliminary engineering, construction engineering and inspection, and right-of-way are excluded from the PROJECT COST as defined by this contract.

3. The DEPARTMENT is authorized by the REQUESTING PARTY to perform, at no cost to the PROJECT, such administration of the PROJECT covered by this contract as is necessary to assist the REQUESTING PARTY to qualify for funding. Such administration may include performing such review, legal, financing, any other PROJECT related activities as are necessary to assist the REQUESTING PARTY in meeting applicable State requirements.

The DEPARTMENT shall provide the REQUESTING PARTY with a notice to proceed with the award of the construction contract for the PROJECT.

The DEPARTMENT shall make a final acceptance inspection of the PROJECT as necessary to ensure the PROJECT meets State requirements. Failure to comply with State requirements may result in forfeiture of future distributions of the Michigan Transportation Fund as described in Section 5. No charges will be made by the DEPARTMENT to the PROJECT for any inspection work or construction engineering.

4. The REQUESTING PARTY, under the terms of this contract, shall advertise and award the PROJECT work in accordance with the following:

- A. The REQUESTING PARTY will, at no cost to the DEPARTMENT or the PROJECT, design, or cause to be designed, the PROJECT, and shall accept full responsibility for that design. Any review undertaken by the DEPARTMENT is for its own purposes and is not to nor does it relieve the REQUESTING PARTY of liability for any claims, causes of action or judgments arising out of the design of the PROJECT.

- B. The REQUESTING PARTY, hereby, certifies to the DEPARTMENT that the plans, specifications, and estimates for the PROJECT have been prepared in compliance with applicable State laws, local ordinances, and State and local standards and regulations.
- C. The REQUESTING PARTY, hereby, certifies to the DEPARTMENT that the contracting procedures to be followed by the REQUESTING PARTY in connection with the solicitation of the construction contract for the PROJECT shall be based on an open competitive bid process. It is understood that the proposal for the PROJECT shall be publicly advertised and the contract awarded on the basis of the lowest responsive and responsible bid in accordance with applicable State statutes, local ordinances, and State and local regulations.
- (1) The REQUESTING PARTY shall not award the construction contract prior to receipt of a notice to proceed from the DEPARTMENT.
 - (2) Upon verification that contractor selection by the REQUESTING PARTY was made in accordance with the terms of this contract and upon receipt of the "Request for Payment" form from the REQUESTING PARTY, the DEPARTMENT will authorize payment to the REQUESTING PARTY for the eligible amount in accordance with Section 5.
- D. The REQUESTING PARTY will, at no cost to the PROJECT or the DEPARTMENT, comply with all applicable State statutes, local ordinances, and State and local regulations, including, but not limited to, those specifically relating to construction contract administration and obtain all permits and approvals with railway companies, utilities, concerned State, Federal, and local agencies, etc., and give appropriate notifications as may be necessary for the performance of work required for the PROJECT.

The REQUESTING PARTY agrees to comply with all applicable requirements of Part 91, Soil Erosion and Sedimentation Control of the Natural Resources and Environmental Protection Act, 1994 PA 451 as amended by 1995 PA 60 and 1996 PA 173, MCL 324.9101 et. seq., for all PROJECT work performed under this contract, and the REQUESTING PARTY shall require its contractors and subcontractors to comply with the same.

- E. All work in connection with the PROJECT shall be performed in conformance with the DEPARTMENT'S current Standard Specifications for Construction, special provisions, and the supplemental specifications and plans pertaining to the PROJECT. All materials furnished and used in the construction of the PROJECT shall conform to the aforesaid specifications. Any changes in the scope of work for the PROJECT will require approval by the DEPARTMENT.
- F. The REQUESTING PARTY shall, at no cost to the PROJECT or to the DEPARTMENT, appoint a project manager who shall administer the PROJECT and ensure that the plans and specifications are followed, and shall perform or cause to be performed the construction engineering and inspection services necessary for the completion of the PROJECT.

Should the REQUESTING PARTY elect to use consultants for construction engineering and inspection, the REQUESTING PARTY shall provide a full-time project manager employed by the REQUESTING PARTY who shall ensure that the plans and specifications are followed.

- G. The REQUESTING PARTY shall require the contractor who is awarded the contract for the construction of the PROJECT to provide, as a minimum, insurance in the amounts specified in and in accordance with the DEPARTMENT'S current Standard Specifications for Construction, and to:
 - (1) Maintain bodily injury and property damage insurance for the duration of the PROJECT.
 - (2) Provide owner's protective liability insurance naming as insureds the State of Michigan, the Michigan State Transportation Commission, the DEPARTMENT and its officials, agents and employees, the REQUESTING PARTY and any other party with jurisdiction for the roadway being constructed as the PROJECT, and their employees, for the duration of the PROJECT and to provide copies of certificates of insurance to the insureds. It is understood that the DEPARTMENT does not assume either ownership of any portion of the PROJECT or jurisdiction of any REQUESTING PARTY highway as a result of being named as an insured on the owner's protective liability insurance policy.
 - (3) Comply with the requirements of notice of cancellation and reduction of insurance set forth in the current Standard Specifications for Construction and to provide copies of notices and reports prepared to those insured.

5. The PROJECT COST shall be met in part by contributions by TED FUNDS. TED FUNDS Category B shall be applied to the eligible items of the PROJECT COST up to an amount not to exceed the lesser of: (1) 50 percent of the approved and responsible low bid amount, or (2) \$250,000, the grant amount. The balance, if any, of the PROJECT COST, after deduction of TED FUNDS, is the sole responsibility of the REQUESTING PARTY.

The REQUESTING PARTY shall be responsible for the payment of all costs and expenses incurred in the performance of PROJECT work.

Based upon the final cost of the PROJECT and/or a request by the REQUESTING PARTY, a payment adjustment may be initiated and/or authorized by the DEPARTMENT for eligible items of the PROJECT COST such that the total amount of TED FUNDS does not exceed the grant amount. The REQUESTING PARTY shall certify all actual costs incurred for work performed under this contract that are eligible for payment with TED FUNDS and will be required to repay any TED FUNDS it received in excess of 50 percent of the total of such costs.

6. The REQUESTING PARTY shall establish and maintain adequate records and accounts relative to the cost of the PROJECT. Said records shall be retained for a period of three (3) years after completion of construction of the PROJECT and shall be available for audit by the DEPARTMENT. In the event of a dispute with regard to allowable expenses or any other issue under this contract, the REQUESTING PARTY shall continue to maintain the records at least until that dispute has been finally decided and the time after all available challenges or appeals of that decision has expired.

The DEPARTMENT, or its representative, may inspect, copy, or audit the records at any reasonable time after giving reasonable notice.

The REQUESTING PARTY, within six (6) months of completion of the PROJECT and payment of all items of PROJECT COST related thereto, shall make a final reporting of construction costs to the DEPARTMENT and certify that the PROJECT has been constructed in accordance with the PROJECT plans, specifications, and construction contract.

In the event that an audit performed by or on behalf of the DEPARTMENT indicates an adjustment to the costs reported under this contract or questions the allowability of an item of expense, the DEPARTMENT shall promptly submit to the REQUESTING PARTY a Notice of Audit Results and a copy of the audit report which may supplement or modify any tentative findings verbally communicated to the REQUESTING PARTY at the completion of an audit.

Within sixty (60) days after the date of the Notice of Audit Results, the REQUESTING PARTY shall: (a) respond in writing to the responsible Bureau or the DEPARTMENT indicating whether or not it concurs with the audit report, (b) clearly explain the nature and basis for any disagreement as to a disallowed item of expense, and (c) submit to the DEPARTMENT a written explanation as to any questioned or no opinion expressed item of expense, hereinafter referred to as the "RESPONSE". The RESPONSE shall be clearly stated and provide any supporting

documentation necessary to resolve any disagreement or questioned or no opinion expressed item of expense. Where the documentation is voluminous, the REQUESTING PARTY may supply appropriate excerpts and make alternate arrangements to conveniently and reasonably make that documentation available for review by the DEPARTMENT. The RESPONSE shall refer to and apply the language of the contract. The REQUESTING PARTY agrees that failure to submit a RESPONSE within the sixty (60) day period constitutes agreement with any disallowance of an item of expense and authorizes the DEPARTMENT to finally disallow any items of questioned or no opinion expressed cost.

The DEPARTMENT shall make its decision with regard to any Notice of Audit Results and RESPONSE within one hundred twenty (120) days after the date of the Notice of Audit Results. If the DEPARTMENT determines that an overpayment has been made to the REQUESTING PARTY, the REQUESTING PARTY shall repay that amount to the DEPARTMENT or reach agreement with the DEPARTMENT on a repayment schedule within thirty (30) days after the date of an invoice from the DEPARTMENT. If the REQUESTING PARTY fails to repay the overpayment or reach agreement with the DEPARTMENT on a repayment schedule within the thirty (30) day period, the REQUESTING PARTY agrees that the DEPARTMENT shall deduct all or a portion of the overpayment from any funds then or thereafter payable by the DEPARTMENT to the REQUESTING PARTY under this contract or any other agreement, or payable to the REQUESTING PARTY under the terms of 1951 PA 51, as applicable. Interest will be assessed on any partial payments or repayment schedules based on the unpaid balance at the end of each month until the balance is paid in full. The rate of interest will be based on the Michigan Department of Treasury common cash funds interest earnings. The rate of interest will be reviewed annually by the DEPARTMENT and adjusted as necessary based on the Michigan Department of Treasury common cash funds interest earnings. The REQUESTING PARTY expressly consents to this withholding or offsetting of funds under those circumstances, reserving the right to file a lawsuit in the Court of Claims to contest the DEPARTMENT'S decision only as to any item of expense the disallowance of which was disputed by the REQUESTING PARTY in a timely filed RESPONSE.

The REQUESTING PARTY shall comply with the Single Audit Act of 1984, P.L. 998-502 and applicable State laws and regulations relative to audit requirements.

7. The REQUESTING PARTY certifies that a) it is a person under the Natural Resources and Environmental Protection Act, MCL 324.20101 et seq., as amended, (NREPA) and is not aware of and has no reason to believe that the property is a facility as defined in the NREPA; b) the REQUESTING PARTY further certifies that it has completed the tasks required by MCL 324.20126 (3)(h); c) it conducted a visual inspection of property within the existing right of way on which construction is to be performed to determine if any hazardous substances were present; and at sites on which historically were located businesses that involved hazardous substances, it performed a reasonable investigation to determine whether hazardous substances exist. This reasonable investigation should include, at a minimum, contact with local, State and federal environmental agencies to determine if the site has been identified as, or potentially as, a

site containing hazardous substances; d) it did not cause or contribute to the release or threat of release of any hazardous substance found within the PROJECT limits.

The REQUESTING PARTY also certifies that, in addition to reporting the presence of any hazardous substances to the Department of Environmental Quality, it has advised the DEPARTMENT of the presence of any and all hazardous substances which the REQUESTING PARTY found within the PROJECT limits, as a result of performing the investigation and visual inspection required herein. The REQUESTING PARTY also certifies that it has been unable to identify any entity who may be liable for the cost of remediation. As a result, the REQUESTING PARTY has included all estimated costs of remediation of such hazardous substances in its estimated cost of construction of the PROJECT.

8. If, subsequent to execution of this contract, previously unknown hazardous substances are discovered within the PROJECT limits, which require environmental remediation pursuant to either State or federal law, the REQUESTING PARTY, in addition to reporting that fact to the Department of Environmental Quality, shall immediately notify the DEPARTMENT, both orally and in writing of such discovery. The DEPARTMENT shall consult with the REQUESTING PARTY to determine if it is willing to pay for the cost of remediation and to determine the eligibility, for reimbursement, of the remediation costs. The REQUESTING PARTY shall pay all costs associated with such remediation, including all delay costs of the contractor for the PROJECT. If the REQUESTING PARTY refuses to participate in the cost of remediation, the amount of TED FUNDS the REQUESTING PARTY received from Grant 203 shall be forfeited back to the DEPARTMENT.

9. If State funds administered by the DEPARTMENT are used to pay the cost of remediating any hazardous substances discovered after the execution of this contract and if there is a reasonable likelihood of recovery, the REQUESTING PARTY, in cooperation with the Department of Environmental Quality and the DEPARTMENT, shall make a diligent effort to recover such costs from all other possible entities. If recovery is made, the DEPARTMENT shall be reimbursed from such recovery for the proportionate share of the amount paid by the DEPARTMENT and the DEPARTMENT shall credit such sums to the appropriate funding source.

10. The DEPARTMENT'S sole reason for entering into this contract is to enable the REQUESTING PARTY to obtain and use funds provided by the State.

Any and all approvals of, reviews of, and recommendations regarding contracts, agreements, permits, plans, specifications, or documents, of any nature, or any inspections of work by the DEPARTMENT pursuant to the terms of this contract are done to assist the REQUESTING PARTY in meeting program guidelines in order to qualify for available funds. Such approvals, reviews, inspections and recommendations by the DEPARTMENT shall not relieve the REQUESTING PARTY and the local agencies, as applicable, of their ultimate control and shall not be construed as a warranty of their propriety or that the DEPARTMENT is assuming any liability, control or jurisdiction.

The providing of recommendations or advice by the DEPARTMENT does not relieve the REQUESTING PARTY and the local agencies, as applicable, of their exclusive jurisdiction of the highway and responsibility under MCL 691.1402 et seq., as amended.

When providing approvals, reviews and recommendations under this contract, the DEPARTMENT is performing a governmental function, as that term is defined in MCL 691.1401 et seq. as amended, which is incidental to the completion of the PROJECT.

11. The DEPARTMENT, by executing this contract, and rendering services pursuant to this contract, has not and does not assume jurisdiction of the highway, described as the PROJECT for purposes of MCL 691.1402 et seq., as amended. Exclusive jurisdiction of such highway for the purposes of MCL 691.1402 et seq., as amended, rest with the REQUESTING PARTY and other local agencies having respective jurisdiction.

12. The REQUESTING PARTY shall approve all of the plans and specifications to be used on the PROJECT and shall be deemed to have approved all changes to the plans and specifications when put into effect. It is agreed that ultimate responsibility and control over the PROJECT rests with the REQUESTING PARTY and local agencies, as applicable. Any changes in the scope of work for the PROJECT will require approval by the DEPARTMENT.

13. The REQUESTING PARTY agrees that the costs reported to the DEPARTMENT for this contract will represent only those items that are properly chargeable in accordance with this contract. The REQUESTING PARTY also certifies that it has read the contract terms and has made itself aware of the applicable laws, regulations, and terms of this contract that apply to the reporting of costs incurred under the terms of this contract.

14. Each party to this contract will remain responsible for any and all claims arising out of its own acts and/or omissions during the performance of the contract, as provided by this contract or by law. In addition, this is not intended to increase or decrease either party's liability for or immunity from tort claims. This contract is also not intended to nor will it be interpreted as giving either party a right of indemnification, either by contract or by law, for claims arising out of the performance of this contract.

15. In connection with the performance of PROJECT work under this contract the parties hereto (hereinafter in Appendix "A" referred to as the "contractor") agree to comply with the State of Michigan provisions for "Prohibition of Discrimination in State Contracts," as set forth in Appendix A, attached hereto and made a part hereof. The parties further covenant that they will comply with the Civil Rights Acts of 1964 being P.L. 88-352, 78 Stat. 241, as amended, being Title 42 U.S.C. Sections 1971, 1975a-1975d, and 2000a-2000h-6, and will require similar covenants on the part of any contractor or subcontractor employed in the performance of this contract.

16. The REQUESTING PARTY and other local agencies, as applicable parties, understand and agree that the highway(s) or street(s) being improved under the terms of this agreement and funded with Transportation Economic Development Funds, shall not be subject to any restriction by local authorities in using certain commercial vehicles on such highway(s) or street(s). Such restrictions are in conflict with the basic concept of the Transportation Economic Development Program and Funding. The REQUESTING PARTY, by signing this agreement, agrees to obtain concurrence from other local governmental agencies within whose jurisdiction or control the highway(s) or street(s) are being improved.

17. This contract shall become binding on the parties hereto and of full force and effect upon the signing thereof by the duly authorized officials for the parties hereto and upon the adoption of the necessary resolution approving said contract and authorizing the signatures thereto of the respective officials of the REQUESTING PARTY, a certified copy of which resolution shall be attached to this contract.

IN WITNESS WHEREOF, the parties hereto have caused this contract to be executed the day and year first above written.

CITY OF HILLSDALE

MICHIGAN DEPARTMENT
OF TRANSPORTATION

By _____
Title:

By _____
Department Director MDOT

By _____
Title:

APPENDIX A
PROHIBITION OF DISCRIMINATION IN STATE CONTRACTS

In connection with the performance of work under this contract; the contractor agrees as follows:

1. In accordance with Public Act 453 of 1976 (Elliott-Larsen Civil Rights Act), the contractor shall not discriminate against an employee or applicant for employment with respect to hire, tenure, treatment, terms, conditions, or privileges of employment or a matter directly or indirectly related to employment because of race, color, religion, national origin, age, sex, height, weight, or marital status. A breach of this covenant will be regarded as a material breach of this contract. Further, in accordance with Public Act 220 of 1976 (Persons with Disabilities Civil Rights Act), as amended by Public Act 478 of 1980, the contractor shall not discriminate against any employee or applicant for employment with respect to hire, tenure, terms, conditions, or privileges of employment or a matter directly or indirectly related to employment because of a disability that is unrelated to the individual's ability to perform the duties of a particular job or position. A breach of the above covenants will be regarded as a material breach of this contract.
2. The contractor hereby agrees that any and all subcontracts to this contract, whereby a portion of the work set forth in this contract is to be performed, shall contain a covenant the same as hereinabove set forth in Section 1 of this Appendix.
3. The contractor will take affirmative action to ensure that applicants for employment and employees are treated without regard to their race, color, religion, national origin, age, sex, height, weight, marital status, or any disability that is unrelated to the individual's ability to perform the duties of a particular job or position. Such action shall include, but not be limited to, the following: employment; treatment; upgrading; demotion or transfer; recruitment; advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship.
4. The contractor shall, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, national origin, age, sex, height, weight, marital status, or disability that is unrelated to the individual's ability to perform the duties of a particular job or position.
5. The contractor or its collective bargaining representative shall send to each labor union or representative of workers with which the contractor has a collective bargaining agreement or other contract or understanding a notice advising such labor union or workers' representative of the contractor's commitments under this Appendix.
6. The contractor shall comply with all relevant published rules, regulations, directives, and orders of the Michigan Civil Rights Commission that may be in effect prior to the taking of bids for any individual state project.

7. The contractor shall furnish and file compliance reports within such time and upon such forms as provided by the Michigan Civil Rights Commission; said forms may also elicit information as to the practices, policies, program, and employment statistics of each subcontractor, as well as the contractor itself, and said contractor shall permit access to the contractor's books, records, and accounts by the Michigan Civil Rights Commission and/or its agent for the purposes of investigation to ascertain compliance under this contract and relevant rules, regulations, and orders of the Michigan Civil Rights Commission.
8. In the event that the Michigan Civil Rights Commission finds, after a hearing held pursuant to its rules, that a contractor has not complied with the contractual obligations under this contract, the Michigan Civil Rights Commission may, as a part of its order based upon such findings, certify said findings to the State Administrative Board of the State of Michigan, which State Administrative Board may order the cancellation of the contract found to have been violated and/or declare the contractor ineligible for future contracts with the state and its political and civil subdivisions, departments, and officers, including the governing boards of institutions of higher education, until the contractor complies with said order of the Michigan Civil Rights Commission. Notice of said declaration of future ineligibility may be given to any or all of the persons with whom the contractor is declared ineligible to contract as a contracting party in future contracts. In any case before the Michigan Civil Rights Commission in which cancellation of an existing contract is a possibility, the contracting agency shall be notified of such possible remedy and shall be given the option by the Michigan Civil Rights Commission to participate in such proceedings.
9. The contractor shall include or incorporate by reference, the provisions of the foregoing paragraphs (1) through (8) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Michigan Civil Rights Commission; all subcontracts and purchase orders will also state that said provisions will be binding upon each subcontractor or supplier.

Revised June 2011

CITY OF HILLSDALE

POST BID INFORMATION SHEET

DEPARTMENT: Department of Public Services/Engineering

PROJECT: 2019 Chip Seal & Fog Street Preservation Project

DATE OF BID OPENING: 5/6/19

BID EXPIRATION DATE: 6/1/19

PROJECT DESCRIPTION: Contract for pavement cleaning, chip sealing, fogging, placement of pavement markings and all incidental items related thereto to complete work on the following streets. Note that some streets are base bid work and others are to be included only if alternate scopes of work are awarded as part of the contract award.

Spring Street – Base Bid
Lewis & Westwood Street – Base Bid
Fayette Street – Base Bid
Barnard Street – Base Bid
Budlong Street – Base Bid
Hillsdale Street – Base Bid
Hillsdale Street – Alternate 2
Hallett Street – Alternate 2
West Bacon Street – Alternate 2
West Bacon Street – Alternate 2
East Bacon Street – Alternate 2
East Bacon Street – Alternate 2

BASIS OF PROPOSALS: Bids were solicited on a Unit Price basis. Base scope of work includes chip seal and flog applications for streets noted as base bid above. Note that there were three alternate bids for which unit prices were provided:

Alternate No. 1: Provide fiber reinforcing in the chip seal application for areas to be part of the base bid.

Alternate No. 2: Perform additional work in order to chip seal and fog in the alternate areas on the streets listed above as Alternate 2 work. This alternate was solicited because the availability of grant related funding that could be applied to this job was uncertain at the time of bidding.

Alternate No. 3: Provide fiber reinforcing in the chip seal application for areas to be part of Alternate No. 2.

PROJECT BUDGET:

Base scope of work:	\$268,357
Add for Alternate 1	31,358
Add for Alternate 2	223,595
Add for Alternate 3	27,671

ADVERTISERS: Builders Exchange of Kalamazoo, Builders Exchange of Lansing, MITN Purchasing Group

LIST OF PROSPECTIVE BIDDERS CONTACTED DIRECTLY:

Highway Maintenance & Construction
Pavement Maintenance Systems, LLC
Strawser Construction Inc.

LIST OF CONTRACT BIDDERS:

<u>Bidder</u>	<u>Base Bid</u>	<u>Alternate 1,</u>	<u>Alternate 2</u>	<u>Alternate 3</u>
Highway Maint. & Const.	\$189,079	No Bid	\$165,296	No Bid
Pavement Maint. Systems	\$219,301	No Bid	\$185,665	No Bid
Strawser Construction	\$252,873	\$218,931	\$207,081	\$178,747

ENGINEER'S COMMENTS:

Bids provided above include costs for performance and payment bonds as required by statute. Alternates 1 & 3 require specialized equipment and contractor capability. It was anticipated that some contractors may not be able to perform Alternate 1 & 3 work as specified. Therefore, it did not come as a surprise that some contractors were 'No Bid' on these alternates.

CITY ENGINEER RECOMMENDATION, CONTRACTS: Based on the bids received and the allocated budget, it is recommended that a notice of intent to award be provided to Highway Maintenance & Construction for both Base Bid and Alternate 2 scopes of work.

Prepared By:
Matt Taylor
City Engineer

Potential 2019 Chip Seal Project Deduct
Associated w/ Full Width Overlay:

Hallett St Chip Seal Value

Seal Single Chip $10274 \text{ syd} \times 2.18/\text{syd}$ $22,397.22$

Seal Fog $10274 \text{ syd} \times 0.49$ $5,034.26$

Hillsdale Chip Seal Value

Seal Single Chip $8,080 \text{ syd} \times 2.18/\text{syd}$ $17,614.40$

Seal Fog $8,080 \text{ syd} \times 0.49$ $3,959.20$

< \$ $49,005.08$ >

CITY OF HILLSDALE

POST BID INFORMATION SHEET

DEPARTMENT: Department of Public Services/Engineering

PROJECT: 2019 Street Preservation Project

DATE OF BID OPENING: 6/28/19 **BID EXPIRATION DATE:** 7/28/19

PROJECT DESCRIPTION: Isolated areas of asphalt pavement removal and placement of hot mix asphalt in isolated patch areas on Hallett Street and Hillsdale Streets

BASIS OF PROPOSALS: Bids were solicited on a Unit Price basis.

ADVERTISERS: Builders Exchange of Kalamazoo, Builders Exchange of Lansing, MITN Purchasing Group

LIST OF PROSPECTIVE BIDDERS CONTACTED DIRECTLY:

Thompson Construction, LLC
Excell Paving Plus

LIST OF CONTRACT BIDDERS:

<u>Bidder</u>	<u>Base Bid</u>	<u>P&P Bond Extra</u>	<u>Total</u>
Thompson Construction	\$296,116	\$4,800	\$300,916
Excell Paving Plus	\$265,925	\$6,650	\$272,575

ENGINEER'S COMMENTS:

Both Contractors submitted voluntary alternates that should be considered as part of award decision.

Thompson Construction indicated in their voluntary alternate a time to complete of 40 days in lieu of the solicited 30 days required for project completion.

Excell Paving Plus submitted a voluntary alternate to mill the subject streets full width and place a 1 1/2" hot mix asphalt over-lay over the subject parts of Hallett Street and Hillsdale street that would be full width. This would be in lieu performing extensive but also isolated patch work along the subject streets. To perform the full width work as presented by Excell Paving the total project cost as presented would be estimated at two hundred fifteen thousand four hundred one dollars (\$215,401). Note that this a total estimated final cost is based on project units of work and unit prices as bid. Please see enclosed proposal forms for actual unit prices and unit quantities.

CITY ENGINEER RECOMMENDATION: Based on the bids received it is recommended that an award be made to Excell Paving Plus. It is further recommended that the award be made based on the voluntary alternate as presented by Excell in their bid submission. The alternative scope of work that would allow for paving the streets full width has the advantage of minimizing pavement cold joints, improved ride-ability at a reduced cost as compared to the base bid cost. Furthermore, this approach would allow postponing of the scheduled chip seal and fog operations scheduled to take place on parts of Hillsdale Street and Hallett Street this summer. The value of this chip seal cost is estimated at forty nine thousand five dollars (\$49,005) for the subject areas. This value would be the anticipated cost reduction for the 2019 Chip Seal and Fog Street Preservation Project solicited on May 6th, 2019.

Prepared By:
Matt Taylor
City Engineer

**PROPOSAL
FOR THE CITY OF HILLSDALE
2019 STREET PRESERVATION PROJECT**

Thompson Const.

For the City of Hillsdale, Michigan

The undersigned, as Bidder, declares that this Bid is made in good faith, without fraud or collusion with any person or persons bidding on the same Contract; that this Bidder has carefully read and examined the bid documents, including Advertisement, Instructions to Bidders, Proposal, Bid Forms, Contract, Bond Forms, Technical Specifications, all Addenda, and the Plans, as prepared by the Engineer, and fully understands them. The Bidder declares that it conducted a full investigation at the site and of the work proposed and is fully informed as to the nature of the work and the conditions relating to the work's performance. The Bidder also declares that it has extensive experience in successfully completing projects similar to this one. The undersigned proposes to perform all work shown on the plans or described in the bid documents, including any addenda issued, and to furnish all necessary machinery, tools, apparatus, and other means of construction to do all the work, furnish all the materials, and complete the work in strict accordance with all terms of the Contract of which this proposal is one part, including any and all addenda officially issued, the receipt of which is hereby acknowledged:

Addendum No./Dated	Date of Receipt	Signature
<u>1</u>	<u>June 20th 2019 SAME</u>	<u><i>[Signature]</i></u>

Award of Contract: The Contract may be awarded to the lowest responsive, responsible Bidder based on a Lump Sum basis.

Contract 'A' Proposal Price: The Bidder agrees to complete the Project for the following unit prices:

<u>Pay Item Description</u>	<u>Qty</u>	<u>Unit</u>	<u>Unit Price</u>	<u>Total</u>
Mobilization, Max 5%	1	LS	<u>7,000⁰⁰</u>	<u>7,000⁰⁰</u> ✓
Subgrade Undercutting, Type II	50	Cyd	<u>50⁰⁰</u>	<u>2500⁰⁰</u> ✓
Aggregate Base	75	Cyd	<u>25⁰⁰</u>	<u>1,875⁰⁰</u> ✓
Minor Traffic Control Devices, Special	1	LS	<u>7,000⁰⁰</u>	<u>7,000⁰⁰</u> ✓
HMA Surface Removal, Special	82002	Sft	<u>1.28</u>	<u>104,962⁵⁶</u> ✓
HMA 13A, Special	1114.7	Ton	<u>155⁰⁰</u>	<u>172,778⁵⁰</u> ✓

Total Base Bid Price based on bid unit prices and quantities above:

Two Hundred ninety six thousand one hundred sixty six dollars & 56 cents Dollars (\$ 296,116⁵⁶)
(Amount shall be shown in both words and figures. In case of a discrepancy, the amount shown in words shall govern.)

Proposal Price: The Bidder agrees to furnish Performance, Payment and Material Bonds if required by the Owner for the following additional lump sum:

Forty eight hundred dollars & 00 cents Dollars (\$ 4,800⁰⁰)
(Amount shall be shown in both words and figures. In case of a discrepancy, the amount shown in words shall govern.)

Contract 'B' Proposal Price: The Bidder agrees to complete the Project for the following unit prices:

<u>Pay Item Description</u>	<u>Qty</u>	<u>Unit</u>	<u>Unit Price</u>	<u>Total</u>	
Mobilization, Max 5%	1	LS	_____	_____	
Minor Traffic Control Devices, Special	1	LS	_____	_____	
Pavt Crack, Clean Fill & Seal	60.0	Sta	_____	_____	NA
Pavt Crack, Clean Fill & Seal, Various Patch Perimeters	1.0	LS	_____	_____	

Total Base Bid Price based on bid unit prices and quantities above:

_____ Dollars (\$) _____)
 (Amount shall be shown in both words and figures. In case of a discrepancy, the amount shown in words shall govern.)

Proposal Price: The Bidder agrees to furnish Performance, Payment and Material Bonds if required by the Owner for the following additional lump sum:

_____ Dollars (\$) _____)
 (Amount shall be shown in both words and figures. In case of a discrepancy, the amount shown in words shall govern.)

The undersigned as Bidder declares that he/she has familiarized himself/herself with the site and the conditions under which all work must be performed. The undersigned further agrees that if the foregoing Proposal shall be accepted by the OWNER, he will, within seven (7) days (Sundays and legal holidays excepted) after receiving notice of such acceptance, enter into the attached form of Agreement and will complete the Project, ready for use, at the price and within the time stated in this Proposal, and that he will furnish the OWNER satisfactory Contract Bonds and certificates of insurance coverage. The undersigned further agrees that if the foregoing Proposal shall be accepted, he will commence work immediately after the Contract has been awarded, the Agreement executed and he has received a Notice to Proceed and he shall complete the entire work within twenty one (21) calendar days.

The Bidder acknowledges that it has not received or relied upon any representations or warrants of any nature whatsoever from the OWNER, its agents or employees, and that this Bid is based solely upon the Bidder's own independent business judgment.

The Bidder attaches a certified check or Bid Bond, as required in the Advertisement and Information to Bidders, in the amount of five percent (5%) of the total of the Bid Price. The Bidder agrees both to contract for the work and to furnish the necessary Bonds and Insurance Certificates within ten (10) days after being notified of the acceptance of the Bid. If this Bid is accepted by the OWNER and the Bidder fails to contract and furnish the required Bonds and Insurance Certificates within ten (10) days after being notified of the acceptance of this Bid, then the Bidder shall be considered to have abandoned the Contract and the certified check or Bid Bond accompanying this Proposal shall become due and payable to the OWNER.

In submitting this Bid, it is understood that the right is reserved by the OWNER to accept any Bid, to reject any or all Bids, to waive irregularities and/or informalities in any Bid, and to make the award in any manner the OWNER believes to be in its best interest.

Bid Certification: I certify that this bid is made without prior understanding, agreement, or connection with any corporation, firm, or person submitting a bid for the same materials, supplies, equipment, or service, that it meets or exceeds all the specifications contained herein, and is in all respects fair and without collusion or fraud. I understand collusive bidding is a violation of State and Federal law, and can result in fines, prison sentences, and civil damage awards. I agree to abide by all conditions of this bid, and certify that I am authorized to sign for the bidder.

SIGNED THIS 28th DAY OF June, 2019.

Thompson Construction Co. LLC
Bidder's Name

120 E. Colon Rd, Colton, MI Mike Thompson
Official Address Authorized Signature of Bidder

517-278-4282
Telephone Number

Mike Thompson
Printed Name of Signer Above

Swamath@cbpl.com
Email Address

517-278-2424
Fax Number

Note:

PLEASE NOTE WE ESTIMATE THE PROJECT TO TAKE POTENTIALLY 40 WORKING DAYS AND FIND IT DIFFICULT TO MEET THE REQUIRED 30 CALENDAR DAY PROVISION PRIOR TO PENALTY. WE ARE REQUESTING A DISCUSSION TO ALLOW MORE DAYS BE ALLOWED TO THE ORIGINAL ALLOTTED TIME FOR COMPLETION OF PROJECT PRIOR TO ACCEPTANCE BY
P-3
Thompson Construction Co LLC.

AIA Document A310™ – 2010

Bid Bond

CONTRACTOR:

Name, legal status and address

Thompson Construction Company, LLC
120 East Colon Road
Coldwater, MI 49036

SURETY:

(Name, legal status and principal place of business)

Western National Mutual Insurance Company
P.O. Box 1463
Minneapolis, MN 55440

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

OWNER:

(Name, legal status and address)

City of Hillsdale

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

BOND AMOUNT: Five Percent of Bid (5% of Bid)

PROJECT: 2019 Street Preservation Project
(Name, location or address, and Project number, if any)

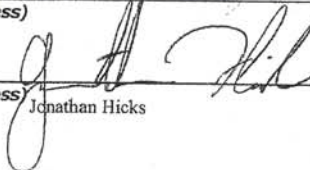
The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 28th day of June, 2019


(Witness)


(Witness) Jonathan Hicks

Thompson Construction Company, LLC

(Principal)



(Seal)

(Title)

Western National Mutual Insurance Company

(Surety)



(Title)

Heather Buonodono

, Attorney-in-Fact





POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That Western National Mutual Insurance Company, a Minnesota mutual insurance company, does make, constitute and appoint: John Foster, Dan Cusenza, James Slear, Heather Buonodono

Mourer Foster, Inc. (#9869)

Its true and lawful Attorney(s)-in-Fact, with full power and authority for and on behalf of the Company as surety, to execute and deliver and affix the seal of the Company thereto (if a seal is required) bond, undertakings recognizances or other written obligations in the nature thereof, (other than bail bonds, bank depository bonds, mortgage deficiency bonds, mortgage guaranty bonds, guarantees of installment paper and note guaranty bonds, self-insurance workers compensation bonds guaranteeing payment of benefits, hazardous waste remediation bonds or black lung bonds), as follows:

All written instruments in an amount not to exceed an aggregate of Seven Million Dollars (\$7,000,000) for any single obligation, regardless of the number of instruments issued for the obligation,

and to bind Western National Mutual Insurance Company thereby, and all of the acts of said Attorneys-in-Fact, pursuant to these presents, are ratified and confirmed. This appointment is made under and by authority of the board of directors at a meeting held on September 28, 2010. This Power of Attorney is signed and sealed by facsimile under and by the authority of the following resolutions adopted by the board of directors of Western National Mutual Insurance Company on September 28, 2010:

RESOLVED that the president, any vice president, or assistant vice president in conjunction with the secretary or any assistant secretary, may appoint attorneys-in-fact or agents with authority as defined or limited in the instrument evidencing the appointment in each case, for and on behalf of the company to execute and deliver and affix the seal of the Company to bonds, undertakings, recognizances, and suretyship obligations of all kinds, and said officers may remove any such attorney-in-fact or agent and revoke any Power of Attorney previously granted to such person.

RESOLVED FURTHER that any bond, undertaking, recognizance, or suretyship obligation shall be valid and binding upon the Company

- (i) when signed by the president, any vice president or assistant vice president, and attested and sealed (if a seal be required) by any secretary or assistant secretary; or
(ii) when signed by the president, any vice president or assistant vice president, secretary or assistant secretary, and countersigned and sealed (if a seal be required) by a duly authorized attorney-in-fact or agent; or
(iii) when duly executed and sealed (if a seal be required) by one or more attorneys-in-fact or agents pursuant to and within the limits of the authority evidenced by the Power of Attorney issued by the Company to such person or persons.

RESOLVED FURTHER that the signature of any authorized officer and the seal of the company may be affixed by facsimile to any Power of Attorney or certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company; and such signature and seal when so used shall have the same force and effect as though manually affixed.

IN WITNESS WHEREOF, Western National Mutual Insurance Company has caused these presents to be signed by its proper officer and its corporate seal to be affixed this 16th day of December, 2015.

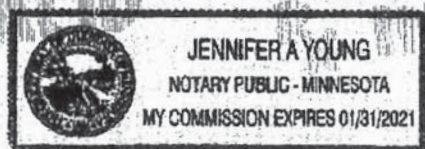
Handwritten signature of Jon R. Hebeisen, Secretary



Handwritten signature of Larry A. Byers, Sr. Vice President

STATE OF MINNESOTA, COUNTY OF DAKOTA

On this 16th day of December, 2015, personally came before me, Jon R. Hebeisen and Larry A. Byers and to me known to be the individuals and officers of the Western National Mutual Insurance Company who executed the above instrument, and they each acknowledged the execution of the same, and being by me duly sworn, did severally dispose and say; that they are the said officers of the corporation aforesaid, and that the seal affixed to the above instrument is the seal of the corporation, and that said corporate seal and their signatures as such officers were duly affixed and subscribed to the said instrument by the authority of the board of directors of said corporation.



Handwritten signature of Jennifer A. Young, Notary Public, My commission expires January 31, 2021

CERTIFICATE

I, the undersigned, assistant secretary of the Western National Mutual Insurance Company, a Minnesota corporation, CERTIFY that the foregoing and attached Power of Attorney remains in full force and has not been revoked; and furthermore, that the Resolutions of the board of directors set forth in the Power of Attorney, are now in force.

Signed and sealed at the City of Edina, MN this 15 day of Dec, 2015

Handwritten signature of Jennifer A. Young, Assistant Secretary, with corporate seal of Western National Mutual Insurance Company

Excell Painting

**PROPOSAL
FOR THE CITY OF HILLSDALE
2019 STREET PRESERVATION PROJECT**

For the City of Hillsdale, Michigan

The undersigned, as Bidder, declares that this Bid is made in good faith, without fraud or collusion with any person or persons bidding on the same Contract; that this Bidder has carefully read and examined the bid documents, including Advertisement, Instructions to Bidders, Proposal, Bid Forms, Contract, Bond Forms, Technical Specifications, all Addenda, and the Plans, as prepared by the Engineer, and fully understands them. The Bidder declares that it conducted a full investigation at the site and of the work proposed and is fully informed as to the nature of the work and the conditions relating to the work's performance. The Bidder also declares that it has extensive experience in successfully completing projects similar to this one. The undersigned proposes to perform all work shown on the plans or described in the bid documents, including any addenda issued, and to furnish all necessary machinery, tools, apparatus, and other means of construction to do all the work, furnish all the materials, and complete the work in strict accordance with all terms of the Contract of which this proposal is one part, including any and all addenda officially issued, the receipt of which is hereby acknowledged:

Addendum No./Dated	Date of Receipt	Signature
--------------------	-----------------	-----------

Award of Contract: The Contract may be awarded to the lowest responsive, responsible Bidder based on a Lump Sum basis.

Contract 'A' Proposal Price: The Bidder agrees to complete the Project for the following unit prices:

<u>Pay Item Description</u>	<u>Qty</u>	<u>Unit</u>	<u>Unit Price</u>	<u>Total</u>
Mobilization, Max 5%	1	LS	<u>10,000⁰⁰</u>	<u>10,000⁰⁰</u>
Subgrade Undercutting, Type II	50	Cyd	<u>35⁰⁰</u>	<u>1,750⁰⁰</u>
Aggregate Base	75	Cyd	<u>45⁰⁰</u>	<u>3,375⁰⁰</u>
Minor Traffic Control Devices, Special	1	LS	<u>8,000⁰⁰</u>	<u>8,000⁰⁰</u>
HMA Surface Removal, Special	82002	Sft	<u>0.65⁰</u>	<u>53,301²⁶</u>
HMA 13A, Special	1114.7	Ton	<u>170</u>	<u>189,499⁰⁰</u>

Total Base Bid Price based on bid unit prices and quantities above

Two hundred sixty five thousand nine hundred twenty five ^{five} ²⁰/₁₀₀ Dollars (\$ 265,925.30)
 (Amount shall be shown in both words and figures. In case of a discrepancy, the amount shown in words shall govern.)

Proposal Price: The Bidder agrees to furnish Performance, Payment and Material Bonds if required by the Owner for the following additional lump sum:

Six thousand six hundred fifty ^{five} ⁰⁰/₁₀₀ Dollars (\$ 6,650⁰⁰)
 (Amount shall be shown in both words and figures. In case of a discrepancy, the amount shown in words shall govern.)

Contract 'B' Proposal Price: The Bidder agrees to complete the Project for the following unit prices:

<u>Pay Item Description</u>	<u>Qty</u>	<u>Unit</u>	<u>Unit Price</u>	<u>Total</u>
Mobilization, Max 5%	1	LS		
Minor Traffic Control Devices, Special	1	LS		
Pavt Crack, Clean Fill & Seal	60.0	Sta		
Pavt Crack, Clean Fill & Seal, Various Patch Perimeters	1.0	LS		

Total Base Bid Price based on bid unit prices and quantities above:

_____ Dollars (\$ _____)

(Amount shall be shown in both words and figures. In case of a discrepancy, the amount shown in words shall govern.)

Proposal Price: The Bidder agrees to furnish Performance, Payment and Material Bonds if required by the Owner for the following additional lump sum:

_____ Dollars (\$ _____)

(Amount shall be shown in both words and figures. In case of a discrepancy, the amount shown in words shall govern.)

The undersigned as Bidder declares that he/she has familiarized himself/herself with the site and the conditions under which all work must be performed. The undersigned further agrees that if the foregoing Proposal shall be accepted by the OWNER, he will, within seven (7) days (Sundays and legal holidays excepted) after receiving notice of such acceptance, enter into the attached form of Agreement and will complete the Project, ready for use, at the price and within the time stated in this Proposal, and that he will furnish the OWNER satisfactory Contract Bonds and certificates of insurance coverage. The undersigned further agrees that if the foregoing Proposal shall be accepted, he will commence work immediately after the Contract has been awarded, the Agreement executed and he has received a Notice to Proceed and he shall complete the entire work within twenty one (21) calendar days.

The Bidder acknowledges that it has not received or relied upon any representations or warrants of any nature whatsoever from the OWNER, its agents or employees, and that this Bid is based solely upon the Bidder's own independent business judgment.

The Bidder attaches a certified check or Bid Bond, as required in the Advertisement and Information to Bidders, in the amount of five percent (5%) of the total of the Bid Price. The Bidder agrees both to contract for the work and to furnish the necessary Bonds and Insurance Certificates within ten (10) days after being notified of the acceptance of the Bid. If this Bid is accepted by the OWNER and the Bidder fails to contract and furnish the required Bonds and Insurance Certificates within ten (10) days after being notified of the acceptance of this Bid, then the Bidder shall be considered to have abandoned the Contract and the certified check or Bid Bond accompanying this Proposal shall become due and payable to the OWNER.

In submitting this Bid, it is understood that the right is reserved by the OWNER to accept any Bid, to reject any or all Bids, to waive irregularities and/or informalities in any Bid, and to make the award in any manner the OWNER believes to be in its best interest.

MTE, LLC
PO Box 232
Hillsdale, MI 49242

City of Hillsdale
2019 Street Preservation Project

Page 1

DATE: June 20, 2019

MTE Project No. 01910

ADDENDUM NO. 1

To the Bidding Documents for the above named Project.

The Bidding Documents are modified, supplemented or augmented as follows and this Addendum is hereby made a part of the proposed Contract Documents.

The following attachments are issued with this Addendum.

Drawings: 1-5

Attachments: Revised Proposal Form, pg P-1 thru P-3

ITEM NO.

SUMMARY OF CHANGES AS PART OF ADDENDUM NO. 1

1

Drawing notes and schedules have been revised to reflect a typical pavement patch depth of 2 inches in lieu of the 5.5 inches previously indicated.

2

The HMA 13A, Special quantity indicated on the proposal form sheet P-1 has been revised to reflect the change in tonnage based on a typical pavement patch thickness of 2 inches

****END OF ADDENDUM NO. 1****

Bid Certification: I certify that this bid is made without prior understanding, agreement, or connection with any corporation, firm, or person submitting a bid for the same materials, supplies, equipment, or service, that it meets or exceeds all the specifications contained herein, and is in all respects fair and without collusion or fraud. I understand collusive bidding is a violation of State and Federal law, and can result in fines, prison sentences, and civil damage awards. I agree to abide by all conditions of this bid, and certify that I am authorized to sign for the bidder.

SIGNED THIS 28 DAY OF June, 2019.

Excell Paving Plus
Bidder's Name

305 W. Chicago Rd
Official Address Caldwate MD

517-278-3134
Telephone Number

rsella@excellpaving.com
Email Address

Randy W. Sell
Authorized Signature of Bidder

Randy W. Sell
Printed Name of Signer Above

517-278-2147
Fax Number

Alt bid.
In lieu of doing 2" patching + crack filling
Mill of 1 1/2" off Hallett + Hillsdale streets based
on 189,000 sq ft. (This might not be exact sq footage)
Install 1 1/2" of 13A HMA.

MOB

TRAFFIC Control

HMA 13A

HMA Removal

Patch 3,300 sq ft from sheet 5 on plans
\$6.00 per sq ft

1771 ton x 91

189,000 x \$0.16

10,000⁰⁰
8,000⁰⁰
161,161⁰⁰
30,240⁰⁰
19,980⁰⁰
209,401⁰⁰

Add for performance Bond

\$6,000⁰⁰

Bid Bond



AIA Document A310™ – 2010

CONTRACTOR:

(Name, legal status and address)

**RWS & ASSOCIATES, LLC DBA
EXCELL PAVING PLUS
305 W. Chicago Road
Coldwater, MI 49036**

Bid Bond No. FED00780

SURETY:

*(Name, legal status and principal
place of business)*

**GRANITE RE, INC.
14001 Quailbrook Dr
Oklahoma City, OK 73134**

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

OWNER:

(Name, legal status and address)

**City of Hillsdale
97 N Broad St
Hillsdale, MI 49242**

BOND AMOUNT: Five Percent of the Bid Amount (5.00% of Bid Amount)

PROJECT:

(Name, location or address, and Project number, if any)

2019 Street Preservation Project

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 27th day of June, 2019

(Witness)

(Witness) Mollie J. Hansen

RWS & ASSOCIATES, LLC DBA EXCELL PAVING PLUS

(Principal)  *(Seal)*

(Title)

GRANITE RE, INC.

(Surety)  *(Seal)*

(Title) Connie Smith, Attorney-in-Fact

AIA Document A310™— 2010. Copyright © 1963, 1970 and 2010 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.

Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

GRANITE RE, INC.

GENERAL POWER OF ATTORNEY

Know all Men by these Presents:

That GRANITE RE, INC., a corporation organized and existing under the laws of the State of OKLAHOMA and having its principal office at the City of OKLAHOMA CITY in the State of OKLAHOMA does hereby constitute and appoint:

MICHAEL J. DOUGLAS; CHRIS STEINAGEL; CHRISTOPHER M. KEMP; KARLA HEFFRON; ROBERT DOWNEY; CONNIE SMITH; KORY MORTEL its true and lawful Attorney-in-Fact(s) for the following purposes, to wit:

To sign its name as surety to, and to execute, seal and acknowledge any and all bonds, and to respectively do and perform any and all acts and things set forth in the resolution of the Board of Directors of the said GRANITE RE, INC. a certified copy of which is hereto annexed and made a part of this Power of Attorney; and the said GRANITE RE, INC. through us, its Board of Directors, hereby ratifies and confirms all and whatsoever the said:

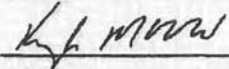
MICHAEL J. DOUGLAS; CHRIS STEINAGEL; CHRISTOPHER M. KEMP; KARLA HEFFRON; ROBERT DOWNEY; CONNIE SMITH; KORY MORTEL may lawfully do in the premises by virtue of these presents.

In Witness Whereof, the said GRANITE RE, INC. has caused this instrument to be sealed with its corporate seal, duly attested by the signatures of its President and Secretary/Treasurer, this 27th day of June, 2018.

STATE OF OKLAHOMA)
) SS:
COUNTY OF OKLAHOMA)



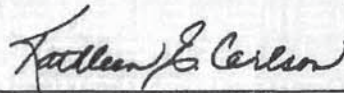

Kenneth D. Whittington, President


Kyle P. McDonald, Treasurer

On this 27th day of June, 2018, before me personally came Kenneth D. Whittington, President of the GRANITE RE, INC. Company and Kyle P. McDonald, Secretary/Treasurer of said Company, with both of whom I am personally acquainted, who being by me severally duly sworn, said, that they, the said Kenneth D. Whittington and Kyle P. McDonald were respectively the President and the Secretary/Treasurer of GRANITE RE, INC., the corporation described in and which executed the foregoing Power of Attorney; that they each knew the seal of said corporation; that the seal affixed to said Power of Attorney was such corporate seal, that it was so fixed by order of the Board of Directors of said corporation, and that they signed their name thereto by like order as President and Secretary/Treasurer, respectively, of the Company.

My Commission Expires:
August 8, 2021
Commission #: 01013257




Notary Public

GRANITE RE, INC. Certificate

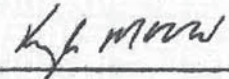
THE UNDERSIGNED, being the duly elected and acting Secretary/Treasurer of Granite Re, Inc., an Oklahoma Corporation, HEREBY CERTIFIES that the following resolution is a true and correct excerpt from the July 15, 1987, minutes of the meeting of the Board of Directors of Granite Re, Inc. and that said Power of Attorney has not been revoked and is now in full force and effect.

"RESOLVED, that the President, any Vice President, the Secretary, and any Assistant Vice President shall each have authority to appoint individuals as attorneys-in-fact or under other appropriate titles with authority to execute on behalf of the company fidelity and surety bonds and other documents of similar character issued by the Company in the course of its business. On any instrument making or evidencing such appointment, the signatures may be affixed by facsimile. On any instrument conferring such authority or on any bond or undertaking of the Company, the seal, or a facsimile thereof, may be impressed or affixed or in any other manner reproduced; provided, however, that the seal shall not be necessary to the validity of any such instrument or undertaking."

IN WITNESS WHEREOF, the undersigned has subscribed this Certificate and affixed the corporate seal of the Corporation this

27 day of JUNE, 2018




Kyle P. McDonald, Secretary/Treasurer

City of Hillsdale

Agenda Item Summary

MEETING DATE: July 1, 2019

AGENDA ITEM #: New Business

SUBJECT: Resolution to Revoke Industrial Facilities Exemption Certificate Number 2014-256, issued to Metallist, Inc.

BACKGROUND PROVIDED BY STAFF (Kelly LoPresto, Economic Development Coordinator, with the assistance of Kimberly Thomas, Assessor)

In 2014, Council approved, by resolution, an application for an Industrial Facilities Exemption Certificate for Metallist, Inc. The issued certificate allowed for personal property to be installed at their facility located at 200 Development Drive, pursuant of Act 198 of 1974. Certificate number 2014-256 was issued by the State Tax Commission; with an expiration date of December 30, 2026.

As of 2018, Metallist, Inc. has removed all equipment from this location in the City of Hillsdale. Since 2016, the property has been 100% exempt as Eligible Manufacturing Personal Property. Therefore, the amount of tax loss that is recoverable under the claw back option is \$0.00.

Section 15(2) of Public Act 198 of 1974 (Michigan Compiled Laws, Section 207.565) grants authority to the legislative body of a local unit of government to request revocation of an issued certificate. Such revocation can be requested if the purposes for which the certificate was issued are no longer being fulfilled – due to a failure of the certificate holder to proceed, in good faith, with the operation of the facility.

To revoke the certificate, Council would need to pass a resolution. This resolution would then be forwarded to the State Tax Commission. It is required for the State Tax Commission to give written notice of the resolution made for revocation to the certificate holder and afford them the opportunity for a hearing prior to issuing an official order.

RECOMMENDATION:

The Economic Development Corporation board recommends to pass the attached resolution revoking Industrial Facilities Exemption Certificate Number 2014-256.

**RESOLUTION REVOKING AN INDUSTRIAL FACILITIES EXEMPTION
CERTIFICATE**

Minutes of a regular meeting of the City Council of City of Hillsdale, held on July 1, 2019, at City Hall, 97 North Broad Street, in Hillsdale, Michigan, at 7:00 p.m.

PRESENT:

ABSENT:

The following preamble and resolution were offered by _____ and supported by _____.

Resolution Number _____ Revoking the Industrial Facilities Exemption Certificate Number 2014-256 for Metallist, Inc.

WHEREAS, pursuant to P.A. 198 of 1974, M.C.L. 207.551 *et seq.*, after a duly noticed public hearing held on January 13, 1975, this Council by resolution established Hillsdale Industrial Development District #1; and

WHEREAS, the City of Hillsdale approved an application from Metallist, Inc. requesting an Industrial Facilities Exemption Certificate 2014-256 for personal property investments of \$1,001,747.000 investments located at 200 Development Drive, Hillsdale, Michigan; and

WHEREAS, Metallist, Inc. has failed to proceed in good faith with the operation of the facility for the New Facility with respect to personal property located at 200 Development Drive, Hillsdale, Michigan; and

NOW, THEREFORE, BE IT RESOLVED BY the Council of the City of Hillsdale that the Council hereby revokes Industrial Facilities Exemption Certificate number 2014-256 for Metallist, Inc. for personal property with \$1,001,747.00 original amount approved property located at 200 Development Drive, Hillsdale, Michigan.

AYES:

NAYS:

RESOLUTION DECLARED ADOPTED.

I hereby certify that the foregoing constitutes a true and complete copy of a resolution adopted by the Council of the City of Hillsdale, County of Hillsdale, Michigan, at a regular meeting held on July 1, 2019.

Adam L. Stockford, Mayor

Katy Price, City Clerk



CITY OF HILLSDALE

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

Name: Amanda Janes

Address: Hillsdale, MI 49242
Street City Zip

Phone: Home _____ Work _____

E-Mail _____

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

Occupation: (if retired, former occupation) Jackson College LeTarte Center Coordinator

Please check the expertise and skills you can contribute:

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

Brief Educational Background:

Masters in Business Administration

What charitable or community activities have you **actively** participated in? Please describe any leadership role(s) you have (had) in the organization(s):

Jackson College Foundation, Jackson College volunteering (local schools, Sandy Beach clean-up, Bike path clean-up), Hillsdale County Early Middle College (Thrift Store, local schools, Humane Society, food pantries)

On what other volunteer boards/committees have you served? _____

N/A

Describe any previous activities related to government: _____

N/A

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

To provide higher education expertise to the EDC when setting strategic goals to support the City as well as making decisions.

Please explain your understanding of the City of Hillsdale: _____

Additional comments: _____

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

Amanda Janes

Digitally signed by Amanda Janes
Date: 2019.06.25 11:25:09 -0400

Applicant Signature

06/25/19

Date