



City Council Agenda

December 16, 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 November 2 , 2019: \$487,262.13
 - 2. BPU Claims of November 2 , 2019: \$118,664.65
 - 3. Payroll of December 12, 2019: \$200,426.80
 - B. City Council Minutes of December 2, 2019 Regular Meeting
 - C. Finance Minutes of December 2, 2019
- VI. Communications/Petitions**
 - A. Kimball Camp
 - B. Kay Freese's (HR) Retirement
 - C. Thank you from Toys For Tots
 - D. Mr. Socha email: Stock's Park
- VII. Introduction and Adoption of Ordinances/Public Hearing**
- VIII. Old Business**
 - A. Street Projects – ICE Grant, Verbal Update
- IX. New Business**
 - A. 2020 City Council Meeting Dates
 - B. Application for Annual Right of Way Permit from MDOT (Resolution)
 - C. 2020 Guidelines for Poverty Exemption from Property Taxes (Resolution)
 - D. Resolution Establishing Transfer Provision
 - E. 2020 -2021 Budget Priority Discussion – City Manager
- X. Miscellaneous Reports**
 - A. Proclamations- None
 - B. e Appointment- Zoning Board of Appeals – Richard Smith and DeBacker
 - C. Other- Info Only- 2019 Retirement System Annual Report
 - D. e Appointment- 2020 e-tail e Board/Commission Meeting Dates
- XI. General Public Comment**
- XII. City Manager's Report**

XIII. Council Comment

XIV. Adjournment

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 11/15/2019 - 11/27/2019
 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 355							
101-295.000-801.000	11/27/19	AVFUEL CORP	EQUIPMENT RNATL MONTHLY BILLING	012901216	11/27/19	20.00	355
101-295.000-801.000	11/27/19	AVFUEL CORP	REFULER RENTAL MONTHLY BILLING	012900895	11/27/19	950.00	355
						970.00	
Total For Check 355							
Check 356							
101-172.000-726.000	11/27/19	CARD SERVICES CENTER	IEDC- BUSINESS RETENTION AND EXPANS	11.18.2019	11/27/19	71.39	356
101-174.000-861.000	11/27/19	CARD SERVICES CENTER	BROWN FIELD REDEVELOPMENT CONFERENC	244	11/27/19	190.32	356
101-175.000-726.000	11/27/19	CARD SERVICES CENTER	WATER - 150TH - FIREHOUSE	01029C	11/27/19	27.41	356
101-175.000-726.000	11/27/19	CARD SERVICES CENTER	CONDIMENTS, CHIPS - 150TH AT FIRE	00957C S5	11/27/19	55.96	356
101-175.000-726.000	11/27/19	CARD SERVICES CENTER	CONDIMENTS, CHIPS - 150TH AT FIRE	586025 S5	11/27/19	6.99	356
101-175.000-801.000	11/27/19	CARD SERVICES CENTER	LUCIDPRESS BASIC -ANNUAL	4358990	11/27/19	71.40	356
101-191.000-726.000	11/27/19	CARD SERVICES CENTER	POSTAGE - CERTIFIED - ELECTION - TR	11.14.2019	11/27/19	72.80	356
101-209.000-734.000	11/27/19	CARD SERVICES CENTER	POSTAGE	11.14.2019	11/27/19	20.55	356
101-215.000-734.000	11/27/19	CARD SERVICES CENTER	POSTAGE - CERTIFIED - ELECTION - TR	11.14.2019	11/27/19	20.55	356
101-215.000-734.000	11/27/19	CARD SERVICES CENTER	POSTAGE	11.19.2019	11/27/19	28.00	356
101-215.000-801.000	11/27/19	CARD SERVICES CENTER	DOMAINS - CITYOFHILLSDALE.ORG	10.31.2019	11/27/19	14.17	356
101-253.000-734.000	11/27/19	CARD SERVICES CENTER	POSTAGE	11.14.2019	11/27/19	6.85	356
101-295.000-726.000	11/27/19	CARD SERVICES CENTER	HAND VACUUM	00194C	11/27/19	73.14	356
101-301.000-862.000	11/27/19	CARD SERVICES CENTER	POSTAGE & LODGING	321811790-01	11/27/19	244.20	356
101-441.000-726.000	11/27/19	CARD SERVICES CENTER	POSTAGE - CERTIFIED - ELECTION - TR	11.14.2019	11/27/19	6.85	356
101-441.000-862.000	11/27/19	CARD SERVICES CENTER	INTERNATIONAL MUNICIPAL SIGNAL	307	11/27/19	409.50	356
208-751.000-726.000	11/27/19	CARD SERVICES CENTER	CONDIMENTS, CHIPS - 150TH AT FIRE	00957C S5	11/27/19	64.97	356
208-751.000-726.000	11/27/19	CARD SERVICES CENTER	WATER, HOTDOG BUNS, PLATES, & PIZZA	10.20.2019	11/27/19	165.67	356
208-751.000-726.000	11/27/19	CARD SERVICES CENTER	DRINKING, WATER NAPKINS, & LEMONADE	11.08.2019	11/27/19	32.20	356
244-174.000-801.000	11/27/19	CARD SERVICES CENTER	IEDC- BUSINESS RETENTION AND EXPANS	11.18.2019	11/27/19	595.00	356
271-790.000-810.000	11/27/19	CARD SERVICES CENTER	ALA MEMBERSHIP	10.30.2019	11/27/19	74.00	356
271-790.000-810.000	11/27/19	CARD SERVICES CENTER	ALA DUES	2257559592	11/27/19	151.00	356
271-790.000-861.000	11/27/19	CARD SERVICES CENTER	LODGING - PLA NATIONAL CONFERENCE	10.21.2019	11/27/19	305.00	356
271-790.000-861.000	11/27/19	CARD SERVICES CENTER	MICHIGAN LIBRARY CONFERENCE EXPENSE	10.21.2019	11/27/19	556.48	356
271-792.000-726.000	11/27/19	CARD SERVICES CENTER	AWESOME AUTUMN SUPPLIES	007704	11/27/19	26.49	356
588-588.000-861.000	11/27/19	CARD SERVICES CENTER	TRAINING LUNCH - ALCOHOL & DRUG DIA	10.30.2019	11/27/19	36.53	356
640-444.000-730.000	11/27/19	CARD SERVICES CENTER	2015 EXPLORER R DOOR MIRROR	340583	11/27/19	137.95	356
						3,465.37	
Total For Check 356							
Check 360							
101-172.000-715.000	11/27/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	11.20.2019	11/27/19	38.27	360
101-172.000-721.000	11/27/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	11.20.2019	11/27/19	93.63	360
101-174.000-715.000	11/27/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	11.20.2019	11/27/19	7.22	360
101-174.000-721.000	11/27/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	11.20.2019	11/27/19	7.69	360
101-209.000-715.000	11/27/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	11.20.2019	11/27/19	28.88	360
101-209.000-721.000	11/27/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	11.20.2019	11/27/19	45.46	360
101-215.000-715.000	11/27/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	11.20.2019	11/27/19	14.44	360
101-215.000-721.000	11/27/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	11.20.2019	11/27/19	15.90	360
101-219.000-715.000	11/27/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	11.20.2019	11/27/19	28.88	360
101-219.000-721.000	11/27/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	11.20.2019	11/27/19	50.64	360
101-295.000-715.000	11/27/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	11.20.2019	11/27/19	14.44	360
101-295.000-721.000	11/27/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	11.20.2019	11/27/19	15.86	360
101-301.000-715.000	11/27/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	11.20.2019	11/27/19	216.60	360
101-301.000-721.000	11/27/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	11.20.2019	11/27/19	305.08	360
101-336.000-715.000	11/27/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	11.20.2019	11/27/19	43.32	360
101-336.000-721.000	11/27/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	11.20.2019	11/27/19	59.25	360
101-400.000-715.000	11/27/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	11.20.2019	11/27/19	21.66	360
101-400.000-721.000	11/27/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	11.20.2019	11/27/19	26.19	360

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Invoice Age: Less Than 30 Days							
Check 360							
101-441.000-715.000	11/27/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	11.20.2019	11/27/19	28.88	360
101-441.000-721.000	11/27/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	11.20.2019	11/27/19	44.28	360
208-751.000-715.000	11/27/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	11.20.2019	11/27/19	14.44	360
208-751.000-721.000	11/27/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	11.20.2019	11/27/19	22.57	360
271-790.000-715.000	11/27/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	11.20.2019	11/27/19	28.88	360
271-790.000-721.000	11/27/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	11.20.2019	11/27/19	32.46	360
588-588.000-715.000	11/27/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	11.20.2019	11/27/19	57.76	360
588-588.000-721.000	11/27/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	11.20.2019	11/27/19	61.43	360
640-444.000-715.000	11/27/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	11.20.2019	11/27/19	36.29	360
640-444.000-721.000	11/27/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	11.20.2019	11/27/19	28.88	360
699-441.000-715.000	11/27/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	11.20.2019	11/27/19	115.52	360
699-441.000-721.000	11/27/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	11.20.2019	11/27/19	132.52	360
Total For Check 360						1,637.32	
Check 82188							
101-172.000-715.000	11/18/19	BLUE CROSS & BLUE SHIELD OF M	DENTAL & VISION INSURANCE GROUP 007	013971	11/18/19	105.54	82188
101-173.000-715.000	11/18/19	BLUE CROSS & BLUE SHIELD OF M	DENTAL & VISION INSURANCE GROUP 007	013971	11/18/19	241.55	82188
101-215.000-715.000	11/18/19	BLUE CROSS & BLUE SHIELD OF M	DENTAL & VISION INSURANCE GROUP 007	013971	11/18/19	105.54	82188
101-219.000-715.000	11/18/19	BLUE CROSS & BLUE SHIELD OF M	DENTAL & VISION INSURANCE GROUP 007	013971	11/18/19	227.38	82188
101-295.000-715.000	11/18/19	BLUE CROSS & BLUE SHIELD OF M	DENTAL & VISION INSURANCE GROUP 007	013971	11/18/19	60.92	82188
101-301.000-715.000	11/18/19	BLUE CROSS & BLUE SHIELD OF M	DENTAL & VISION INSURANCE GROUP 007	000468	11/18/19	846.49	82188
101-301.000-715.000	11/18/19	BLUE CROSS & BLUE SHIELD OF M	DENTAL & VISION INSURANCE GROUP 007	013971	11/18/19	166.46	82188
101-336.000-715.000	11/18/19	BLUE CROSS & BLUE SHIELD OF M	DENTAL & VISION INSURANCE GROUP 007	010429	11/18/19	166.48	82188
101-400.000-715.000	11/18/19	BLUE CROSS & BLUE SHIELD OF M	DENTAL & VISION INSURANCE GROUP 007	013971	11/18/19	105.54	82188
101-441.000-715.000	11/18/19	BLUE CROSS & BLUE SHIELD OF M	DENTAL & VISION INSURANCE GROUP 007	013971	11/18/19	166.46	82188
208-751.000-715.000	11/18/19	BLUE CROSS & BLUE SHIELD OF M	DENTAL & VISION INSURANCE GROUP 007	013971	11/18/19	60.92	82188
271-790.000-715.000	11/18/19	BLUE CROSS & BLUE SHIELD OF M	DENTAL & VISION INSURANCE GROUP 007	013971	11/18/19	136.01	82188
588-588.000-715.000	11/18/19	BLUE CROSS & BLUE SHIELD OF M	DENTAL & VISION INSURANCE GROUP 007	013971	11/18/19	91.39	82188
588-588.000-715.000	11/18/19	BLUE CROSS & BLUE SHIELD OF M	DENTAL & VISION INSURANCE GROUP 007	017115	11/18/19	60.92	82188
640-444.000-715.000	11/18/19	BLUE CROSS & BLUE SHIELD OF M	DENTAL & VISION INSURANCE GROUP 007	013971	11/18/19	30.47	82188
640-444.000-715.000	11/18/19	BLUE CROSS & BLUE SHIELD OF M	DENTAL & VISION INSURANCE GROUP 007	017115	11/18/19	105.54	82188
699-441.000-715.000	11/18/19	BLUE CROSS & BLUE SHIELD OF M	DENTAL & VISION INSURANCE GROUP 007	017115	11/18/19	574.47	82188
Total For Check 82188						3,252.08	
Check 82190							
401-453.000-801.000	11/20/19	BRUSSEE/BRADY INC	GARDEN/MEAD & VINE STS & RIPPON IMP	23	11/20/19	104,600.00	82190
Total For Check 82190						104,600.00	
Check 82191							
101-215.000-801.000	11/27/19	ACCUSHRED	PAPER SHREDDING SERVICE	54585	11/27/19	64.95	82191
Total For Check 82191						64.95	
Check 82192							
101-336.000-930.000	11/27/19	AMAZON CAPITAL SERVICES, INC	LED LIGHT BULBS (F.D.), KEY TAGS, E	1TQ4-V4WK-FGJN	11/27/19	149.98	82192
101-336.000-930.000	11/27/19	AMAZON CAPITAL SERVICES, INC	LED LIGHT BULBS (F.D.), KEY TAGS, E	14MN-PWL1-KM31	11/27/19	(74.99)	82192
101-336.000-930.000	11/27/19	AMAZON CAPITAL SERVICES, INC	LED LIGHT BULBS (F.D.), KEY TAGS, E	14MN-PWL1-KM31	11/27/19	(74.99)	82192
101-336.000-930.000	11/27/19	AMAZON CAPITAL SERVICES, INC	LED LIGHT BULBS (F.D.), KEY TAGS, E	11KR-RYY1-H6G3	11/27/19	176.40	82192
101-441.000-726.000	11/27/19	AMAZON CAPITAL SERVICES, INC	LED LIGHT BULBS (F.D.), KEY TAGS, E	1UKN-XVT6-CGP7	11/27/19	29.30	82192
Total For Check 82192						205.70	
Check 82193							
101-173.000-726.000	11/27/19	ARROW SWIFT PRINTING	ROYAL BLUE PAPER	150779	11/27/19	37.35	82193
Total For Check 82193						37.35	

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GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 82194							
101-265.000-925.000	11/27/19	AT&T	TELEPHONE SERVICE	517437098311-BPU	11/27/19	144.18	82194
101-295.000-925.000	11/27/19	AT&T	TELEPHONE SERVICE	517437098311-BPU	11/27/19	107.89	82194
Total For Check 82194						252.07	
Check 82195							
640-444.000-730.000	11/27/19	AUTOMOTIVE SERVICE CO, INC	FENDER COVERS, ADAPTER, BOLTS	50556	11/27/19	517.55	82195
Total For Check 82195						517.55	
Check 82196							
271-790.000-982.000	11/27/19	BAKER & TAYLOR COMPANY	ADULT BOOK ORDER OCTOBER	2034937394	11/27/19	18.04	82196
271-790.000-982.000	11/27/19	BAKER & TAYLOR COMPANY	ADULT BOOK ORDER OCTOBER	2034901535	11/27/19	66.90	82196
271-790.000-982.000	11/27/19	BAKER & TAYLOR COMPANY	ADULT BOOKS AUGUST	2034901534	11/27/19	14.04	82196
271-790.000-982.000	11/27/19	BAKER & TAYLOR COMPANY	NOVEMBER ADULT BOOK ORDER	2034937395	11/27/19	179.20	82196
271-790.000-982.000	11/27/19	BAKER & TAYLOR COMPANY	NOVEMBER ADULT BOOK ORDER	2034909556	11/27/19	205.55	82196
Total For Check 82196						483.73	
Check 82197							
640-444.000-726.000	11/27/19	BAKER'S GAS & WELDING SUPPLIES	PROPANE & RPL 30# VALVE	01594603	11/27/19	36.98	82197
Total For Check 82197						36.98	
Check 82198							
101-400.000-862.000	11/27/19	ALAN BEEKER	GRAND RAPIDS MUNICIPAL LAW SEMINAR	10.28.2019	11/27/19	15.29	82198
Total For Check 82198						15.29	
Check 82199							
101-336.000-861.000	11/27/19	WILLIAM BENSON	REIMBURSEMENT FOR CONFINED SPACE RE	10.22.2019	11/27/19	194.00	82199
Total For Check 82199						194.00	
Check 82200							
101-265.000-920.000	11/27/19	BOARD OF PUBLIC UTILITIES	UTILITIES	11.21.2019	11/27/19	1,116.40	82200
101-266.000-920.000	11/27/19	BOARD OF PUBLIC UTILITIES	UTILITIES	11.21.2019	11/27/19	220.49	82200
101-276.000-920.000	11/27/19	BOARD OF PUBLIC UTILITIES	UTILITIES	11.21.2019	11/27/19	65.58	82200
101-295.000-920.000	11/27/19	BOARD OF PUBLIC UTILITIES	UTILITIES	11.21.2019	11/27/19	717.34	82200
101-336.000-920.000	11/27/19	BOARD OF PUBLIC UTILITIES	UTILITIES	11.21.2019	11/27/19	541.69	82200
101-441.000-920.000	11/27/19	BOARD OF PUBLIC UTILITIES	UTILITIES	11.21.2019	11/27/19	401.91	82200
101-448.000-920.202	11/27/19	BOARD OF PUBLIC UTILITIES	UTILITIES	11.21.2019	11/27/19	4,458.94	82200
101-448.000-920.203	11/27/19	BOARD OF PUBLIC UTILITIES	UTILITIES	11.21.2019	11/27/19	296.49	82200
101-756.000-801.000	11/27/19	BOARD OF PUBLIC UTILITIES	STREET LIGHT MAINTENANCE	19-0000424	11/27/19	107.41	82200
101-756.000-920.000	11/27/19	BOARD OF PUBLIC UTILITIES	UTILITIES	11.21.2019	11/27/19	409.45	82200
202-460.000-801.000	11/27/19	BOARD OF PUBLIC UTILITIES	STREET LIGHT MAINTENANCE	19-0000424	11/27/19	430.07	82200
202-460.500-801.000	11/27/19	BOARD OF PUBLIC UTILITIES	STREET LIGHT MAINTENANCE	19-0000424	11/27/19	40.99	82200
202-490.000-920.000	11/27/19	BOARD OF PUBLIC UTILITIES	UTILITIES	11.21.2019	11/27/19	402.95	82200
202-490.500-920.000	11/27/19	BOARD OF PUBLIC UTILITIES	UTILITIES	11.21.2019	11/27/19	437.00	82200
203-460.000-801.000	11/27/19	BOARD OF PUBLIC UTILITIES	STREET LIGHT MAINTENANCE	19-0000427	11/27/19	141.11	82200
203-460.000-801.000	11/27/19	BOARD OF PUBLIC UTILITIES	STREET LIGHT MAINTENANCE	19-0000424	11/27/19	309.87	82200
203-480.000-920.000	11/27/19	BOARD OF PUBLIC UTILITIES	UTILITIES	11.21.2019	11/27/19	38.30	82200
247-900.000-920.000	11/27/19	BOARD OF PUBLIC UTILITIES	UTILITIES	11.21.2019	11/27/19	141.25	82200
271-790.000-920.000	11/27/19	BOARD OF PUBLIC UTILITIES	UTILITIES	11.21.2019	11/27/19	1,113.62	82200
588-588.000-920.000	11/27/19	BOARD OF PUBLIC UTILITIES	UTILITIES	11.21.2019	11/27/19	312.80	82200
640-444.000-920.000	11/27/19	BOARD OF PUBLIC UTILITIES	UTILITIES	11.21.2019	11/27/19	369.84	82200
Total For Check 82200						12,073.50	
Check 82202							
401-453.000-801.000	11/27/19	BRUSSEE/BRADY INC	GAREN,MEAD & VINE STS AND RIPPON AV	24	11/27/19	293,400.00	82202

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GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 82202							
Total For Check 82202						293,400.00	
Check 82203							
101-209.000-726.000	11/27/19	CURRENT OFFICE SOLUTIONS	OFFICE SUPPLIES	635593-00	11/27/19	44.50	82203
101-215.000-726.000	11/27/19	CURRENT OFFICE SOLUTIONS	FOLDERS, BINDERS, ENVELOPES, TISSUE	457938-00	11/27/19	10.75	82203
101-253.000-726.000	11/27/19	CURRENT OFFICE SOLUTIONS	FOLDERS, BINDERS, ENVELOPES, TISSUE	457938-00	11/27/19	11.51	82203
101-265.000-726.000	11/27/19	CURRENT OFFICE SOLUTIONS	FOLDERS, BINDERS, ENVELOPES, TISSUE	457938-00	11/27/19	256.02	82203
101-441.000-726.000	11/27/19	CURRENT OFFICE SOLUTIONS	PAPER, HIGHLIGHTERS, EXPO MARKERS	635417-00	11/27/19	63.63	82203
Total For Check 82203						386.41	
Check 82204							
401-900.000-975.040	11/27/19	DELL INC.	HR COMPUTER MONITORS 2019	382147375	11/27/19	176.38	82204
Total For Check 82204						176.38	
Check 82205							
203-480.000-726.000	11/27/19	DOUBLE A LAWNSCAPING & SUPPLY	QUIKRETE CONCRETE MIX	35318	11/27/19	20.84	82205
Total For Check 82205						20.84	
Check 82206							
101-336.000-726.000	11/27/19	GELZER & SON INC	DRYWALL SCREWS, HARDWARE	A2349030	11/27/19	20.98	82206
101-441.000-726.000	11/27/19	GELZER & SON INC	COTTER PIN, DRILL BITS, SNOW SHOVEL	C349506	11/27/19	29.94	82206
203-460.000-726.000	11/27/19	GELZER & SON INC	COTTER PIN, DRILL BITS, SNOW SHOVEL	C349797	11/27/19	51.42	82206
271-790.000-726.000	11/27/19	GELZER & SON INC	SPACE HEATER	A213972	11/27/19	36.99	82206
271-790.000-726.000	11/27/19	GELZER & SON INC	SUPPLIES	C349486	11/27/19	56.98	82206
640-444.000-726.000	11/27/19	GELZER & SON INC	COTTER PIN, DRILL BITS, SNOW SHOVEL	A213351	11/27/19	19.57	82206
640-444.000-730.000	11/27/19	GELZER & SON INC	COTTER PIN, DRILL BITS, SNOW SHOVEL	A213351	11/27/19	0.75	82206
640-444.000-730.000	11/27/19	GELZER & SON INC	COTTER PIN, DRILL BITS, SNOW SHOVEL	C349371	11/27/19	5.76	82206
Total For Check 82206						222.39	
Check 82208							
271-790.000-801.000	11/27/19	GRIFFITHS MECHANICAL	FURNACE REPAIRS - DART & LIBRARY	54739	11/27/19	125.00	82208
588-588.000-801.000	11/27/19	GRIFFITHS MECHANICAL	FURNACE REPAIRS - DART & LIBRARY	54741	11/27/19	125.00	82208
Total For Check 82208						250.00	
Check 82209							
101-265.000-726.000	11/27/19	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE	116806	11/27/19	23.75	82209
101-295.000-726.000	11/27/19	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE	116806	11/27/19	14.25	82209
101-441.000-726.000	11/27/19	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE	116806	11/27/19	9.50	82209
271-790.000-726.000	11/27/19	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE	116806	11/27/19	4.75	82209
Total For Check 82209						52.25	
Check 82210							
101-253.000-964.000	11/27/19	HILLSDALE CO TREASURER	BILLBACK - 121 MECHANIC STREET TOWE	2019REC019	11/27/19	6.35	82210
Total For Check 82210						6.35	
Check 82211							
101-441.000-810.000	11/27/19	INTERNATIONAL MUNICIPAL SIGNAL	CERTIFICATION RENEWAL - J. BLAKE	11.272019	11/27/19	70.00	82211
Total For Check 82211						70.00	
Check 82212							
640-444.000-730.000	11/27/19	JACKSON TRUCK SERVICE INC	PARKING BRAKE, FILTER	PC001326344:01	11/27/19	110.16	82212
640-444.000-730.000	11/27/19	JACKSON TRUCK SERVICE INC	PARKING BRAKE, FILTER	PC001326321:01	11/27/19	5.05	82212
Total For Check 82212						115.21	

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Invoice Age: Less Than 30 Days							
Check 82213							
271-790.000-801.000	11/27/19	JOHNSON CONTROLS FIRE PROTECT	YEARLY FEE	21257978	11/27/19	720.00	82213
						<u>720.00</u>	
						720.00	
Total For Check 82213							
Check 82214							
271-790.000-860.000	11/27/19	VICKIE LEE	MILEAGE REIMBURSEMENT	11.20.2019	11/27/19	116.00	82214
						<u>116.00</u>	
						116.00	
Total For Check 82214							
Check 82215							
101-265.000-801.000	11/27/19	MANPOWER OF LANSING	TEMP EMPLOYEE W/E 11/17/2019	40034612	11/27/19	66.28	82215
101-266.000-801.000	11/27/19	MANPOWER OF LANSING	TEMP EMPLOYEE W/E 11/17/2019	40034612	11/27/19	66.28	82215
101-276.000-801.000	11/27/19	MANPOWER OF LANSING	TEMP EMPLOYEE W/E 11/10/2019	40034357	11/27/19	372.82	82215
101-276.000-801.000	11/27/19	MANPOWER OF LANSING	TEMP EMPLOYEE W/E 11/17/2019	40034612	11/27/19	8.28	82215
101-441.000-801.000	11/27/19	MANPOWER OF LANSING	TEMP EMPLOYEE W/E 11/10/2019	40034357	11/27/19	24.86	82215
101-441.000-801.000	11/27/19	MANPOWER OF LANSING	TEMP EMPLOYEE W/E 11/17/2019	40034612	11/27/19	16.57	82215
101-756.000-801.000	11/27/19	MANPOWER OF LANSING	TEMP EMPLOYEE W/E 11/10/2019	40034357	11/27/19	198.84	82215
101-756.000-801.000	11/27/19	MANPOWER OF LANSING	TEMP EMPLOYEE W/E 11/17/2019	40034612	11/27/19	24.86	82215
202-460.000-801.000	11/27/19	MANPOWER OF LANSING	TEMP EMPLOYEE W/E 11/17/2019	40034612	11/27/19	16.57	82215
202-500.000-801.000	11/27/19	MANPOWER OF LANSING	TEMP EMPLOYEE W/E 11/17/2019	40034612	11/27/19	99.42	82215
202-500.500-801.000	11/27/19	MANPOWER OF LANSING	TEMP EMPLOYEE W/E 11/17/2019	40034612	11/27/19	132.56	82215
203-450.000-801.000	11/27/19	MANPOWER OF LANSING	TEMP EMPLOYEE W/E 11/10/2019	40034357	11/27/19	33.14	82215
203-460.000-801.000	11/27/19	MANPOWER OF LANSING	TEMP EMPLOYEE W/E 11/10/2019	40034357	11/27/19	33.14	82215
203-500.000-801.000	11/27/19	MANPOWER OF LANSING	TEMP EMPLOYEE W/E 11/17/2019	40034612	11/27/19	99.42	82215
						<u>1,193.04</u>	
						1,193.04	
Total For Check 82215							
Check 82217							
271-790.000-726.000	11/27/19	MARKET HOUSE	SUPPLIES	116935	11/27/19	12.61	82217
						<u>12.61</u>	
						12.61	
Total For Check 82217							
Check 82218							
588-588.000-850.000	11/27/19	MICH TRANSIT POOL	FLEET INSURANCE	20202010	11/27/19	2,301.00	82218
588-588.000-850.000	11/27/19	MICH TRANSIT POOL	LIABILITY - GENERAL & AUTOMOBILE	20202010	11/27/19	7,940.00	82218
						<u>10,241.00</u>	
						10,241.00	
Total For Check 82218							
Check 82219							
101-000.000-477.000	11/27/19	MICHAEL STUCHELL	PERMIT APPL REFUND	00007528	11/27/19	25.00	82219
						<u>25.00</u>	
						25.00	
Total For Check 82219							
Check 82220							
101-175.000-806.000	11/27/19	MIKA MEYERS BECKET & JONES PLC	LEGAL SERVICES	638681	11/27/19	563.50	82220
						<u>563.50</u>	
						563.50	
Total For Check 82220							
Check 82221							
101-336.000-742.000	11/27/19	NYE UNIFORM COMPANY	SHIRT/PANTS - S. MCDOWELL	720882	11/27/19	111.98	82221
						<u>111.98</u>	
						111.98	
Total For Check 82221							
Check 82222							
101-400.000-860.000	11/27/19	OLIVIA JONES	MILEAGE TO BS&A SOFTWARE TRAINING F.	11.19.2019	11/27/19	88.16	82222
						<u>88.16</u>	
						88.16	
Total For Check 82222							
Check 82223							
640-444.000-801.301	11/27/19	PARNEY'S CAR CARE	OIL CHANGE - UNIT 2-1 (19 EXPLORER)	65028	11/27/19	34.50	82223
						<u>34.50</u>	
						34.50	
Total For Check 82223							
Check 82224							

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Check 82224							
101-336.000-726.000	11/27/19	PERFORMANCE AUTOMOTIVE	DRILL BIT SET	10284-1302345	11/27/19	6.29	82224
588-588.000-730.000	11/27/19	PERFORMANCE AUTOMOTIVE	SWITCHES, BATTERIES, RUBBER EXPAN.,	10284-1302981	11/27/19	23.38	82224
588-588.000-730.000	11/27/19	PERFORMANCE AUTOMOTIVE	EYEBOLT, GAUGE, FITTINGS, BRAKE CALP,	10284-1302808	11/27/19	100.62	82224
588-588.000-730.000	11/27/19	PERFORMANCE AUTOMOTIVE	EYEBOLT, GAUGE, FITTINGS, BRAKE CALP,	10284-1302741	11/27/19	63.33	82224
640-444.000-726.000	11/27/19	PERFORMANCE AUTOMOTIVE	EYEBOLT, GAUGE, FITTINGS, BRAKE CALP,	10284-1302225	11/27/19	15.78	82224
640-444.000-730.000	11/27/19	PERFORMANCE AUTOMOTIVE	SWITCHES, BATTERIES, RUBBER EXPAN.,	10284-1302920	11/27/19	143.78	82224
640-444.000-730.000	11/27/19	PERFORMANCE AUTOMOTIVE	SWITCHES, BATTERIES, RUBBER EXPAN.,	10284-1302925	11/27/19	4.44	82224
640-444.000-730.000	11/27/19	PERFORMANCE AUTOMOTIVE	SWITCHES, BATTERIES, RUBBER EXPAN.,	10284-1303090	11/27/19	109.99	82224
640-444.000-730.000	11/27/19	PERFORMANCE AUTOMOTIVE	EYEBOLT, GAUGE, FITTINGS, BRAKE CALP,	10284-1302393	11/27/19	12.98	82224
640-444.000-730.000	11/27/19	PERFORMANCE AUTOMOTIVE	EYEBOLT, GAUGE, FITTINGS, BRAKE CALP,	10284-1302538	11/27/19	3.59	82224
640-444.000-730.000	11/27/19	PERFORMANCE AUTOMOTIVE	EYEBOLT, GAUGE, FITTINGS, BRAKE CALP,	10284-1302614	11/27/19	8.49	82224
640-444.000-730.000	11/27/19	PERFORMANCE AUTOMOTIVE	EYEBOLT, GAUGE, FITTINGS, BRAKE CALP,	10284-1302803	11/27/19	57.13	82224
640-444.000-730.000	11/27/19	PERFORMANCE AUTOMOTIVE	EYEBOLT, GAUGE, FITTINGS, BRAKE CALP,	10284-1302808	11/27/19	(10.00)	82224
640-444.000-730.000	11/27/19	PERFORMANCE AUTOMOTIVE	EYEBOLT, GAUGE, FITTINGS, BRAKE CALP,	10284-1302225	11/27/19	358.76	82224
640-444.000-730.000	11/27/19	PERFORMANCE AUTOMOTIVE	EYEBOLT, GAUGE, FITTINGS, BRAKE CALP,	10284-1302741	11/27/19	251.98	82224
Total For Check 82224						1,150.54	
Check 82226							
640-444.000-730.000	11/27/19	PERFORMANCE AUTOMOTIVE (JCKSN)	PUSH FRAME & HINGE PIN - PLOW ON TR	10201-2070625	11/27/19	358.64	82226
Total For Check 82226						358.64	
Check 82227							
101-172.000-715.000	11/27/19	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	193190000936	11/27/19	927.62	82227
101-209.000-715.000	11/27/19	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	193190000936	11/27/19	695.72	82227
101-215.000-715.000	11/27/19	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	193190000936	11/27/19	695.72	82227
101-219.000-715.000	11/27/19	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	193190000936	11/27/19	2,504.57	82227
101-295.000-715.000	11/27/19	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	193190000936	11/27/19	1,113.14	82227
101-301.000-715.000	11/27/19	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	193190000936	11/27/19	15,584.00	82227
101-336.000-715.000	11/27/19	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	193190000936	11/27/19	2,319.05	82227
101-400.000-715.000	11/27/19	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	193190000936	11/27/19	1,391.43	82227
101-441.000-715.000	11/27/19	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	193190000936	11/27/19	2,504.57	82227
208-751.000-715.000	11/27/19	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	193190000936	11/27/19	1,113.14	82227
271-790.000-715.000	11/27/19	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	193190000936	11/27/19	1,855.24	82227
588-588.000-715.000	11/27/19	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	193190000936	11/27/19	2,226.28	82227
640-444.000-715.000	11/27/19	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	193190000936	11/27/19	1,855.24	82227
699-441.000-715.000	11/27/19	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	193190000936	11/27/19	9,368.94	82227
Total For Check 82227						44,154.66	
Check 82228							
401-900.000-975.057	11/27/19	BASTIEN, KYLE	R/R SIDEWALK AT 23/25 N BROAD ST	501	11/27/19	1,875.00	82228
Total For Check 82228						1,875.00	
Check 82229							
101-175.000-801.000	11/27/19	SONIT SYSTEMS, LLC	TREND MICRO 2020 ANTIVIRUS RENEWAL	SONO12033-CITY	11/27/19	1,092.96	82229
271-790.000-801.000	11/27/19	SONIT SYSTEMS, LLC	ANTI VIRUS SOFTWARE	SONO12033-LIB	11/27/19	425.04	82229
Total For Check 82229						1,518.00	
Check 82230							
101-209.000-810.000	11/27/19	STATE OF MICHIGAN	ASSESSOR CERTIFICATION RENEWALS	T-1879	11/27/19	275.00	82230
Total For Check 82230						275.00	
Check 82231							
101-756.000-801.000	11/27/19	STATE OF MICHIGAN EGLE	2020 NONCOMMUNITY PUBLIC WATER SUPP.	761-10452099	11/27/19	142.30	82231

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Check 82231							
101-756.000-801.000	11/27/19	STATE OF MICHIGAN EGLE	2020 NONCOMMUNITY PUBLIC WATER SUPP	761-10454722	11/27/19	142.30	82231
						<u>142.30</u>	
Total For Check 82231						284.60	
Check 82232							
640-444.000-801.301	11/27/19	STILLWELL FORD MERCURY, INC	SERVICE REPAIRS - ALTERNATOR UNIT 2	622430	11/27/19	674.99	82232
						<u>674.99</u>	
Total For Check 82232						674.99	
Check 82233							
101-219.000-860.000	11/27/19	TINA BUMPUS	MILEAGE REIMBURSEMENT	11.25.2019	11/27/19	88.28	82233
						<u>88.28</u>	
Total For Check 82233						88.28	
Check 82234							
640-444.000-730.000	11/27/19	TRUCK & TRAILER SPECIALTIES	GUARD CURB WRAP & BOLTS	DS0005307	11/27/19	325.80	82234
						<u>325.80</u>	
Total For Check 82234						325.80	
Check 82235							
101-265.000-801.000	11/27/19	UNIFIRST CORP	CITY HALL	154 0076345	11/27/19	15.51	82235
101-265.000-801.000	11/27/19	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	154 0075731	11/27/19	15.51	82235
101-441.000-742.000	11/27/19	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0075730	11/27/19	22.86	82235
101-441.000-742.000	11/27/19	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0076344	11/27/19	22.86	82235
101-441.000-801.000	11/27/19	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0075730	11/27/19	14.94	82235
101-441.000-801.000	11/27/19	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0076344	11/27/19	36.04	82235
588-588.000-801.000	11/27/19	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	154 0075743	11/27/19	35.75	82235
640-444.000-742.000	11/27/19	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0075730	11/27/19	11.16	82235
640-444.000-742.000	11/27/19	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0076344	11/27/19	11.16	82235
640-444.000-801.000	11/27/19	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0075730	11/27/19	14.92	82235
640-444.000-801.000	11/27/19	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0076344	11/27/19	19.82	82235
						<u>220.53</u>	
Total For Check 82235						220.53	
Check 82237							
101-175.000-850.000	11/27/19	VESTED RISK STRATEGIES INC	OWENS PK HOUSE - ANNUAL	653304	11/27/19	708.48	82237
						<u>708.48</u>	
Total For Check 82237						708.48	
Check 82238							
271-790.000-982.000	11/27/19	WEST BLOOMFILED TWP LIBRARY	REPLACEMENT BOOK	806	11/27/19	11.10	82238
						<u>11.10</u>	
Total For Check 82238						11.10	
Check 82239							
640-444.000-730.000	11/27/19	WHITE'S WELDING SERVICE	STEEL ROD	85087	11/27/19	5.00	82239
						<u>5.00</u>	
Total For Check 82239						5.00	
Total For Age Less Than 30 Days						<u>487,262.13</u>	

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Fund Totals:								
			Fund 101 GENERAL FUND			47,141.83		
			Fund 202 MAJOR ST./TRUNKLINE FUND			1,559.56		
			Fund 203 LOCAL ST. FUND			727.24		
			Fund 208 RECREATION FUND			1,473.91		
			Fund 244 ECONOMIC DEVELOPMENT CORP FU			595.00		
			Fund 247 TAX INCREMENT FINANCE ATH.			141.25		
			Fund 271 LIBRARY FUND			6,271.38		
			Fund 401 CAPITAL IMPROVEMENT FUND			400,051.38		
			Fund 588 DIAL-A-RIDE FUND			13,436.19		
			Fund 640 REVOLVING MOBILE EQUIP. FUND			5,672.94		
			Fund 699 DPS LEAVE AND BENEFITS FUND			10,191.45		
Total For All Funds:							487,262.13	
--- TOTALS BY GL DISTRIBUTION ---								
		101-000.000-477.000	PERMITS			25.00		
		101-172.000-715.000	HEALTH AND LIFE INSURANCE			1,071.43		
		101-172.000-721.000	DISABILITY INSURANCE			93.63		
		101-172.000-726.000	SUPPLIES			71.39		
		101-173.000-715.000	HEALTH AND LIFE INSURANCE			241.55		
		101-173.000-726.000	SUPPLIES			37.35		
		101-174.000-715.000	HEALTH AND LIFE INSURANCE			7.22		
		101-174.000-721.000	DISABILITY INSURANCE			7.69		
		101-174.000-861.000	TRAINING & SEMINARS			190.32		
		101-175.000-726.000	SUPPLIES			90.36		
		101-175.000-801.000	CONTRACTUAL SERVICES			1,164.36		
		101-175.000-806.000	LEGAL SERVICES			563.50		
		101-175.000-850.000	INSURANCE			708.48		
		101-191.000-726.000	SUPPLIES			72.80		
		101-209.000-715.000	HEALTH AND LIFE INSURANCE			724.60		
		101-209.000-721.000	DISABILITY INSURANCE			45.46		
		101-209.000-726.000	SUPPLIES			44.50		
		101-209.000-734.000	POSTAGE			20.55		
		101-209.000-810.000	DUES AND SUBSCRIPTIONS			275.00		
		101-215.000-715.000	HEALTH AND LIFE INSURANCE			815.70		
		101-215.000-721.000	DISABILITY INSURANCE			15.90		
		101-215.000-726.000	SUPPLIES			10.75		
		101-215.000-734.000	POSTAGE			48.55		
		101-215.000-801.000	CONTRACTUAL SERVICES			79.12		
		101-219.000-715.000	HEALTH AND LIFE INSURANCE			2,760.83		
		101-219.000-721.000	DISABILITY INSURANCE			50.64		
		101-219.000-860.000	TRANSPORTATION AND MILEAGE			88.28		
		101-253.000-726.000	SUPPLIES			11.51		
		101-253.000-734.000	POSTAGE			6.85		
		101-253.000-964.000	REFUNDS AND REBATES			6.35		
		101-265.000-726.000	SUPPLIES			279.77		
		101-265.000-801.000	CONTRACTUAL SERVICES			97.30		
		101-265.000-920.000	UTILITIES			1,116.40		
		101-265.000-925.000	TELEPHONE			144.18		
		101-266.000-801.000	CONTRACTUAL SERVICES			66.28		
		101-266.000-920.000	UTILITIES			220.49		
		101-276.000-801.000	CONTRACTUAL SERVICES			381.10		
		101-276.000-920.000	UTILITIES			65.58		
		101-295.000-715.000	HEALTH AND LIFE INSURANCE			1,188.50		
		101-295.000-721.000	DISABILITY INSURANCE			15.86		
		101-295.000-726.000	SUPPLIES			87.39		
		101-295.000-801.000	CONTRACTUAL SERVICES			970.00		
		101-295.000-920.000	UTILITIES			717.34		

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amountcheck #
		101-295.000-925.000	TELEPHONE			107.89
		101-301.000-715.000	HEALTH AND LIFE INSURANCE			16,813.55
		101-301.000-721.000	DISABILITY INSURANCE			305.08
		101-301.000-862.000	LODGING AND MEALS			244.20
		101-336.000-715.000	HEALTH AND LIFE INSURANCE			2,528.85
		101-336.000-721.000	DISABILITY INSURANCE			59.25
		101-336.000-726.000	SUPPLIES			27.27
		101-336.000-742.000	CLOTHING / UNIFORMS			111.98
		101-336.000-861.000	TRAINING & SEMINARS			194.00
		101-336.000-920.000	UTILITIES			541.69
		101-336.000-930.000	REPAIRS & MAINTENANCE			176.40
		101-400.000-715.000	HEALTH AND LIFE INSURANCE			1,518.63
		101-400.000-721.000	DISABILITY INSURANCE			26.19
		101-400.000-860.000	TRANSPORTATION AND MILEAGE			88.16
		101-400.000-862.000	LODGING AND MEALS			15.29
		101-441.000-715.000	HEALTH AND LIFE INSURANCE			2,699.91
		101-441.000-721.000	DISABILITY INSURANCE			44.28
		101-441.000-726.000	SUPPLIES			139.22
		101-441.000-742.000	CLOTHING / UNIFORMS			45.72
		101-441.000-801.000	CONTRACTUAL SERVICES			92.41
		101-441.000-810.000	DUES AND SUBSCRIPTIONS			70.00
		101-441.000-862.000	LODGING AND MEALS			409.50
		101-441.000-920.000	UTILITIES			401.91
		101-448.000-920.202	UTILITIES - MAJOR STREETS			4,458.94
		101-448.000-920.203	UTILITIES - LOCAL STREETS			296.49
		101-756.000-801.000	CONTRACTUAL SERVICES			615.71
		101-756.000-920.000	UTILITIES			409.45
		202-460.000-801.000	CONTRACTUAL SERVICES			446.64
		202-460.500-801.000	CONTRACTUAL SERVICES			40.99
		202-490.000-920.000	UTILITIES			402.95
		202-490.500-920.000	UTILITIES			437.00
		202-500.000-801.000	CONTRACTUAL SERVICES			99.42
		202-500.500-801.000	CONTRACTUAL SERVICES			132.56
		203-450.000-801.000	CONTRACTUAL SERVICES			33.14
		203-460.000-726.000	SUPPLIES			51.42
		203-460.000-801.000	CONTRACTUAL SERVICES			484.12
		203-480.000-726.000	SUPPLIES			20.84
		203-480.000-920.000	UTILITIES			38.30
		203-500.000-801.000	CONTRACTUAL SERVICES			99.42
		208-751.000-715.000	HEALTH AND LIFE INSURANCE			1,188.50
		208-751.000-721.000	DISABILITY INSURANCE			22.57
		208-751.000-726.000	SUPPLIES			262.84
		244-174.000-801.000	CONTRACTUAL SERVICES			595.00
		247-900.000-920.000	UTILITIES			141.25
		271-790.000-715.000	HEALTH AND LIFE INSURANCE			2,020.13
		271-790.000-721.000	DISABILITY INSURANCE			32.46
		271-790.000-726.000	SUPPLIES			111.33
		271-790.000-801.000	CONTRACTUAL SERVICES			1,270.04
		271-790.000-810.000	DUES AND SUBSCRIPTIONS			225.00
		271-790.000-860.000	TRANSPORTATION AND MILEAGE			116.00
		271-790.000-861.000	TRAINING & SEMINARS			861.48
		271-790.000-920.000	UTILITIES			1,113.62
		271-790.000-982.000	BOOKS			494.83
		271-792.000-726.000	SUPPLIES			26.49
		401-453.000-801.000	CONTRACTUAL SERVICES			398,000.00
		401-900.000-975.040	COMPREHENSIVE COMPUTER UPDATE			176.38
		401-900.000-975.057	23 & 25 N. BROAD ST BUILDING			1,875.00
		588-588.000-715.000	HEALTH AND LIFE INSURANCE			2,436.35
		588-588.000-721.000	DISABILITY INSURANCE			61.43

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
		588-588.000-730.000	VEH./EQUIP. MAINT. SUPPLIES			187.33	
		588-588.000-801.000	CONTRACTUAL SERVICES			160.75	
		588-588.000-850.000	INSURANCE			10,241.00	
		588-588.000-861.000	TRAINING & SEMINARS			36.53	
		588-588.000-920.000	UTILITIES			312.80	
		640-444.000-715.000	HEALTH AND LIFE INSURANCE			2,027.54	
		640-444.000-721.000	DISABILITY INSURANCE			28.88	
		640-444.000-726.000	SUPPLIES			72.33	
		640-444.000-730.000	VEH./EQUIP. MAINT. SUPPLIES			2,407.80	
		640-444.000-742.000	CLOTHING / UNIFORMS			22.32	
		640-444.000-801.000	CONTRACTUAL SERVICES			34.74	
		640-444.000-801.301	POLICE VEHICLE REPAIR			709.49	
		640-444.000-920.000	UTILITIES			369.84	
		699-441.000-715.000	HEALTH AND LIFE INSURANCE			10,058.93	
		699-441.000-721.000	DISABILITY INSURANCE			132.52	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 71786							
582-175.000-715.000	11/18/19	BLUE CROSS & BLUE SHIELD OF M	DENTAL & VISION INSURANCE GROUP 007	015409/016225	11/18/19	1,056.48	71786
590-175.000-715.000	11/18/19	BLUE CROSS & BLUE SHIELD OF M	DENTAL & VISION INSURANCE GROUP 007	015409/016225	11/18/19	264.41	71786
591-175.000-715.000	11/18/19	BLUE CROSS & BLUE SHIELD OF M	DENTAL & VISION INSURANCE GROUP 007	015409/016225	11/18/19	416.67	71786
Total For Check 71786						1,737.56	
Check 71787							
582-175.000-801.000	11/18/19	WORKHEALTH-QUINCY, PLLC	PHYSICALS	6605-BPU	11/18/19	127.00	71787
590-175.000-801.000	11/18/19	WORKHEALTH-QUINCY, PLLC	PHYSICALS	6605-BPU	11/18/19	91.00	71787
591-175.000-801.000	11/18/19	WORKHEALTH-QUINCY, PLLC	PHYSICALS	6605-BPU	11/18/19	127.00	71787
Total For Check 71787						345.00	
Check 71788							
582-175.000-925.000	11/18/19	VERIZON WIRELESS		9841276291	11/18/19	230.74	71788
590-175.000-925.000	11/18/19	VERIZON WIRELESS		9841276291	11/18/19	118.49	71788
591-175.000-925.000	11/18/19	VERIZON WIRELESS		9841276291	11/18/19	118.50	71788
Total For Check 71788						467.73	
Check 71789							
591-000.000-158.000-20	11/19/19	ARTESIAN OF PIONEER, INC	REPLACE VALVES FILTER #2 WTP	19-12629	11/19/19	29,500.00	71789
Total For Check 71789						29,500.00	
Check 71790							
591-175.000-801.000	11/27/19	ADT SECURITY SERVICES	QUARTERLY ALARM SYSTEM CHARGES WTP	739829376	11/27/19	167.43	71790
Total For Check 71790						167.43	
Check 71791							
582-000.000-158.000-20	11/27/19	AMAZON CAPITAL SERVICES, INC	AMI GATEWAY DIRECTIONAL ANTENNAS 20	1TL6-MWJT-F73C	11/27/19	486.80	71791
582-544.000-930.546	11/27/19	AMAZON CAPITAL SERVICES, INC	LIGHT BULBS AND FLOODS	1TL6-MWJT-GT7D	11/27/19	63.98	71791
Total For Check 71791						550.78	
Check 71792							
582-000.000-158.000-19	11/27/19	AMERICAN COPPER AND BRASS, LLC	ELECTRICAL SUPPLIES	19INV048263	11/27/19	60.96	71792
582-543.000-930.000	11/27/19	AMERICAN COPPER AND BRASS, LLC	LIGHT BULB	19INV048960	11/27/19	10.42	71792
582-544.000-930.000	11/27/19	AMERICAN COPPER AND BRASS, LLC	ELECTRICAL SUPPLIES	19INV046434	11/27/19	14.58	71792
582-544.000-930.000	11/27/19	AMERICAN COPPER AND BRASS, LLC	ELECTRICAL SUPPLIES	19INV047165	11/27/19	4.37	71792
582-544.000-930.000	11/27/19	AMERICAN COPPER AND BRASS, LLC	ELECTRICAL SUPPLIES	19INV046917	11/27/19	20.27	71792
582-544.000-930.000	11/27/19	AMERICAN COPPER AND BRASS, LLC	LIGHT BULB	19INV048574	11/27/19	20.27	71792
Total For Check 71792						130.87	
Check 71793							
590-546.000-801.000	11/27/19	ANYTIME FIRE PROTECTION	FIRE EXTINGUISHER MAINTENANCE WWTP	615766	11/27/19	120.50	71793
Total For Check 71793						120.50	
Check 71794							
582-175.000-726.000	11/27/19	ARROW SWIFT PRINTING	PAPER	150864	11/27/19	94.00	71794
590-175.000-726.000	11/27/19	ARROW SWIFT PRINTING	PAPER	150864	11/27/19	47.00	71794
591-175.000-726.000	11/27/19	ARROW SWIFT PRINTING	PAPER	150864	11/27/19	47.00	71794
Total For Check 71794						188.00	
Check 71795							
582-175.000-925.000	11/27/19	AT&T	TELEPHONE SERVICE	517437098611-BPU	11/27/19	225.35	71795
582-544.000-925.000	11/27/19	AT&T	TELEPHONE SERVICE - PP	517439120411-BPU	11/27/19	429.54	71795
590-175.000-925.000	11/27/19	AT&T	TELEPHONE SERVICE	517437098611-BPU	11/27/19	112.68	71795
591-175.000-925.000	11/27/19	AT&T	TELEPHONE SERVICE	517437098611-BPU	11/27/19	112.67	71795

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
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GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 71795							
Total For Check 71795						880.24	
Check 71796							
582-000.000-202.000	11/27/19	BENTLEY, NICHOLAS L	UB refund for account: 016346	11/15/2019	11/27/19	58.17	71796
Total For Check 71796						58.17	
Check 71797							
582-175.000-861.000	11/27/19	BRANDON E JANES	TRAINING REIMBURSEMENT	11.22.2019	11/27/19	325.38	71797
590-175.000-861.000	11/27/19	BRANDON E JANES	TRAINING REIMBURSEMENT	11.22.2019	11/27/19	162.69	71797
591-175.000-861.000	11/27/19	BRANDON E JANES	TRAINING REIMBURSEMENT	11.22.2019	11/27/19	162.71	71797
Total For Check 71797						650.78	
Check 71798							
582-175.000-801.000	11/27/19	CINTAS CORPORATION	MATT'S	4035351058	11/27/19	20.00	71798
590-175.000-801.000	11/27/19	CINTAS CORPORATION	MATT'S	4035351058	11/27/19	10.00	71798
591-175.000-801.000	11/27/19	CINTAS CORPORATION	MATT'S	4035351058	11/27/19	10.00	71798
Total For Check 71798						40.00	
Check 71799							
582-543.000-930.000	11/27/19	CLEVELAND PUMP & SUPPLY, LLC	MECHANICAL SEALS	212048-001	11/27/19	168.28	71799
Total For Check 71799						168.28	
Check 71800							
582-000.000-202.000	11/20/19	COLE, VALERIE	UB refund for account: 025711	11/20/2019	11/27/19	6.37	71800
Total For Check 71800						6.37	
Check 71801							
590-547.000-742.000	11/27/19	CRAIG WICKHAM	BOOT ALLOWANCE - REIMBURSEMENT	035398/28	11/27/19	129.93	71801
Total For Check 71801						129.93	
Check 71802							
582-000.000-202.000	11/27/19	DEBOE, ELISHA D	UB refund for account: 025553	11/15/2019	11/27/19	5.08	71802
590-000.000-202.000	11/27/19	DEBOE, ELISHA D	UB refund for account: 025553	11/15/2019	11/27/19	6.07	71802
591-000.000-202.000	11/27/19	DEBOE, ELISHA D	UB refund for account: 025553	11/15/2019	11/27/19	4.75	71802
Total For Check 71802						15.90	
Check 71803							
582-000.000-158.000-20	11/27/19	DUBOIS TRUCKING AND EXCAVATION	GRAVEL	QB1560	11/27/19	30.00	71803
591-544.000-930.000	11/27/19	DUBOIS TRUCKING AND EXCAVATION	TOPSOIL, GRAVEL	QB1586	11/27/19	23.00	71803
591-544.000-930.000	11/27/19	DUBOIS TRUCKING AND EXCAVATION	TOPSOIL, GRAVEL	QB1587	11/27/19	92.00	71803
Total For Check 71803						145.00	
Check 71804							
582-544.000-726.800	11/27/19	FAMILY FARM & HOME	HARDWARE	000551/W	11/27/19	2.24	71804
582-544.000-726.800	11/27/19	FAMILY FARM & HOME	HARDWARE	000549/W	11/27/19	3.04	71804
582-544.000-730.000	11/27/19	FAMILY FARM & HOME	FUNNEL ANTI GEL	555/54	11/27/19	3.28	71804
582-544.000-730.000	11/27/19	FAMILY FARM & HOME	FUNNEL ANTI GEL	554/W	11/27/19	2.00	71804
582-544.000-730.000	11/27/19	FAMILY FARM & HOME	FUNNEL ANTI GEL	553/W	11/27/19	47.97	71804
590-546.000-930.950	11/27/19	FAMILY FARM & HOME	BOLTS, BROOM, MOP, EXT CORDS, ELECT	552/54	11/27/19	39.98	71804
590-547.000-930.000	11/27/19	FAMILY FARM & HOME	BOLTS, BROOM, MOP, EXT CORDS, ELECT	544/54	11/27/19	34.97	71804
590-547.000-930.000	11/27/19	FAMILY FARM & HOME	BOLTS, BROOM, MOP, EXT CORDS, ELECT	548/54	11/27/19	20.48	71804
591-544.000-930.000	11/27/19	FAMILY FARM & HOME	BOLTS, BROOM, MOP, EXT CORDS, ELECT	542/W	11/27/19	7.32	71804
591-544.000-930.000	11/27/19	FAMILY FARM & HOME	BOLTS, BROOM, MOP, EXT CORDS, ELECT	552/54	11/27/19	9.99	71804

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GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 71804							
						Total For Check 71804	171.27
Check 71805							
582-000.000-202.000	11/27/19	FRALICK, TONIA M	UB refund for account: 019828	11/18/2019	11/27/19	33.24	71805
						Total For Check 71805	33.24
Check 71806							
582-544.000-730.000	11/27/19	GELZER & SON INC	TIE DOWN TRUCK 39-07	A213058	11/27/19	38.61	71806
591-545.000-930.000	11/27/19	GELZER & SON INC	SHELVING WTP	A213373	11/27/19	122.48	71806
						Total For Check 71806	161.09
Check 71807							
582-544.000-726.800	11/27/19	HEFFERNAN SOFT WATER SERVICE	WATER	116430	11/27/19	5.40	71807
582-544.000-726.800	11/27/19	HEFFERNAN SOFT WATER SERVICE	WATER	117027	11/27/19	23.75	71807
590-547.000-726.900	11/27/19	HEFFERNAN SOFT WATER SERVICE	DISTILLED WATER WWTP LAB	116900	11/27/19	17.50	71807
						Total For Check 71807	46.65
Check 71808							
582-175.000-930.000	11/27/19	HOWELL'S MECHANICAL SERVICE	REPAIR RADIANT FURNACES	11.08.2019	11/27/19	188.15	71808
590-175.000-930.000	11/27/19	HOWELL'S MECHANICAL SERVICE	REPAIR RADIANT FURNACES	11.08.2019	11/27/19	94.08	71808
591-175.000-930.000	11/27/19	HOWELL'S MECHANICAL SERVICE	REPAIR RADIANT FURNACES	11.08.2019	11/27/19	94.07	71808
						Total For Check 71808	376.30
Check 71809							
590-000.000-123.000	11/27/19	ITRON, INC	MVRS HARDWARE MAINT DEC 19 TO NOV 2	537659	11/27/19	511.88	71809
591-000.000-123.000	11/27/19	ITRON, INC	MVRS HARDWARE MAINT DEC 19 TO NOV 2	537659	11/27/19	511.88	71809
						Total For Check 71809	1,023.76
Check 71810							
590-546.000-930.960	11/27/19	JACK DOHNEY COMPANIES	VACTOR NOZZLE, RADIO HEADSETS	A27684	11/27/19	1,450.01	71810
590-546.000-930.960	11/27/19	JACK DOHNEY COMPANIES	VACTOR NOZZLE, RADIO HEADSETS	A27595	11/27/19	2,365.01	71810
590-546.000-930.960	11/27/19	JACK DOHNEY COMPANIES	SEWER CAMERA TERMINATION KIT	A27686	11/27/19	770.16	71810
						Total For Check 71810	4,585.18
Check 71811							
582-000.000-202.000	11/27/19	LARUE, JEFFERY	UB refund for account: 011641	11/18/2019	11/27/19	17.19	71811
590-000.000-202.000	11/27/19	LARUE, JEFFERY	UB refund for account: 011641	11/18/2019	11/27/19	9.00	71811
591-000.000-202.000	11/27/19	LARUE, JEFFERY	UB refund for account: 011641	11/18/2019	11/27/19	6.98	71811
						Total For Check 71811	33.17
Check 71812							
582-000.000-158.000-20	11/27/19	DEAN LEININGER	STUMP GRINDING	11.14.2019	11/27/19	200.00	71812
						Total For Check 71812	200.00
Check 71813							
590-547.000-726.900	11/27/19	MARKET HOUSE	RUBBING ALCOHOL	116923	11/27/19	6.38	71813
						Total For Check 71813	6.38
Check 71814							
590-547.000-801.000	11/27/19	MERIT LABORATORIES	BEF COMPLIANCE TESTING	08956	11/27/19	286.50	71814
590-547.000-801.000	11/27/19	MERIT LABORATORIES	BEF COMPLIANCE TESTING	09092	11/27/19	286.50	71814
590-547.000-801.000	11/27/19	MERIT LABORATORIES	BEF COMPLIANCE TESTING	08870	11/27/19	286.50	71814
590-547.000-801.000	11/27/19	MERIT LABORATORIES	BEF COMPLIANCE TESTING	09194	11/27/19	286.50	71814
590-547.000-801.000	11/27/19	MERIT LABORATORIES	BEF COMPLIANCE TESTING	09249	11/27/19	168.25	71814

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 71814							
						Total For Check 71814	1,314.25
Check 71815							
590-175.000-810.000	11/27/19	MICHIGAN WATER ENVIRONMENT AS	MEMBERSHIP DUES JEFF	17118	11/27/19	77.00	71815
591-175.000-810.000	11/27/19	MICHIGAN WATER ENVIRONMENT AS	WEF/MWEA MEMBERSHIP DUES BILL	11.19.19	11/27/19	150.00	71815
						Total For Check 71815	227.00
Check 71816							
582-000.000-202.000	11/27/19	MUDD, ERICA S	UB refund for account: 021011	11/20/2019	11/27/19	6.00	71816
						Total For Check 71816	6.00
Check 71817							
591-175.000-730.039	11/27/19	PARNEY'S CAR CARE	OIL CHANGE SERVICE TRUCK 39-57	024256	11/27/19	52.79	71817
						Total For Check 71817	52.79
Check 71818							
590-000.000-158.000-20	11/27/19	PARRISH EXCAVATING, INC.	REPLACE SANITARY SEWER MANHOLE @15	14906	11/27/19	7,977.00	71818
						Total For Check 71818	7,977.00
Check 71819							
582-544.000-726.800	11/27/19	PERFORMANCE AUTOMOTIVE	RV ANTIFREEZE/START FLUID	10284-1301160	11/27/19	9.18	71819
582-544.000-726.800	11/27/19	PERFORMANCE AUTOMOTIVE	RV ANTIFREEZE/START FLUID	10284-1301880	11/27/19	21.56	71819
582-544.000-726.800	11/27/19	PERFORMANCE AUTOMOTIVE	RV ANTIFREEZE/START FLUID	10284-1261882	11/27/19	15.77	71819
582-544.000-726.800	11/27/19	PERFORMANCE AUTOMOTIVE	RV ANTIFREEZE/START FLUID	10284-1302371	11/27/19	2.09	71819
591-544.000-930.000	11/27/19	PERFORMANCE AUTOMOTIVE	PAINT, TACK CLOTH, SCOTHBRITE	10284-1302366	11/27/19	62.34	71819
591-544.000-930.000	11/27/19	PERFORMANCE AUTOMOTIVE	PAINT, TACK CLOTH, SCOTHBRITE	10284-1302376	11/27/19	4.27	71819
						Total For Check 71819	115.21
Check 71820							
582-000.000-110.000	11/27/19	POWERLINE SUPPLY	INVENTORY	56415287	11/27/19	66.00	71820
582-000.000-110.000	11/27/19	POWERLINE SUPPLY	INVENTORY	56416174	11/27/19	36.00	71820
582-000.000-110.000	11/27/19	POWERLINE SUPPLY	INVENTORY	56417484	11/27/19	322.65	71820
582-000.000-110.000	11/27/19	POWERLINE SUPPLY	INVENTORY	56415314	11/27/19	65.92	71820
582-544.000-726.800	11/27/19	POWERLINE SUPPLY	FIBERGLASS TOOLS	56408409	11/27/19	4,056.00	71820
582-544.000-726.800	11/27/19	POWERLINE SUPPLY	FIBERGLASS TOOLS	56408379	11/27/19	792.00	71820
582-544.000-930.000	11/27/19	POWERLINE SUPPLY	LED FARM LIGHTS	56421941	11/27/19	520.18	71820
						Total For Check 71820	5,858.75
Check 71821							
582-175.000-715.000	11/27/19	PRIORITY HEALTH	HEALTH INSURANCE	193190000928	11/27/19	13,589.68	71821
590-175.000-715.000	11/27/19	PRIORITY HEALTH	HEALTH INSURANCE	193190000928	11/27/19	6,609.25	71821
591-175.000-715.000	11/27/19	PRIORITY HEALTH	HEALTH INSURANCE	193190000928	11/27/19	4,846.79	71821
						Total For Check 71821	25,045.72
Check 71822							
582-000.000-202.000	11/27/19	REBECK, JANIS KAY	UB refund for account: 010832	11/15/2019	11/27/19	94.00	71822
						Total For Check 71822	94.00
Check 71823							
582-000.000-158.000-20	11/27/19	RYAN & BRADSHAW	BPU WAREHOUSE FURNACE REPLACEMENTS	19239-1	11/27/19	6,964.90	71823
591-544.000-930.000	11/27/19	RYAN & BRADSHAW	INSTALL NEW PRESSURE VALVE ON INLET	10934P	11/27/19	397.00	71823
						Total For Check 71823	7,361.90
Check 71824							
590-175.000-801.000	11/27/19	SAFETY SYSTEMS, INC	QUARTERLY ALARM MAINT. AND MONITORI	499231	11/27/19	180.00	71824

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GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 71824							
Total For Check 71824						180.00	
Check 71825							
582-000.000-123.000	11/27/19	SONIT SYSTEMS, LLC	TREND MICRO 2020 ANTIVIRUS RENEWAL	SONO12033-BPU	11/27/19	556.60	71825
590-000.000-123.000	11/27/19	SONIT SYSTEMS, LLC	TREND MICRO 2020 ANTIVIRUS RENEWAL	SONO12033-BPU	11/27/19	278.30	71825
591-000.000-123.000	11/27/19	SONIT SYSTEMS, LLC	TREND MICRO 2020 ANTIVIRUS RENEWAL	SONO12033-BPU	11/27/19	278.30	71825
Total For Check 71825						1,113.20	
Check 71826							
582-000.000-158.000-19	11/27/19	STANDARD ELECTRIC COMPANY	BURNDY LUGS	15010748-00	11/27/19	574.68	71826
Total For Check 71826						574.68	
Check 71827							
591-175.000-801.000	11/27/19	STATE OF MICHIGAN EGLE	MICHIGAN WATER SUPPLY ANNUAL FEES	761-10462335	11/27/19	3,181.02	71827
591-544.000-801.000	11/27/19	STATE OF MICHIGAN EGLE	QUARTERLY THM HAA TESTING	761-10475175	11/27/19	350.00	71827
Total For Check 71827						3,531.02	
Check 71828							
582-000.000-158.000-19	11/27/19	STORAGE BATTERY SYSTEMS LLC	PP BATTERY REPLACEMENT	726257	11/27/19	9,359.03	71828
Total For Check 71828						9,359.03	
Check 71829							
582-544.000-730.000	11/27/19	TRI-STATE DIESEL, LLC	REPAIRS TO 39-03	20316	11/27/19	1,599.59	71829
Total For Check 71829						1,599.59	
Check 71830							
591-545.000-727.300	11/27/19	UNIVAR SOLUTIONS USA INC	HYDROFLUOSILICIC ACID WTP	T0904452	11/27/19	2,003.24	71830
Total For Check 71830						2,003.24	
Check 71831							
590-546.000-742.000	11/27/19	USABLUEBOOK	RAIN GEAR, PHOSPHATE STANDARD	059965	11/27/19	51.95	71831
590-546.000-742.000	11/27/19	USABLUEBOOK	RAIN GEAR, PHOSPHATE STANDARD	059905	11/27/19	158.32	71831
590-546.000-742.000	11/27/19	USABLUEBOOK	RAIN GEAR, PHOSPHATE STANDARD	060227	11/27/19	212.74	71831
590-547.000-726.900	11/27/19	USABLUEBOOK	RAIN GEAR, PHOSPHATE STANDARD	060227	11/27/19	52.29	71831
590-547.000-930.000	11/27/19	USABLUEBOOK	TYVEK COVERALLS	058844	11/27/19	377.02	71831
Total For Check 71831						852.32	
Check 71832							
582-000.000-158.000-19	11/27/19	UTILITIES INSTRUMENTATION SERV	SERVICES RENDERED THRU 11-7	530358682	11/27/19	5,152.41	71832
Total For Check 71832						5,152.41	
Check 71833							
591-545.000-930.000	11/27/19	WESTECH ENGINEERING	MOISTURE SEPARATOR WTP AERATOR	74756	11/27/19	267.00	71833
Total For Check 71833						267.00	
Check 71834							
582-543.000-930.000	11/27/19	WHEELER WORLD INC	SPEED SENSOR	13034	11/27/19	215.98	71834
Total For Check 71834						215.98	
Check 71835							
591-545.000-930.000	11/27/19	WHITES WELDING SERVICE	PORTABLE WELDING WTP	85019	11/27/19	200.00	71835
Total For Check 71835						200.00	
Check 71836							

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Invoice Age: Less Than 30 Days							
Check 71836							
582-543.000-920.400	11/27/19	MICHIGAN SOUTH CENTRAL POWER	NATURAL GAS FOR OCTOBER	H 10-19	11/27/19	913.56	71836
						<u>913.56</u>	
Total For Check 71836						913.56	
Check 80							
582-175.000-726.000	11/27/19	BUSINESS CARD	TRAINING, LODGING, & MEALS	11.27.2019	11/27/19	48.79	80
582-175.000-861.000	11/27/19	BUSINESS CARD	TRAINING, LODGING, & MEALS	11.27.2019	11/27/19	921.67	80
582-544.000-726.800	11/27/19	BUSINESS CARD	SAFETY MANUALS FROM APPA	132940	11/27/19	80.00	80
590-175.000-726.000	11/27/19	BUSINESS CARD	TRAINING, LODGING, & MEALS	11.27.2019	11/27/19	24.39	80
590-175.000-801.000	11/27/19	BUSINESS CARD	TRAINING, LODGING, & MEALS	11.27.2019	11/27/19	95.00	80
590-546.000-726.800	11/27/19	BUSINESS CARD	SAFETY MANUALS FROM APPA	132940	11/27/19	94.39	80
591-175.000-726.000	11/27/19	BUSINESS CARD	TRAINING, LODGING, & MEALS	11.27.2019	11/27/19	24.39	80
591-175.000-861.000	11/27/19	BUSINESS CARD	TRAINING, LODGING, & MEALS	11.27.2019	11/27/19	318.70	80
591-544.000-726.800	11/27/19	BUSINESS CARD	SAFETY MANUALS FROM APPA	132940	11/27/19	94.39	80
591-544.000-930.000	11/27/19	BUSINESS CARD	TRAINING, LODGING, & MEALS	11.27.2019	11/27/19	97.54	80
						<u>1,799.26</u>	
Total For Check 80						1,799.26	
Check 81							
582-175.000-715.000	11/27/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	11.20.2019	11/27/19	173.28	81
582-175.000-721.000	11/27/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	11.20.2019	11/27/19	329.79	81
590-175.000-715.000	11/27/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	11.20.2019	11/27/19	101.09	81
591-175.000-715.000	11/27/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	11.20.2019	11/27/19	57.76	81
591-175.000-721.000	11/27/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	11.20.2019	11/27/19	249.24	81
						<u>911.16</u>	
Total For Check 81						911.16	
Total For Age Less Than 30 Days						<u>118,664.65</u>	

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Fund Totals:								
			Fund 582 ELECTRIC FUND			50,510.22		
			Fund 590 SEWER FUND			23,985.21		
			Fund 591 WATER FUND			44,169.22		
Total For All Funds:							118,664.65	
--- TOTALS BY GL DISTRIBUTION ---								
		582-000.000-110.000	INVENTORY			490.57		
		582-000.000-123.000	PREPAID EXPENSES			556.60		
		582-000.000-158.000-19	CONSTRUCTION WORK IN PROGRESS			635.64		
		582-000.000-158.000-19	CONSTRUCTION WORK IN PROGRESS			14,511.44		
		582-000.000-158.000-20	CONSTRUCTION WORK IN PROGRESS			716.80		
		582-000.000-158.000-20	CONSTRUCTION WORK IN PROGRESS			6,964.90		
		582-000.000-202.000	ACCOUNTS PAYABLE			220.05		
		582-175.000-715.000	HEALTH AND LIFE INSURANCE			14,819.44		
		582-175.000-721.000	DISABILITY INSURANCE			329.79		
		582-175.000-726.000	SUPPLIES			142.79		
		582-175.000-801.000	CONTRACTUAL SERVICES			147.00		
		582-175.000-861.000	TRAINING & SEMINARS			1,247.05		
		582-175.000-925.000	TELEPHONE			456.09		
		582-175.000-930.000	REPAIRS & MAINTENANCE			188.15		
		582-543.000-920.400	UTILITIES - GAS			913.56		
		582-543.000-930.000	REPAIRS & MAINTENANCE			394.68		
		582-544.000-726.800	SUPPLIES - OPERATIONS			5,011.03		
		582-544.000-730.000	VEH./EQUIP. MAINT. SUPPLIES			1,691.45		
		582-544.000-925.000	TELEPHONE			429.54		
		582-544.000-930.000	REPAIRS & MAINTENANCE			579.67		
		582-544.000-930.546	REPAIRS & MAINANCE - SUBSTATIONS			63.98		
		590-000.000-123.000	PREPAID EXPENSES			790.18		
		590-000.000-158.000-20	CONSTRUCTION WORK IN PROGRESS			7,977.00		
		590-000.000-202.000	ACCOUNTS PAYABLE			15.07		
		590-175.000-715.000	HEALTH AND LIFE INSURANCE			6,974.75		
		590-175.000-726.000	SUPPLIES			71.39		
		590-175.000-801.000	CONTRACTUAL SERVICES			376.00		
		590-175.000-810.000	DUES AND SUBSCRIPTIONS			77.00		
		590-175.000-861.000	TRAINING & SEMINARS			162.69		
		590-175.000-925.000	TELEPHONE			231.17		
		590-175.000-930.000	REPAIRS & MAINTENANCE			94.08		
		590-546.000-726.800	SUPPLIES - OPERATIONS			94.39		
		590-546.000-742.000	CLOTHING / UNIFORMS			423.01		
		590-546.000-801.000	CONTRACTUAL SERVICES			120.50		
		590-546.000-930.950	REPAIRS & MAINT. - LIFT STATIONS			39.98		
		590-546.000-930.960	REPAIRS & MAINT. - SEWER MAINS			4,585.18		
		590-547.000-726.900	SUPPLIES - LABORATORY			76.17		
		590-547.000-742.000	CLOTHING / UNIFORMS			129.93		
		590-547.000-801.000	CONTRACTUAL SERVICES			1,314.25		
		590-547.000-930.000	REPAIRS & MAINTENANCE			432.47		
		591-000.000-123.000	PREPAID EXPENSES			790.18		
		591-000.000-158.000-20	CONSTRUCTION WORK IN PROGRESS			29,500.00		
		591-000.000-202.000	ACCOUNTS PAYABLE			11.73		
		591-175.000-715.000	HEALTH AND LIFE INSURANCE			5,321.22		
		591-175.000-721.000	DISABILITY INSURANCE			249.24		
		591-175.000-726.000	SUPPLIES			71.39		
		591-175.000-730.039	BPU VEHICLE MAINT/SUPPLIES			52.79		
		591-175.000-801.000	CONTRACTUAL SERVICES			3,485.45		
		591-175.000-810.000	DUES AND SUBSCRIPTIONS			150.00		
		591-175.000-861.000	TRAINING & SEMINARS			481.41		
		591-175.000-925.000	TELEPHONE			231.17		

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		591-175.000-930.000	REPAIRS & MAINTENANCE			94.07	
		591-544.000-726.800	SUPPLIES - OPERATIONS			94.39	
		591-544.000-801.000	CONTRACTUAL SERVICES			350.00	
		591-544.000-930.000	REPAIRS & MAINTENANCE			693.46	
		591-545.000-727.300	SUPPLIES - FLOURIDE			2,003.24	
		591-545.000-930.000	REPAIRS & MAINTENANCE			589.48	

CITY COUNCIL MINUTES

City of Hillsdale
Council Chambers
December 2, 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 Tony Vear, Ward 1 William Morrissey, Ward 2 William Zeiser, Ward 3 Bruce Sharp, Ward 3 Raymond Briner, Ward 4
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Council Members absent:	Cynthia Pratt, Ward 2 Matthew Bell, Ward 4
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Also present were: Attorney John Lovinger, David Mackie (City Manager), Katy Price (City Clerk), Jake Hammel (DPS), Scott Hephner (Chief of Police/Fire), Mark Hawkins (Deputy Fire Chief), Alan Beeker (Planning/Zoning), Mike Prince, Jack McClain, Penny Swan, Ruth Brown, Jason Sherrill, Donna Hecht, Trevor Pibbles, and Samuel Nutter.

Approval of Agenda

Motion to approve the agenda as amended by Council Morrissey, seconded by Council Member Briner.

Roll call:	Mayor Stockford	Aye
	Council Member Stuchell	Aye
	Council Member Vear	Aye
	Council Member Morrissey	Aye
	Council Member Sharp	Aye
	Council Member Zesier	Aye
	Council Member Briner	Aye

Motion passed 7-0.

Public Comment

None

Consent Agenda

- A. Approval of Bills
 - 1. City Claims of November 14, 2019: \$181,282.32
 - 2. BPU Claims of November 14, 2019: \$300,967.74
 - 3. Payroll & Longevity of November 27, 2019: \$184,300.48, \$45,123.55
- B. City Council Minutes of November 18, 2019 Regular Meeting
- C. TIFA Minutes of September 17, 2019

- D. Planning Commission Minutes of October 15, 2019
- E. EDC Business Review Committee Minutes of November 7, 2019
- F. AAC Minutes of September 14, 2019
- G. Finance Minutes of November 18, 2019
- H. Meeder Quarterly Investment Report November 19, 2019

Council Member Morrissey, seconded by Council Member Briner moved to approve the Consent Agenda.

Roll call:	Mayor Stockford	Aye
	Council Member Stuchell	Aye
	Council Member Vear	Aye
	Council Member Morrissey	Aye
	Council Member Sharp	Aye
	Council Member Zesier	Aye
	Council Member Briner	Aye

Motion passed 7-0.

Communications/Petitions

- A. Comcast Letter
- B. The Great Give Event (Giving Day, 12/3/2019)
- C. Planning Commission Annual Report Presentation– Samuel Nutter

Samuel Nutter presented the Planning Commission Annual Report.

The items of communications were received for informational purposes only.

Introduction and Adoption of Ordinances/Public Hearings

- A. Public Hearing- Reinstatement/Transfer of IFT certificate 2013-460 (Hartzell Veneer Products LLC) to Paragon Metals Inc.

Trevor Pibbles, Paragon Metals representative discussed the future plan of the company and spoke on their expansion and need for the transfer to help aid the process.

Discussion with the city attorney occurred questioning where or not for the mayor to abstain from voting as his company supplies staffing to Paragon Metals Inc.

Mayor Stockford turned over the public hearing to Mayor Pro-tem Morrissey.

Mayor Pro-tem Morrissey open public hearing at 7:26 p.m.

With no comment Mayor Pro-tem Morrissey closed public hearing at 7:26 p.m.

Motion to approve Transfer of the IFT certificate 2013-460 from Hartzell Veneer Products llc to Paragon Metals Inc., by Council Member Sharp, seconded by Council Member Vear. **Resolution 3402.**

Roll call:	Council Member Stuchell	Aye
	Council Member Vear	Aye
	Council Member Morrissey	Aye
	Council Member Sharp	Aye
	Council Member Zesier	Aye
	Council Member Briner	Aye

Motion passed 6-0. Mayor Stockford Abstained

Old Business

A. Street Projects – ICE Grant, Verbal Update

DPS Director Hammel updated Council on Street projects.

No action taken.

New Business

A. City Annual Audit Presentation

Donna Hecht from Condon Hecht Bisher Wade & Company, P.C presented and reviewed the City audit with Council.

Discussion ensued with Ms. Hecht and Council on a few items.

Council Member Sharp, seconded by Mayor Stockford to accept the City audit as presented.

By a voice vote, the motion passed unanimously.

B. MDOT Contract No. 2019-0696

Council Member Zeiser, seconded by Council Member Morrisey to approve MDOT contract 2019-0696 and authorize Mayor and Clerk as execute. **Resolution 3403**

By a voice vote, the motion passed unanimously.

C. Housing Initiatives Division’s Neighborhood Enhancement Program (NEP) Grant Chief Administrative Officer Resolution

City Manager updated Council on the NEP grant opportunity to help home owners (owner occupied homes) with some maintenance and repair.

Council Member Stuchell, seconded by Council Member Morrisey to approve the resolution as presented. **Resolution 3404.**

Roll call:	Mayor Stockford	Aye
	Council Member Stuchell	Aye
	Council Member Vear	Aye
	Council Member Morrisey	Aye
	Council Member Sharp	Aye
	Council Member Zesier	Aye
	Council Member Briner	Aye

Motion passed 7-0.

Miscellaneous Reports

A. Proclamation – None

- B. Appointment- Planning Commission – Elias McConnell
- Planning Commission – Jacob Parker
- Board of Review – Kerry Laycock
- Airport Advisory Committee – Brendon Deasy

Council Member Briner, seconded by Sharp to approve the presented appointments.

By a voice vote, the motion passed unanimously.

C. Other – None

General Public Comment

Ruth Brown, 45 Applerun, commented on the audit and asked where public can view it.

Jack McClain, 16 Broad Street, commented on the website and minutes. Mr. McClain also asked about the NEP grant program along with the Heritage Association and Heritage Association of Hillsdale.

Scott Hephner, Police/Fire Chief, commented on the parking issue on Hillsdale Street. EH stated Union Street has a few parking that were added a few months ago.

City Manager’s Report

BPU Holiday Lights Contest deadline to submit entries December 2, 2019.

2019 Light up Parade on Saturday, December 7, 2019 starts at 6:15pm.

2019 New Year’s Eve Bash, December 31, 2019 at the Hillsdale County Fairgrounds.

Mitchell Research Center Holiday Open House on December 14, 2019 from 10:00 am – 2:00 pm.

The Official Grand Opening for The Local Eatery will be on December 10, 2019.

Retirement Party for Kay Freese, Human Resources Director will be held on December 20, 2019 from 2:00 p.m. – 4:00 p.m. in the Council Chambers.

Council Comments

Council Member Sharp, congratulated Reading Rangers on their second state champion.

Council Member Stuchell and Mayor Stockford also congratulated Reading on their win.

Mayor Stockford commented the warming center needs male volunteers.

Adjournment

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

The meeting adjourned at 8:15 p.m.

Adam L. Stockford, Mayor

Katy Price, City Clerk

CITY OF HILLSDALE FINANCE COMMITTEE

PLACE: City Hall

DATE: December 2, 2019

TIME: 6:30 PM

PRESENT

COUNCIL: Ray Briner, Bruce Sharp and Tony Vear

STAFF: David Mackie City Manager, Scott Hephner Police and Fire Chief and Bonnie Tew Finance Director

PUBLIC: Ruth Brown County Commissioner

CITY OF HILLSDALE ACCOUNTS PAYABLE:

Check 82190 August payment with more to follow.

Check 82199 Confined space equipment rescue and training.

Check 82214 Reading program training in Bloomfield Township.

Check 82215 DPS parks and streets.

Check 82227 One month of health insurance of which about 20% paid by employees.

Rates are checked periodically for competitiveness.

Check 82228 Repaired sidewalks by St. Anthony's Church from building demo.

Check 82233 Mileage reimbursement for conference in Bath, Michigan.

Motion by Briner and seconded by Vear. Passed 3 to 0.

BOARD OF PUBLIC UTILITIES ACCOUNTS PAYABLE:

Check 71789 Replacement approved by council.

Check 71818 For 15 Norwood Street.

Check 71820 Fiberglass Tools are insulators.

Check 71823 To replace 2 ceiling radiant heaters that were broke.

Check 71828 Battery replacement needed for starting the diesel motors at Power Plant.

Check 71829 Dump truck axle repair.

Check 80 Multiple meals and lodging while attending conference in Mt. Pleasant, Michigan.

Motion by Briner and seconded by Vear. Passed 3 to 0.

PUBLIC COMMENT: Ruth Brown had a question page 7, check 82237. The house at Owens Park, the annual house insurance payment.

ADJOURNMENT: 6:50PM

Next Meeting

City Hall

December 16, 2019

6:30PM

Minutes prepared by Tony Vear, acting Secretary



KIMBALL CAMP YMCA

FOR YOUTH DEVELOPMENT®
FOR HEALTHY LIVING
FOR SOCIAL RESPONSIBILITY

4502 Berlin Drive Reading MI 49274
PH 517-283-2168 Fax 517-283-3759
office@kimballcamp.com
www.kimballcamp.com

Dear Friends of Kimball Camp YMCA,

Thank you for your generous support of Kimball Camp YMCA Nature Center. With your help we continue to strive for excellence in camping that defines Kimball Camp YMCA.



Since the camp was founded in 1938, God has richly blessed Kimball Camp YMCA Nature Center. This past year Kimball Camp had many campers, increased number of decisions for Christ, and funding for camper scholarships. Our campers and staff members enjoyed making new friends, climbing Goliath, experiencing team-building activities, playing on the new water toys and canoeing in beautiful Long Lake.

Kimball Camp relies on the loyalty of donors like you to fulfill our mission to advance camping programs and transform lives. **Annual gifts are the foundation of Kimball Camp YMCA.** Your generous donation supports innovative programs, enhances our facilities, generates opportunities, and provides resources creating programs and inventive activities for the youth of our community.

As we come to the close of another calendar year it is important to reflect on the successes of our YMCA camping programs while ensuring our future as a continued leader in outdoor education and summer programming. Kimball Camp YMCA has provided more than 9000 camper days over the past year during which children and adults have been able to access fabulous outdoor education programming.

While reflecting on your own connection with Kimball Camp YMCA, **please remember that continuing your annual gift ensures our future growth.** With you at our side we can push the boundaries of discovery, help people realize their potential, and enrich our communities.

The next generation of extraordinary Kimball campers are depending on you!

In Christ's Service,

Harold Campbell
Executive Director

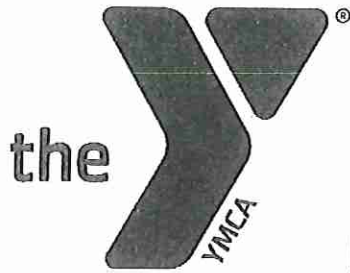


P.S. Please make a gift in support of what matters most to you. Fill out the enclosed reply card or go online to www.kimballcamp.com. Thank you.

"Where Your Feet May Leave But Your Heart Never Does"

Summer and Winter Camps, Year-Round Retreat Center, Outdoor Education, Leadership Development





Kimball Camp YMCA

a non-profit organization

Yes! I would like to partner with Kimball Camp YMCA:

Maintenance Fund

___ \$5000 ___ \$1000 ___ \$500 ___ \$250 ___ \$100 Other _____

Scholarships and Programs

___ \$1000 ___ \$750 ___ \$500 ___ \$250 ___ \$100 Other _____

General Fund

___ \$1000 ___ \$750 ___ \$500 ___ \$250 ___ \$100 Other _____

Thank you for your investment in the lives of the youth of our community!

Please fill in the following information to receive a receipt for your tax-deductible gift.

Name: _____

Address: _____

City/State/Zip: _____

Phone: _____ Email: _____

To charge your donation, enter your card number and expiration date below or call 517-283-2168 to charge by phone or you can donate online by choosing the "Donate Now" button at www.kimballcamp.com



RETIREMENT LANE

PLEASE JOIN US IN CELEBRATING THE RETIREMENT OF KAY
FREESE

WHEN: December 20, 2019

WHERE: 2-4pm at City Hall



MARINE CORPS RESERVE



December 2, 2019

Hillsdale City Hall
Attn: Ms. Katy Price
97 North Broad Street
Hillsdale, MI 49242

Dear Katy,

I would like to take this opportunity to thank you for your support of the 2019 Hillsdale County Toys for Tots campaign. Your continued support of this campaign is greatly appreciated and allows us to help the less fortunate children in Hillsdale county to have a joyous Christmas holiday. Each year, with the support of area businesses, organizations, agencies, schools and individuals, we are able to assist over 200 families in our community by providing toys for their children.

It was great to partner with you on the 2019 campaign and I look forward to the opportunity to do so again in 2020. Thank you again and I wish you a merry Christmas and a happy, healthy, and blessed New Year!

Sincerely,

Pamela E. Bognar
Marine Corps Toys for Tots Coordinator
Hillsdale County
7231 S. Tripp Road
Osseo, MI 49266
(517) 398-3851
toysfortots.hillsdale@gmail.com
Facebook: [Toys for Tots Hillsdale County, Michigan](#)



Certificate of Appreciation

Presented in gratitude to

HILLSDALE CITY HALL

For Outstanding Support of the
United States Marine Corps Reserve
Toys for Tots Program



December 2, 2019

Date

Pamela E. Bogner

Coordinator – US Marine Corps Reserve Toys for Tots Program

From: Robert Socha [<mailto:rsocha@dmcibb.net>]

Sent: Monday, December 16, 2019 5:35 PM

To: rbrinerward4@gmail.com

Cc: adam1stockford@gmail.com; rgstuchell@outlook.com; mattbell4hillsdale@outlook.com; David Mackie <dmackie@cityofhillsdale.org>; Scott Hephner <shephner@cityofhillsdale.org>

Subject: Mrs. Stocks Park Vagrancy

Dear Ray,

I've spoken to Mayor Stockford, Councilman Bell and the City Manager about this and wanted to bring it to your attention too. I decided to copy everyone on the list for convenience.

I live in Hillsdale, Michigan, Ward IV, at 29 S. Broad St. The beautiful Mrs. Stocks Park Pavilion stands immediately behind my house. The park and its amenities is one of the reasons we fell in love with and purchased our home in 2016. It is one of our joys to sit back and people watch: lovers stroll, dogs walked, kids playing, pictures taken. And the events in the park from concerts to movies to weddings and more are a thrill and I am proud we have such a magnificent park to engage in such activities.

Much to my consternation, over the past 6 – 12 months I have noticed an increase in vagrants using the pavilion as their personal shelter. In May of this year we celebrated my daughter's 16th birthday at the park pavilion and needed to chase away a couple who had been loitering for most of the day. It was apparent they were not at the park to enjoy its leisure but were simply in need of a place to hang out and chose this public place. The frequency of people lingering longer than what one would consider appropriate has caused my family to feel less secure in our effects and hesitate to allow our children to freely use the park as we previously felt able to do.

I would also like to bring to your attention today an event last night which has prompted this email and hopefully a visit to the council meeting tonight. I called Hillsdale's non-emergency Police number, early evening but after darkness had fallen, to inform them of a man who had been pacing in circles through and around the pavilion for at least 1.5 hours and finally lay down under the cover of the pavilion. I am grateful the police were quick to respond and appreciate the amazing job they do to keep our city safe, but was discontent when the man was allowed to remain. I do not know if the man left or stayed the night, but this morning as I was driving by the park on E. Bacon, at 7:45 AM, I noticed two men exiting the park and wondered why they would have been there so early.

I don't like having to be concerned with the people who are utilizing our city's amenities. My tax dollars being used to maintain the park gives me ample reason to request the city address vagrancy issues and not allow people to loiter, camp or spend the night on public property. I expect our fine police department to enforce the laws and call on this astute Council to review the city's loitering and vagrancy laws and amend or create them necessary to ensure public safety.

Thank you for your time, consideration and action.

Sincerely,
Robert Socha
29 S. Broad St.
Hillsdale, MI 49242
Cell: 517-398-3955

CAUTION: This email originated from outside the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

City of Hillsdale Agenda Item Summary

Meeting Date: December 16, 2019
Agenda Item: New Business
SUBJECT: 2020 Council Meeting Dates

BACKGROUND PROVIDED BY STAFF (Katy Price, City Clerk)

Attached are the recommended regular meeting dates for the Hillsdale City Council for 2020.

January	6 & 20
February	3 & 17
March	2 & 16
April	6 & 20
May	4 & 18
June	1 & 15
July	6 & 20
August	3 & 17
September	7 & 21
October	5 & 19
November	2 & 16
December	7 & 21

RECOMMENDATION:

I recommend Council approve the presented dates.

City of Hillsdale Agenda Item Summary

Meeting Date: December 16, 2019

Agenda Item: New Business

SUBJECT: Application for Annual ROW Permit from MDOT (Resolution)

BACKGROUND PROVIDED BY STAFF (Kathy Flaughter, Administrative Assistant)

Each year it is necessary for the City to adopt a resolution which is required by the Michigan Department of Transportation for purposes of issuing individual permits to use its M-99 right-of-way within the City boundaries. Use of the right-of-way is required from time to time by the Department of Public Services, the Board of Public Utilities, the Police Department and the Fire Department. I have enclosed a proposed Resolution proposed for submission to MDOT. As you can see from the resolution, it authorizes the Directors of the DPS and BPU, and Scott Hephner to apply for permits for various uses throughout the year.

RECOMMENDATION:

Staff recommends that Council adopt the attached Resolution to Approve an Application for Annual ROW Permit from MDOT.

**PERFORMANCE RESOLUTION
FOR GOVERNMENTAL AGENCIES**
Resolution #

This Performance Resolution is required by the Michigan Department of Transportation for purposes of issuing to a municipal utility an "Individual Permit for Use of State Highway Right of Way", or an "Annual Application and Permit for Miscellaneous Operations within State Highway Right of Way".

RESOLVED WHEREAS, the CITY OF HILLSDALE
(city, village, township, etc.)

hereinafter referred to as the "GOVERNMENTAL AGENCY," periodically applies to the Michigan Department of Transportation, hereinafter referred to as the "DEPARTMENT," for permits, referred to as "PERMIT," to construct, operate, use and/or maintain utilities or other facilities, or to conduct other activities, on, over, and under State Highway Right of Way at various locations within and adjacent to its corporate limits;

NOW THEREFORE, in consideration of the DEPARTMENT granting such PERMIT, the GOVERNMENTAL AGENCY agrees that:

1. Each party to this Agreement shall remain responsible for any claims arising out of their own acts and/or omissions during the performance of this Agreement, as provided by law. This Agreement is not intended to increase either party's liability for, or immunity from, tort claims, nor shall it be interpreted, as giving either party hereto a right of indemnification, either by Agreement or at law, for claims arising out of the performance of this Agreement.
2. If any of the work performed for the GOVERNMENTAL AGENCY is performed by a contractor, the GOVERNMENTAL AGENCY shall require its contractor to hold harmless, indemnify and defend in litigation, the State of Michigan, the DEPARTMENT and their agents and employee's, against any claims for damages to public or private property and for injuries to person arising out of the performance of the work, except for claims that result from the sole negligence or willful acts of the DEPARTMENT, until the contractor achieves final acceptance of the GOVERNMENTAL AGENCY. Failure of the GOVERNMENTAL AGENCY to require its contractor to indemnify the DEPARTMENT, as set forth above, shall be considered a breach of its duties to the DEPARTMENT.
3. Any work performed for the GOVERNMENTAL AGENCY by a contractor or subcontractor will be solely as a contractor for the GOVERNMENTAL AGENCY and not as a contractor or agent of the DEPARTMENT. The DEPARTMENT shall not be subject to any obligations or liabilities by vendors and contractors of the GOVERNMENTAL AGENCY, or their subcontractors or any other person not a party to the PERMIT without the DEPARTMENT'S specific prior written consent and notwithstanding the issuance of the PERMIT. Any claims by any contractor or subcontractor will be the sole responsibility of the GOVERNMENTAL AGENCY.
4. The GOVERNMENTAL AGENCY shall take no unlawful action or conduct, which arises either directly or indirectly out of its obligations, responsibilities, and duties under the PERMIT which results in claims being asserted against or judgment being imposed against the State of Michigan, the Michigan Transportation Commission, the DEPARTMENT, and all officers, agents and employees thereof and those contracting governmental bodies performing permit activities for the DEPARTMENT and all officers, agents, and employees thereof, pursuant to a maintenance contract. In the event that the same occurs, for the purposes of the PERMIT, it will be considered as a breach of the PERMIT thereby giving the State of Michigan, the DEPARTMENT, and/or the Michigan Transportation Commission a right to seek and obtain any necessary relief or remedy, including, but not by way of limitation, a judgment for money damages.

- 5. The GOVERNMENTAL AGENCY will, by its own volition and/or request by the DEPARTMENT, promptly restore and/or correct physical or operating damages to any State Highway Right of Way resulting from the installation construction, operation and/or maintenance of the GOVERNMENTAL AGENCY'S facilities according to a PERMIT issued by the DEPARTMENT.
- 6. With respect to any activities authorized by a PERMIT, when the GOVERNMENTAL AGENCY requires insurance on its own or its contractor's behalf it shall also require that such policy include as named insured the State of Michigan, the Transportation Commission, the DEPARTMENT, and all officers, agents, and employees thereof and those governmental bodies performing permit activities for the DEPARTMENT and all officers, agents, and employees thereof, pursuant to a maintenance contract.
- 7. The incorporation by the DEPARTMENT of this resolution as part of a PERMIT does not prevent the DEPARTMENT from requiring additional performance security or insurance before issuance of a PERMIT.
- 8. This resolution shall continue in force from this date until cancelled by the GOVERNMENTAL AGENCY or the DEPARTMENT with no less than thirty (30) days prior written notice provided to the other party. It will not be cancelled or otherwise terminated by the GOVERNMENTAL AGENCY with regard to any PERMIT which has already been issued or activity which has already been undertaken.

BE IT FURTHER RESOLVED, that the following position(s) are authorized to apply to the DEPARTMENT for the necessary permit to work within State Highway Right of Way on behalf of the GOVERNMENTAL AGENCY.

Title and/or Name:

JAKE HAMMEL, DIRECTOR OF PUBLIC SERVICES

CHRIS McARTHUR, DIRECTOR OF BOARD OF PUBLIC UTILITIES

SCOTT HEPHNER, CHIEF OF POLICE & FIRE

I HEREBY CERTIFY that the foregoing is a true copy of a resolution adopted by

the CITY COUNCIL

(Name of Board, etc)

of the CITY OF HILLSDALE

(Name of GOVERNMENTAL AGENCY)

of HILLSDALE

(County)

at a REGULAR meeting held on the 16th day

of DECEMBER A.D. 2019.

Signed Adam Stockford

Title MAYOR

Signed Katy Price

Title City Clerk

City of Hillsdale Agenda Item Summary

Meeting Date: December 16, 2019

Agenda Item: New Business

SUBJECT: 2020 Guidelines for Poverty Exemption from Property Taxes

BACKGROUND PROVIDED BY STAFF (Kimberly Thomas, Assessor)

The Board of Review is responsible for granting or denying requests from property owners seeking exemption from property taxes on their principal residence for reasons of poverty as provided for in [Michigan Compiled Laws, Section 211.7u](#). City Council is required to annually adopt guidelines to be followed by the Board of Review in determining eligibility for this exemption.

[State Tax Commission Bulletin 14 of 2019](#) was issued October 14, 2019 with the updated federal poverty guidelines from the U.S. Department of Health and Human Services to be used in determining eligibility for 2020. Council may adopt guidelines setting the maximum household income levels used to determine eligibility for the poverty exemption at amounts higher than those contained within the federal guidelines, but may not go lower. This means that Council may make it easier for a household to qualify, but not harder based on the income levels.

In addition, local guidelines must also include an asset level test. From Bulletin 14:

“An asset test means the amount of cash, fixed assets or other property that could be used, or converted to cash for use in the payment of property taxes. The asset test should calculate a maximum amount permitted and all other assets above that amount should be considered as available.”

In past years, the asset limit has been set at no more than the current poverty income limit for the household size.

Please see [STC Bulletin 6 of 2017](#) for more information on poverty exemptions.

RECOMMENDATION:

Adopt the attached resolution establishing guidelines to be followed by the Board of Review in granting or denying exemptions for the 2020 tax year.

CITY OF HILLSDALE RESOLUTION # _____

GUIDELINE RESOLUTION FOR POVERTY EXEMPTION

WHEREAS, the adoption of guidelines for poverty exemptions is required of the City Council; and

WHEREAS, the principal residence of persons, who the Board of Review determines by reason of poverty to be unable to contribute to the public charge, is eligible for exemption in whole or in part from taxation under Public Act 390 of 1994 (MCL 211.7u); and

WHEREAS, pursuant to PA 390 of 1994, the City of Hillsdale, Hillsdale County adopts the following guidelines for the Board of Review to implement for the 2020 tax year. The guidelines shall include but not be limited to the specific income and asset levels of the claimant and all persons residing in the household, including any property tax credit returns, filed in the current or immediately preceding year;

To be eligible, a person shall do all the following on an annual basis:

- 1) Be an owner of and occupy as a principal residence the property for which an exemption is requested.
- 2) File a claim with the Assessor or Board of Review, accompanied by federal and state income tax returns for all persons residing in the principal residence, including any property tax credit returns filed in the immediately preceding year or in the current year or a signed State Tax Commission Form 4988, *Poverty Exemption Affidavit*, if not required to file an income tax return.
- 3) File a claim reporting that the combined assets of all persons residing in the principal residence, after deducting secured debt against those assets, do not exceed the current poverty income guideline for the number of persons in the household. Assets include but are not limited to, real estate other than the principal residence, personal property, motor vehicles, recreational vehicles and equipment, certificates of deposit, savings accounts, checking accounts, stocks, bonds, life insurance, retirement funds, and any other assets that could be converted to cash for payment of the property taxes.
- 4) Produce a valid driver's license or other form of identification for the applicant and/or all owners of record (whether or not they reside in the residence) if requested.
- 5) Produce, if requested, a deed, land contract, or other evidence of ownership of the property for which an exemption is requested.
- 6) Meet the federal poverty income guidelines as defined and determined annually by the United States Department of Health and Human Services or alternative guidelines adopted by the governing body providing the alternative guidelines do not provide eligibility requirements less than the federal guidelines.
- 7) The application for an exemption shall be filed no sooner than January 1, but no later than one day prior to the December meeting of the Board of Review. The filing of this claim constitutes an appearance before the Board of Review for the purpose of preserving the right of appeal to the Michigan Tax Tribunal.

City of Hillsdale Agenda Item Summary

Meeting Date: December 16, 2019

Agenda Item # : New Business

SUBJECT: Resolution Establishing Transfer Provision

BACKGROUND PROVIDED BY STAFF Kay Freese, Human Resource Director

The City Council approved the elimination of the MERS Defined Benefit (DB) plan in 2017 in an effort to reduce retirement cost. In September of this year, an employee in the Department of Public Services accepted a transfer position to the Board of Public Utilities Water Department and assumed the benefits of the International Brotherhood of Electrical Workers (IBEW). In the process of changing departments, I became aware that the DB plan was not transferable due to the closing of the plan to new employees.

If City Council wishes to allow the internal transfers, it is necessary to approve the attached resolution, Transfer Provision agreement. This agreement would allow employees that transfer between City departments to have the option to stay with the DB plan or convert to a Defined Contribution plan.

RECOMMENDATION: I recommend the City Council approve the MERS Employer Resolution Establishing Uniform Transfer Provision for current employees.

Employer Resolution Establishing Uniform Transfer Provision



1134 Municipal Way Lansing, MI 48917 | 800.767.MERS (6377) | Fax 517.703.9711 www.mersofmich.com

WHEREAS, the _____ City of Hillsdale _____ is a participating municipality or court in the Municipal Employees' Retirement System of Michigan ("MERS"); and

WHEREAS, the Standard MERS Transfer policy became effective in August 2007; and

WHEREAS, under the Standard Transfer policy, all transferred employees (and rehired employees) are covered under the open employee plan associated with the defined employee group. Where the new plan is MERS Defined Contribution or Hybrid, the accrued defined benefit of transferring employee is frozen as of transfer date. Where the new plan is the MERS Defined Benefit, the transferring employee's service and wages will transfer to the new plan for purposes of calculating their retirement benefit.

WHEREAS, pursuant to Retirement Board action on November 10, 2010, the employing municipality or court may adopt for all its MERS divisions (present and future) an alternate policy which allows all transferred employees an individual choice at the time of transfer to either be placed in: (1) the division's open plan, or (2) the closed plan if it is the same plan type, provided there are active employees remaining in the closed division.

WHEREAS, this alternate transfer provision applies to transferred employees only; rehired employees will continue to be enrolled into the open plan; and

NOW THEREFORE BE IT RESOLVED, that effective _____ 1st, 20____, the Governing Body adopts this Resolution (or for a participating court, the Chief Judge by Administrative Order) for all present and future employee divisions requiring that all transferred employees (select only one):

- shall be covered under the open plan in the division into which they are transferred.
- shall be given the individual choice to either be placed in the open or closed plan if it is the same plan type provided there are active employees remaining in the closed plan.

MERS' Standard Transfer policy is an administrative process. Changes to such policy may impact MERS' ability to administer alternate and standard transfers in the future.

SEE PAGE 2 FOR CHART OF TRANSFER GUIDELINES

CERTIFICATION FOR PARTICIPATING MUNICIPALITY OR COURT

I hereby certify that this Resolution was adopted by (check one):

The Governing Body of the _____ at its meeting held on _____
(Name of Municipality)
(dd/mm/yyyy)

Administrative Order No. _____ adopted by the Chief Judge of the _____, on _____
(Order Number)
(Name of Court) (dd/mm/yyyy)

Signature of Authorized Official: _____, Date: _____
(dd/mm/yyyy)

Printed name: _____ Title: _____

Employer Resolution Establishing Uniform Transfer Provision

In any transfer, employees' service is used toward vesting and eligibility in the new (active) plan. The employee takes on the benefit structure of the open plan on the first of the month that the plan is effective.

	Transfer to DB	Transfer to DC	Transfer to Hybrid
From DB	<p>Where a DB is the new benefit</p> <ul style="list-style-type: none"> All accrued wages, service transfer to the new plan and retirement is calculated using new DB benefits 	<p>Where DC is the new benefit</p> <ul style="list-style-type: none"> DB is frozen 	<p>Where Hybrid is the new benefit</p> <ul style="list-style-type: none"> DB is frozen DB of Hybrid begins accruing benefit service
From DC	<p>Where DB is the new benefit</p> <ul style="list-style-type: none"> DC remains participant directed, no future contributions Service earned helps meet vesting in both DB and DC plans 	<p>Where DC is the new benefit</p> <ul style="list-style-type: none"> Previous DC account balance and investment allocation are transferred into the new DC plan New contributions are directed to default fund until investment allocation is elected Future investment allocation / realignment is managed by the participant 	<p>Where Hybrid is the new benefit</p> <ul style="list-style-type: none"> Previous DC account balance and investment allocations are transferred into the new DC of Hybrid plan DB of Hybrid begins accruing benefit service
From Hybrid	<p>Where DB is the new benefit</p> <ul style="list-style-type: none"> DB of Hybrid is frozen DC of Hybrid remains participant directed, no future contributions, same eligibility for distributions applies DB benefit accrual begins with effective date of the plan 	<p>Where DC is the new benefit</p> <ul style="list-style-type: none"> DB of Hybrid is frozen DC of Hybrid account balance and investment allocations are transferred to the new DC plan New contributions are defaulted until participant changes investment allocation Future investment allocation/ realignment is managed by the participant 	<p>Where Hybrid is the new benefit</p> <ul style="list-style-type: none"> For DB of Hybrid – all accrued wages, service are transferred to the new plan and retirement is calculated using DB of H benefits For DC of Hybrid – previous DC of Hybrid account balance and investment allocations are transferred into the new DC of Hybrid plan

The Protecting Local Government Retirement and Benefits Act (PA 202 of 2017) & Public Act 530 of 2016 Pension Report

Enter Local Unit Name	City of Hillsdale	Instructions: For a list of detailed instructions on how to complete and submit this form, visit michigan.gov/LocalRetirementReporting .
Enter Six-Digit Municode	302010	
Unit Type	City	
Fiscal Year End Month	June	
Fiscal Year (four-digit year only, e.g. 2019)	2019	
Contact Name (Chief Administrative Officer)	David Mackie	Questions: For questions, please email LocalRetirementReporting@michigan.gov . Return this original Excel file. Do not submit a scanned image or PDF.
Title if not CAO		
CAO (or designee) Email Address	btew@cityofhillsdale.org	
Contact Telephone Number	517-437-6446	
Pension System Name (not division) 1	MERS	If your pension system is separated by divisions, you would only enter one system. For example, one could have different divisions of the same system for union and non-union employees. However, these would be only one system and should be reported as such on this form.
Pension System Name (not division) 2		
Pension System Name (not division) 3		
Pension System Name (not division) 4		
Pension System Name (not division) 5		

Line	Descriptive Information	Source of Data	System 1	System 2	System 3	System 4	System 5
1	Is this unit a primary unit (County, Township, City, Village)?	Calculated	YES	YES	YES	YES	YES
2	Provide the name of your retirement pension system	Calculated from above	MERS				
3 Financial Information							
4	Enter retirement pension system's assets (system fiduciary net position ending)	Most Recent Audit Report	18,081,229				
5	Enter retirement pension system's liabilities (total pension liability ending)	Most Recent Audit Report	24,191,831				
6	Funded ratio	Calculated	74.7%				
7	Actuarially Determined Contribution (ADC)	Most Recent Audit Report	523,811				
8	Governmental Fund Revenues	Most Recent Audit Report	7,334,445				
9	All systems combined ADC/Governmental fund revenues	Calculated	7.1%				
10 Membership							
11	Indicate number of active members	Most Recent Actuarial Funding Valuation	60				
12	Indicate number of inactive members	Most Recent Actuarial Funding Valuation	45				
13	Indicate number of retirees and beneficiaries	Most Recent Actuarial Funding Valuation	73				
14 Investment Performance							
15	Enter actual rate of return - prior 1-year period	Most Recent Actuarial Funding Valuation or System Investment Provider	-3.64%				
16	Enter actual rate of return - prior 5-year period	Most Recent Actuarial Funding Valuation or System Investment Provider	4.94%				
17	Enter actual rate of return - prior 10-year period	Most Recent Actuarial Funding Valuation or System Investment Provider	8.25%				
18 Actuarial Assumptions							
19	Actuarial assumed rate of investment return	Most Recent Actuarial Funding Valuation	7.75%				
20	Amortization method utilized for funding the system's unfunded actuarial accrued liability, if any	Most Recent Actuarial Funding Valuation	Level Percent				
21	Amortization period utilized for funding the system's unfunded actuarial accrued liability, if any	Most Recent Actuarial Funding Valuation	20				
22	Is each division within the system closed to new employees?	Most Recent Actuarial Funding Valuation	No				
23 Uniform Assumptions							
24	Enter retirement pension system's actuarial value of assets using uniform assumptions	Most Recent Actuarial Funding Valuation	19,805,129				
25	Enter retirement pension system's actuarial accrued liabilities using uniform assumptions	Most Recent Actuarial Funding Valuation	26,710,404				
26	Funded ratio using uniform assumptions	Calculated	74.1%				
27	Actuarially Determined Contribution (ADC) using uniform assumptions	Most Recent Actuarial Funding Valuation	905,436				
28	All systems combined ADC/Governmental fund revenues	Calculated	12.3%				
29 Pension Trigger Summary							
30	Does this system trigger "underfunded status" as defined by PA 202 of 2017?	Primary unit triggers: Less than 60% funded AND greater than 10% ADC/Governmental fund revenues. Non-Primary unit triggers: Less than 60% funded	NO	NO	NO	NO	NO

Requirements (For your information, the following are requirements of P.A. 202 of 2017)
 Local units must post the current year report on their website or in a public place.
 The local unit of government must electronically submit the form to its governing body.
 Local units must have had an actuarial experience study conducted by the plan actuary for each retirement system at least every 5 years.
 Local units must have had a peer actuarial audit conducted by an actuary that is not the plan actuary OR replace the plan actuary at least every 8 years.

By emailing this report to the Michigan Department of Treasury, the local unit of government acknowledges that this report is complete and accurate in all known respects.

The Protecting Local Government Retirement and Benefits Act (PA 202 of 2017) Health Care (OPEB) Report

Enter Local Unit Name	City of Hillsdale	Instructions: For a list of detailed instructions on how to complete and submit this form, visit michigan.gov/LocalRetirementReporting .
Enter Six-Digit Municode	302010	
Unit Type	City	
Fiscal Year End Month	June	
Fiscal Year (four-digit year only, e.g. 2019)	2019	Questions: For questions, please email LocalRetirementReporting@michigan.gov . Return this original Excel file. Do not submit a scanned image or PDF.
Contact Name (Chief Administrative Officer)	David Mackie	
Title if not CAO		
CAO (or designee) Email Address	btew@cityofhillsdale.org	
Contact Telephone Number	517-437-6446	
OPEB System Name (not division) 1		If your OPEB system is separated by divisions, you would only enter one system. For example, one could have different divisions of the same system for union and non-union employees. However, these would be only one system and should be reported as such on this form.
OPEB System Name (not division) 2		
OPEB System Name (not division) 3		
OPEB System Name (not division) 4		
OPEB System Name (not division) 5		

Line	Descriptive Information	Source of Data	System 1	System 2	System 3	System 4	System 5
1	Is this unit a primary unit (County, Township, City, Village)?	Calculated	YES	YES	YES	YES	YES
2	Provide the name of your retirement health care system	Calculated from above					
3	Financial Information						
4	Enter retirement health care system's assets (system fiduciary net position ending)	Most Recent Audit Report					
5	Enter retirement health care system's liabilities (total OPEB liability)	Most Recent Audit Report					
6	Funded ratio	Calculated					
7	Actuarially determined contribution (ADC)	Most Recent Audit Report					
7a	Do the financial statements include an ADC calculated in compliance with Numbered Letter 2018-3?	Most Recent Audit Report					
8	Governmental Fund Revenues	Most Recent Audit Report					
9	All systems combined ADC/Governmental fund revenues	Calculated					
10	Membership						
11	Indicate number of active members	Most Recent Actuarial Funding Valuation					
12	Indicate number of inactive members	Most Recent Actuarial Funding Valuation					
13	Indicate number of retirees and beneficiaries	Most Recent Actuarial Funding Valuation					
14	Provide the amount of premiums paid on behalf of the retirees	Most Recent Audit Report or Accounting Records					
15	Investment Performance						
16	Enter actual rate of return - prior 1-year period	Most Recent Actuarial Funding Valuation or System Investment Provider					
17	Enter actual rate of return - prior 5-year period	Most Recent Actuarial Funding Valuation or System Investment Provider					
18	Enter actual rate of return - prior 10-year period	Most Recent Actuarial Funding Valuation or System Investment Provider					
19	Actuarial Assumptions						
20	Assumed Rate of Investment Return	Most Recent Actuarial Funding Valuation					
21	Enter discount rate	Most Recent Actuarial Funding Valuation					
22	Amortization method utilized for funding the system's unfunded actuarial accrued liability, if any	Most Recent Actuarial Funding Valuation					
23	Amortization period utilized for funding the system's unfunded actuarial accrued liability, if any	Most Recent Actuarial Funding Valuation					
24	Is each division within the system closed to new employees?	Most Recent Actuarial Funding Valuation					
25	Health care inflation assumption for the next year	Most Recent Actuarial Funding Valuation					
26	Health care inflation assumption - Long-Term Trend Rate	Most Recent Actuarial Funding Valuation					
27	Uniform Assumptions						
28	Enter retirement health care system's actuarial value of assets using uniform assumptions	Most Recent Actuarial Funding Valuation					
29	Enter retirement health care system's actuarial accrued liabilities using uniform assumptions	Most Recent Actuarial Funding Valuation					
30	Funded ratio using uniform assumptions	Calculated					
31	Actuarially Determined Contribution (ADC) using uniform assumptions	Most Recent Actuarial Funding Valuation					
32	All systems combined ADC/Governmental fund revenues	Calculated					
33	Summary Report						
34	Did the local government pay the retiree insurance premiums for the year?	Accounting Records					
35	Did the local government pay the normal cost for employees hired after June 30, 2018?	Accounting Records					
36	Does this system trigger "underfunded status" as defined by PA 202 of 2017?	Primary unit triggers: Less than 40% funded AND greater than 12% ARC/Governmental fund revenues. Non-Primary unit triggers: Less than 40% funded	NO	NO	NO	NO	NO

Requirements (For your information, the following are requirements of P.A. 202 of 2017)

Local units must post the current year report on their website or in a public place

The local unit of government must electronically submit the form to its governing body.

Local units must have had an actuarial experience study conducted by the plan actuary for each retirement system at least every 5 years

Local units must have had a peer actuarial audit conducted by an actuary that is not the plan actuary OR replace the plan actuary at least every 8 years.

City of Hillsdale 2020 Meeting Dates

	January	February	March	April	May	June	July	August	September	October	November	December
City Council	6, 20	3, 17	2, 16	6, 20	4, 18	1, 15	6, 20	3, 17	7, 21	5, 19	2, 16	7, 21
Finance Comm.	13, 27	10, 24	9, 23	6, 20	4, 18	1, 15, 29	13, 27	10, 24	8, 21	5, 19	2, 16, 20	14, 28
BPU	14	11	10	14	12	9	14	11	8	13	10	8
Planning Comm.	21	18	17	21	19	16	21	18	15	20	17	15
Housing Comm.	15		18		20		15		16		18	
Library		14		11		13		8		17		12
TIFA	21	-	17	-	19	-	21	-	15	-	17	-
TIFA Targeted Dev.	28	25	24	28	26	23	28	25	22	27	24	22
EDC	-	20	-	16	-	18	-	20	-	15	-	17
Shade Tree	-	5	-	-	6	-	-	5	-	14	-	-
Cemetery	-	5	-	-	6	-	-	5	-	7	-	-

Finance Committee

01/13/20	5:15 p.m.	07/13/20	5:15 p.m.
01/27/20	5:15 p.m.	07/27/20	5:15 p.m.
02/10/20	5:15 p.m.	08/10/20	5:15 p.m.
02/24/20	5:15 p.m.	08/24/20	5:15 p.m.
03/09/20	5:15 p.m.	09/08/20	6:30 p.m. (Tuesday)
03/23/20	5:15 p.m.	09/21/20	6:30 p.m.
04/06/20	6:30 p.m.	10/05/20	6:30 p.m.
04/20/20	6:30 p.m.	10/19/20	6:30 p.m.
05/04/20	6:30 p.m.	11/02/20	6:30 p.m.
05/18/20	6:30 p.m.	11/16/20	6:30 p.m.
06/01/20	6:30 p.m.	11/30/20	5:15 p.m.
06/15/20	6:30 p.m.	12/14/20	5:15 p.m.
06/29/20	5:15 p.m.	12/28/20	5:15 p.m.

BOLD: Investment Report Included

Meeting Locations & Times

City Council	Council Chamber, City Hall	7:00 p.m.
BPU	45 Monroe Street	7:00 p.m.
Planning Commission	Conference Room, City Hall	5:30 p.m.
Housing Commission	Hilltop Community Room	8:30 a.m.
Library	11 E. Bacon	7:00 p.m.
TIFA	Conference Room, City Hall	7:30 a.m.
EDC	Conference Room, City Hall	7:30 a.m.
Shade Tree	Conference Room, City Hall	3:00 p.m.
Cemetery Board	Conference Room, City Hall	4:15 p.m.
TIFA Targeted Dev.	Conference Room, City Hall	8:00 a.m.