



# City Council Agenda

February 3, 2020  
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 January 9, 2020: \$165,920.81  
City Claims of January 23, 2020: \$144,705.94
    - 2. BPU Claims of January 9, 2020: \$117,418.24  
BPU Claims of January 23, 2020: \$418,547.05
    - 3. Payroll of January 9, 2020: \$189,615.50  
Payroll of January 23, 2020: \$181,272.99  
Kay Freese Final Pay January 9, 2020: \$10,822.35  
Sick Payout of January 13, 2020: \$17,308.80  
Personal Payout of January 15, 2020: \$35,913.64
  - B. City Council Minutes of January 20, 2020 Regular Meeting
  - C. EDC Manufacturing and Technology Park Minutes of July, 18, 2019
  - D. Planning Commission Minutes of December 17, 2019
  - E. TIFA Minutes of November 19, 2019
  - F. TIFA Targeted Development Minutes of January 14, 2020
  - G. Joint Work Session Minutes of January 25, 2020
  - H. Quarterly Investment Report
- VI. Communications/Petitions**
  - A. Hillsdale Community Library Hours
  - B. Spring Newsletter
  - C. Comcast Letter
- VII. Introduction and Adoption of Ordinances/Public Hearing**
- VIII. Old Business**
  - A. Street Projects – Verbal Update
  - B. 2020 Council Goals- Mayor Stockford
- IX. New Business**
  - A. Hillsdale Municipal Airport Fuel Facility Relocation & Expansion
  - B. Land Division- 181 Uran Street
- X. Miscellaneous Reports**

- A. Proclamations- None
- B. Appointments- Election Commission: Amber Yoder
- C. Other- None
- XI. General Public Comment**
- XII. City Manager's Report**
- XIII. Council Comment**
- XIV. Adjournment**

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 363							
481-000.000-265.000	12/11/19	STATE OF MICHIGAN	SALES TAX AIRPORT	11.30.2019	12/11/19	327.81	363
						<u>327.81</u>	
Total For Check 363							
Check 364							
481-900.000-740.295	12/12/19	AVFUEL CORP	AVIATION GASOLINE DELIVERY	012953938	12/12/19	9,882.60	364
						<u>9,882.60</u>	
Total For Check 364							
Check 365							
101-000.000-228.003	12/12/19	MERS	RETIREMENT CONTRIBUTIONS - 300101	95534	12/12/19	9,977.43	365
101-172.000-716.000	12/12/19	MERS	RETIREMENT CONTRIBUTIONS - 300101	95534	12/12/19	888.00	365
101-173.000-716.000	12/12/19	MERS	RETIREMENT CONTRIBUTIONS - 300101	95534	12/12/19	495.28	365
101-174.000-716.000	12/12/19	MERS	RETIREMENT CONTRIBUTIONS - 300101	95534	12/12/19	306.53	365
101-209.000-716.000	12/12/19	MERS	RETIREMENT CONTRIBUTIONS - 300101	95534	12/12/19	466.35	365
101-215.000-716.000	12/12/19	MERS	RETIREMENT CONTRIBUTIONS - 300101	95534	12/12/19	324.36	365
101-219.000-716.000	12/12/19	MERS	RETIREMENT CONTRIBUTIONS - 300101	95534	12/12/19	554.43	365
101-253.000-716.000	12/12/19	MERS	RETIREMENT CONTRIBUTIONS - 300101	95534	12/12/19	42.00	365
101-301.000-716.000	12/12/19	MERS	RETIREMENT CONTRIBUTIONS - 300101	95534	12/12/19	18,699.86	365
101-336.000-716.000	12/12/19	MERS	RETIREMENT CONTRIBUTIONS - 300101	95534	12/12/19	3,789.74	365
101-400.000-716.000	12/12/19	MERS	RETIREMENT CONTRIBUTIONS - 300101	95534	12/12/19	333.91	365
101-441.000-716.000	12/12/19	MERS	RETIREMENT CONTRIBUTIONS - 300101	95534	12/12/19	842.72	365
208-751.000-716.000	12/12/19	MERS	RETIREMENT CONTRIBUTIONS - 300101	95534	12/12/19	415.81	365
588-588.000-716.000	12/12/19	MERS	RETIREMENT CONTRIBUTIONS - 300101	95534	12/12/19	300.33	365
640-444.000-716.000	12/12/19	MERS	RETIREMENT CONTRIBUTIONS - 300101	95534	12/12/19	311.42	365
699-441.000-716.000	12/12/19	MERS	RETIREMENT CONTRIBUTIONS - 300101	95534	12/12/19	332.73	365
						<u>38,080.90</u>	
Total For Check 365							
Check 367							
101-336.000-920.000	12/12/19	MICH GAS UTILITIES	NATURAL GAS UTILITY	2841005244	12/12/19	647.00	367
271-790.000-920.000	12/12/19	MICH GAS UTILITIES	NATURAL GAS UTILITY	2825512948	12/12/19	292.42	367
588-588.000-920.000	12/12/19	MICH GAS UTILITIES	NATURAL GAS UTILITY	2830028575	12/12/19	42.10	367
						<u>981.52</u>	
Total For Check 367							
Check 368							
101-441.000-801.000	12/12/19	SPOK, INC	PAGER RENTAL - DPS	C7385433X	12/12/19	18.81	368
						<u>18.81</u>	
Total For Check 368							
Check 82240							
101-215.000-801.000	12/05/19	ARCHIVESOCIAL	SOCIAL MEDIA ARCHIVING	8978	12/05/19	2,388.00	82240
						<u>2,388.00</u>	
Total For Check 82240							
Check 82241							
101-265.000-957.000	12/12/19	ADAMS TOWNSHIP TREASURER	SPECIAL ASSESSMENT	01001	12/12/19	0.53	82241
101-265.000-957.000	12/12/19	ADAMS TOWNSHIP TREASURER	1391 N PLEASANT RD	00933	12/12/19	0.28	82241
						<u>0.81</u>	
Total For Check 82241							
Check 82242							
101-295.000-726.000	12/12/19	ALPHA SIGNS & DESIGNS LLC	SIGNS FOR CREW BAR	4433	12/12/19	100.00	82242
						<u>100.00</u>	
Total For Check 82242							
Check 82243							
101-265.000-930.000	12/12/19	AMAZON CAPITAL SERVICES, INC	LED BARN LIGHT - DPS	1JVK-6VNQ-HF7R	12/12/19	34.97	82243
401-900.000-975.040	12/12/19	AMAZON CAPITAL SERVICES, INC	SSD HARD DRIVE FOR CITY COMPUTER CO	1D46-HHXC-MG69	12/12/19	37.87	82243
						<u>72.84</u>	
Total For Check 82243							

12/12/2019 03:07 PM  
 User: gkeasal  
 DB: Hillsdale

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE  
 POST DATES 11/30/2019 - 12/12/2019  
 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 82244							
101-441.000-726.000	12/12/19	AMERICAN COPPER AND BRASS, LLC	REGAL TOOL, WATER PLUG,TUBE, BULBS	19INV049423	12/12/19	8.97	82244
202-480.000-726.000	12/12/19	AMERICAN COPPER AND BRASS, LLC	REGAL TOOL, WATER PLUG,TUBE, BULBS	19INV049972	12/12/19	25.91	82244
271-790.000-930.000	12/12/19	AMERICAN COPPER AND BRASS, LLC	REGAL TOOL, WATER PLUG,TUBE, BULBS	19INV050443	12/12/19	85.90	82244
Total For Check 82244						120.78	
Check 82245							
101-336.000-801.000	12/12/19	APOLLO FIRE EQUIPMENT COMPANY	MSA DIAGNOSTIC TEST & INSPECTION OF	54554	12/12/19	1,330.00	82245
Total For Check 82245						1,330.00	
Check 82246							
271-790.000-982.000	12/12/19	BAKER & TAYLOR COMPANY	ADULT BOOKS SEPTEMBER	2034964371	12/12/19	31.84	82246
271-790.000-982.000	12/12/19	BAKER & TAYLOR COMPANY	NOVEMBER ADULT BOOK ORDER	2034964372	12/12/19	103.12	82246
Total For Check 82246						134.96	
Check 82247							
101-441.000-955.588	12/12/19	JASON BLAKE	REIMB. DOT PHYSICAL	12.03.2019	12/12/19	75.00	82247
Total For Check 82247						75.00	
Check 82248							
271-790.000-982.000	12/12/19	BOOK DEPOT	BOOKS	IN000200595	12/12/19	448.89	82248
Total For Check 82248						448.89	
Check 82249							
101-400.000-861.000	12/12/19	BS&A SOFTWARE	SOFTWARE TRAINING	126939	12/12/19	205.00	82249
Total For Check 82249						205.00	
Check 82250							
101-265.000-925.000	12/12/19	BSB COMMUNICATIONS INC	ETHERFAX MONTHLY CHARGES	149692-CITY	12/12/19	112.00	82250
271-790.000-925.000	12/12/19	BSB COMMUNICATIONS INC	ETHERFAX MONTHLY CHARGES	149692-CITY	12/12/19	56.00	82250
Total For Check 82250						168.00	
Check 82251							
101-265.000-957.000	12/12/19	CAMBRIA TOWNSHIP	PETERSON RD	#00032	12/12/19	21.84	82251
Total For Check 82251						21.84	
Check 82252							
101-441.000-955.588	12/12/19	CE & A PROFESSIONAL SERVICES,	RANDOM DOT DRUG & ALCOHOL TESTING (	017315-CITY	12/12/19	63.42	82252
588-588.000-955.588	12/12/19	CE & A PROFESSIONAL SERVICES,	RANDOM DOT DRUG & ALCOHOL TESTING (	017314	12/12/19	63.42	82252
Total For Check 82252						126.84	
Check 82253							
101-441.000-801.000	12/12/19	CINTAS CORPORATION	CLEANER & DISP, OVERALL	4036065976	12/12/19	37.43	82253
101-441.000-955.441	12/12/19	CINTAS CORPORATION	CLEANER & DISP, OVERALL	1900947175	12/12/19	77.99	82253
Total For Check 82253						115.42	
Check 82254							
101-175.000-808.000	12/12/19	CONDON, HECHT, BISHER, WADE &	AUDIT SERVICES FOR JUNE 30 2019/ PE	2000026454	12/12/19	4,090.00	82254
Total For Check 82254						4,090.00	
Check 82255							
208-751.000-726.000	12/12/19	COUNTRY SIDE TROPHIES	YOUTH BASKETBALL MEDALS - CHAMPS	2819	12/12/19	90.00	82255
Total For Check 82255						90.00	
Check 82256							

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE  
 POST DATES 11/30/2019 - 12/12/2019  
 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 82256							
101-172.000-726.000	12/12/19	CURRENT OFFICE SOLUTIONS	SM PAPER CLIPS, ENVELOPES & RUBBERB.	636082-00	12/12/19	13.19	82256
101-173.000-726.000	12/12/19	CURRENT OFFICE SOLUTIONS	ENVELOPES,	636082-01	12/12/19	72.82	82256
101-209.000-726.000	12/12/19	CURRENT OFFICE SOLUTIONS	OFFICE SUPPLIES	635786-00	12/12/19	45.16	82256
101-301.000-726.000	12/12/19	CURRENT OFFICE SOLUTIONS	MEMO BOOKS, AIR DUSTER, PENS, RUBBE.	636526-00	12/12/19	93.37	82256
101-400.000-726.000	12/12/19	CURRENT OFFICE SOLUTIONS	PLANNING/ZONING OFFICE SUPPLIES	636366-00	12/12/19	98.98	82256
208-751.000-726.000	12/12/19	CURRENT OFFICE SOLUTIONS	BINDERS	635495-00	12/12/19	7.43	82256
409-756.000-726.000	12/12/19	CURRENT OFFICE SOLUTIONS	2019 DONATION LETTER MAILING	633074-00	12/12/19	83.99	82256
Total For Check 82256						414.94	
Check 82258							
101-295.000-925.000	12/12/19	DMCI BROADBAND, LLC	INTERNET/PHONE	20801	12/12/19	133.45	82258
Total For Check 82258						133.45	
Check 82259							
633-000.000-111.000	12/12/19	DORNBOS SIGN & SAFETY INC	NO PARKING THIS SIDE OF STREET SIGN.	INV47347	12/12/19	160.80	82259
Total For Check 82259						160.80	
Check 82260							
101-301.000-742.000	12/12/19	THAD DOTY	2109 EQUIPMENT ALLOWANCE - GUNSMITH	12.04.2019	12/12/19	200.00	82260
Total For Check 82260						200.00	
Check 82261							
101-265.000-801.000	12/12/19	EAST 2 WEST ENTERPRISES, INC	CITY HALL CLEANING FOR NOVEMBER	8733	12/12/19	650.00	82261
101-265.000-801.000	12/12/19	EAST 2 WEST ENTERPRISES, INC	MOP & BUFF DISPATCH OFFICE	8617	12/12/19	40.00	82261
Total For Check 82261						690.00	
Check 82262							
640-444.000-726.000	12/12/19	FAMILY FARM & HOME	QUICK DISCONNECT, RUBBER HOSE, COLL.	000562/W	12/12/19	39.99	82262
640-444.000-730.000	12/12/19	FAMILY FARM & HOME	QUICK DISCONNECT, RUBBER HOSE, COLL.	000563/W	12/12/19	9.99	82262
640-444.000-730.000	12/12/19	FAMILY FARM & HOME	QUICK DISCONNECT, RUBBER HOSE, COLL.	000562/W	12/12/19	5.30	82262
640-444.000-730.000	12/12/19	FAMILY FARM & HOME	QUICK DISCONNECT, RUBBER HOSE, COLL.	000464/W	12/12/19	(8.55)	82262
Total For Check 82262						46.73	
Check 82263							
401-452.000-801.000	12/12/19	FLEIS & VANDENBRINK	FAYETTE STREET RECONSTRUCTION 2019	54400	12/12/19	39,388.12	82263
401-453.000-801.000	12/12/19	FLEIS & VANDENBRINK	ICE GRANT PROJECT	54393	12/12/19	2,751.09	82263
Total For Check 82263						42,139.21	
Check 82264							
101-265.000-930.000	12/12/19	GELZER & SON INC	BULBS, CABLE TIES,BOLTS, KEY, KEY R	C3518545	12/12/19	13.94	82264
101-336.000-726.000	12/12/19	GELZER & SON INC	PRIMER/ORANGE SPRAY PAINT	A212195	12/12/19	13.28	82264
101-336.000-726.000	12/12/19	GELZER & SON INC	PRIMER/ORANGE SPRAY PAINT	C349317	12/12/19	19.96	82264
101-756.000-726.000	12/12/19	GELZER & SON INC	BULBS, CABLE TIES,BOLTS, KEY, KEY R	C351613	12/12/19	10.98	82264
203-490.000-726.000	12/12/19	GELZER & SON INC	BULBS, CABLE TIES,BOLTS, KEY, KEY R	C351557	12/12/19	19.49	82264
208-751.000-726.000	12/12/19	GELZER & SON INC	YOUTH BASKETBALLS, BALL BAGS, VOLLE	A212939	12/12/19	57.28	82264
208-751.000-726.000	12/12/19	GELZER & SON INC	YOUTH BASKETBALLS, BALL BAGS, VOLLE	A212510	12/12/19	278.73	82264
208-751.000-726.000	12/12/19	GELZER & SON INC	YOUTH BASKETBALLS, BALL BAGS, VOLLE	C349469	12/12/19	86.46	82264
271-790.000-930.000	12/12/19	GELZER & SON INC	BULBS, CABLE TIES,BOLTS, KEY, KEY R	C351587	12/12/19	2.20	82264
640-444.000-726.000	12/12/19	GELZER & SON INC	BULBS, CABLE TIES,BOLTS, KEY, KEY R	C351595	12/12/19	9.16	82264
640-444.000-726.000	12/12/19	GELZER & SON INC	BULBS, CABLE TIES,BOLTS, KEY, KEY R	C351642	12/12/19	6.37	82264
640-444.000-730.000	12/12/19	GELZER & SON INC	BULBS, CABLE TIES,BOLTS, KEY, KEY R	C350955	12/12/19	4.03	82264
Total For Check 82264						521.88	
Check 82266							

12/12/2019 03:07 PM  
 User: gkeasal  
 DB: Hillsdale

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE  
 POST DATES 11/30/2019 - 12/12/2019  
 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 82266							
101-265.000-726.000	12/12/19	GLEI'S, INC	CITY HALL WREATH	11.25.2019	12/12/19	774.88	82266
			Total For Check 82266			774.88	
Check 82267							
640-444.000-730.000	12/12/19	GREENMARK EQUIPMENT	CHAIN - FOR SAW	P02742	12/12/19	37.90	82267
			Total For Check 82267			37.90	
Check 82268							
271-790.000-801.000	12/12/19	GRIFFITHS MECHANICAL	CHECKING FURNANCE @ LIBRARY	54610	12/12/19	273.75	82268
			Total For Check 82268			273.75	
Check 82269							
247-900.000-801.006	12/12/19	HAGER CONSULTING, LLC	DAWN THEATER DRAW #4	201970	12/12/19	800.00	82269
			Total For Check 82269			800.00	
Check 82270							
101-265.000-726.000	12/12/19	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE	117175	12/12/19	14.25	82270
101-295.000-726.000	12/12/19	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE	117175	12/12/19	4.75	82270
101-441.000-726.000	12/12/19	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE	117175	12/12/19	(11.00)	82270
271-790.000-801.000	12/12/19	HEFFERNAN SOFT WATER SERVICE	WATER SERVICE	12.09.2019	12/12/19	141.60	82270
			Total For Check 82270			149.60	
Check 82271							
101-441.000-726.000	12/12/19	HERCULES HARDWARE	SCREWDRV SET, BLADES, TAPE	111857	12/12/19	219.48	82271
			Total For Check 82271			219.48	
Check 82272							
101-265.000-957.000	12/12/19	HILLSDALE CITY TREASURER	SPECIAL ASSESSMENT - BAW BEESE LLA	006-401-200-01	12/12/19	21.84	82272
101-265.000-957.000	12/12/19	HILLSDALE CITY TREASURER	SPECIAL ASSESSMENT - BAW BEESE LAKE	006-435-277-05	12/12/19	131.06	82272
101-265.000-957.000	12/12/19	HILLSDALE CITY TREASURER	SPECIAL ASSESSMENT - BAW BEESE LAKE	006-435-277-01	12/12/19	21.84	82272
244-174.000-957.000	12/12/19	HILLSDALE CITY TREASURER	3 MEADOW VACANT PROPERTY	006-327-351-01	12/12/19	1,629.28	82272
244-174.000-957.000	12/12/19	HILLSDALE CITY TREASURER	VACANT PROPERTY 3 MEADOWS	006-327-340-25	12/12/19	117.76	82272
244-174.000-957.000	12/12/19	HILLSDALE CITY TREASURER	VACANT PROPERTY 3 MEADOWS	006-327-340-23	12/12/19	173.18	82272
244-174.000-957.000	12/12/19	HILLSDALE CITY TREASURER	VACANT PROPERTY - 3 MEADOWS/7 FOX	006-327-340-22	12/12/19	126.25	82272
244-174.000-957.000	12/12/19	HILLSDALE CITY TREASURER	VACANT PROPERTY 3 MEADOWS - 12 WIND	006-327-340-02	12/12/19	50.10	82272
244-174.000-957.000	12/12/19	HILLSDALE CITY TREASURER	280 E BACON ST	006-327-301-02	12/12/19	782.61	82272
			Total For Check 82272			3,053.92	
Check 82274							
101-209.000-801.000	12/12/19	HILLSDALE CO EQUALIZATION	2019 PARCEL MAPPING & ROLL MAINTENA	6641	12/12/19	3,446.78	82274
			Total For Check 82274			3,446.78	
Check 82275							
101-215.000-905.000	12/12/19	HILLSDALE MEDIA GROUP	PUBLIC NOTICES	MEDIA	12/12/19	233.25	82275
			Total For Check 82275			233.25	
Check 82276							
588-588.000-730.000	12/12/19	HOEKSTRA TRANSPORTATION, INC.	LATCH, HANDLE DOOR LOCKING - DART #	X101023342:01	12/12/19	85.00	82276
			Total For Check 82276			85.00	
Check 82277							
101-301.000-742.000	12/12/19	TODD HOLTZ	2019 EQUIPMENT ALLOWANCE - UNDER AR	06998	12/12/19	200.00	82277
			Total For Check 82277			200.00	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 82278							
101-756.000-801.000	12/12/19	HOOP LAWN & SNOW, LLC	FERTILIZING FOD	11042019FD	12/12/19	1,080.00	82278
						<u>1,080.00</u>	
Total For Check 82278							
Check 82279							
202-490.000-801.000	12/12/19	INDIANA NORTHEASTERN RAILROAD	RR SIGNAL MAINTENANCE 1/1/2020 - 12	12.04.2019	12/12/19	6,068.00	82279
203-490.000-801.000	12/12/19	INDIANA NORTHEASTERN RAILROAD	RR SIGNAL MAINTENANCE 1/1/2020 - 12	12.04.2019	12/12/19	2,750.00	82279
						<u>8,818.00</u>	
Total For Check 82279							
Check 82280							
101-441.000-810.000	12/12/19	INTERNATIONAL MUNICIPAL SIGNAL	2020 MEMBERSHIP - J. BLAKE	12.06.2019	12/12/19	100.00	82280
						<u>100.00</u>	
Total For Check 82280							
Check 82281							
101-295.000-726.000	12/12/19	INTERSTATE ALL BATTERY CENTER	AA- 24 PACK	1903601014761	12/12/19	8.47	82281
						<u>8.47</u>	
Total For Check 82281							
Check 82282							
101-265.000-930.000	12/12/19	JC MECHANICAL SERVICES, LLC	SWITCH HEATER @ CITY HALL	3541	12/12/19	699.30	82282
						<u>699.30</u>	
Total For Check 82282							
Check 82283							
101-265.000-957.000	12/12/19	JEFFERSON TOWNSHIP	SPECIAL ASSESSMENT	00209	12/12/19	22.05	82283
						<u>22.05</u>	
Total For Check 82283							
Check 82284							
101-209.000-734.000	12/12/19	KCI	POSTAGE	284390	12/12/19	1,598.14	82284
						<u>1,598.14</u>	
Total For Check 82284							
Check 82285							
101-756.000-801.000	12/12/19	LAPEW SANITATION SERVICE	SANDY BEACH PUMPED	3800	12/12/19	420.00	82285
						<u>420.00</u>	
Total For Check 82285							
Check 82286							
101-175.000-806.000	12/12/19	LOVINGER & THOMPSON, PC	LEGAL FEES	11.27.2019	12/12/19	1,215.00	82286
						<u>1,215.00</u>	
Total For Check 82286							
Check 82287							
101-265.000-801.000	12/12/19	MANPOWER OF LANSING	TEMP EMPLOYEES W/E 11/24/2019	40034856	12/12/19	24.85	82287
101-276.000-801.000	12/12/19	MANPOWER OF LANSING	TEMP EMPLOYEES W/E 11/24/2019	40034856	12/12/19	323.12	82287
101-276.000-801.000	12/12/19	MANPOWER OF LANSING	TEMP EMPLOYEE W/E 12/1/2019	40035112	12/12/19	273.41	82287
101-756.000-801.000	12/12/19	MANPOWER OF LANSING	TEMP EMPLOYEES W/E 11/24/2019	40034856	12/12/19	182.27	82287
101-756.000-801.000	12/12/19	MANPOWER OF LANSING	TEMP EMPLOYEE W/E 12/1/2019	40035112	12/12/19	16.57	82287
202-450.000-801.000	12/12/19	MANPOWER OF LANSING	TEMP EMPLOYEES W/E 11/24/2019	40034856	12/12/19	66.28	82287
202-460.000-801.000	12/12/19	MANPOWER OF LANSING	TEMP EMPLOYEE W/E 12/1/2019	40035112	12/12/19	8.28	82287
202-480.000-801.000	12/12/19	MANPOWER OF LANSING	TEMP EMPLOYEE W/E 12/1/2019	40035112	12/12/19	49.71	82287
203-450.000-801.000	12/12/19	MANPOWER OF LANSING	TEMP EMPLOYEES W/E 11/24/2019	40034856	12/12/19	66.28	82287
203-480.000-801.000	12/12/19	MANPOWER OF LANSING	TEMP EMPLOYEE W/E 12/1/2019	40035112	12/12/19	49.71	82287
						<u>1,060.48</u>	
Total For Check 82287							
Check 82288							
101-295.000-726.000	12/12/19	MARKET HOUSE	CHIPS, CUPS & CLOROX DISINFECT	117268	12/12/19	58.89	82288
208-751.000-726.000	12/12/19	MARKET HOUSE	K-2 BSKETBALL - END OF SEASON COOKI	117353	12/12/19	50.42	82288
						<u>109.31</u>	
Total For Check 82288							

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE  
 POST DATES 11/30/2019 - 12/12/2019  
 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 82289							
101-301.000-726.000	12/12/19	MARTIN BRAD	REIMBURSEMENT GAS PURCHASED FOR UNI'	00000140434	12/12/19	20.14	82289
						<u>20.14</u>	
Total For Check 82289							
Check 82290							
271-790.000-982.000	12/12/19	NORTH ADAMS COMMUNITY	BOOK REPLACEMENT	12.04.2019	12/12/19	32.95	82290
						<u>32.95</u>	
Total For Check 82290							
Check 82291							
247-900.000-801.247	12/12/19	MINDI MEYER	TIFA FACADE GRANT-34 MCCOLLUM	1534	12/12/19	10,000.00	82291
						<u>10,000.00</u>	
Total For Check 82291							
Check 82292							
101-209.000-810.000	12/12/19	MICH ASSESSORS ASSOC	2020 MEMBERSHIP DUES	12.10.2019	12/12/19	200.00	82292
						<u>200.00</u>	
Total For Check 82292							
Check 82293							
101-301.000-801.000	12/12/19	MICH STATE POLICE	TOKEN FEE FROM 10/01/2019 TO 12/31/	551-552849	12/12/19	99.00	82293
						<u>99.00</u>	
Total For Check 82293							
Check 82294							
202-480.000-726.000	12/12/19	MICHIGAN PIPE & VALVE	18" PLUG LANSAS	JO20286	12/12/19	595.00	82294
						<u>595.00</u>	
Total For Check 82294							
Check 82295							
101-209.000-810.000	12/12/19	MID MICH ASSOC OF ASSESSING OF	2020 MEMBERSHIP DUES	12.12.2019	12/12/19	40.00	82295
101-209.000-861.000	12/12/19	MID MICH ASSOC OF ASSESSING OF	ASSESSOR CON ED & ANNUAL MEETING	12.20.2019	12/12/19	40.00	82295
101-209.000-862.000	12/12/19	MID MICH ASSOC OF ASSESSING OF	ASSESSOR CON ED & ANNUAL MEETING	12.20.2019	12/12/19	40.00	82295
						<u>120.00</u>	
Total For Check 82295							
Check 82296							
271-790.000-810.000	12/12/19	MLA	MEMBERSHIP DUES	5581	12/12/19	85.00	82296
						<u>85.00</u>	
Total For Check 82296							
Check 82297							
101-101.000-717.000	12/12/19	MML WORKERS 'COMP FUND	PAYROLL AUDIT	5002670 -18	12/12/19	24.00	82297
101-172.000-717.000	12/12/19	MML WORKERS 'COMP FUND	PAYROLL AUDIT	5002670 -18	12/12/19	(25.53)	82297
101-173.000-717.000	12/12/19	MML WORKERS 'COMP FUND	PAYROLL AUDIT	5002670 -18	12/12/19	10.85	82297
101-174.000-717.000	12/12/19	MML WORKERS 'COMP FUND	PAYROLL AUDIT	5002670 -18	12/12/19	56.63	82297
101-209.000-717.000	12/12/19	MML WORKERS 'COMP FUND	PAYROLL AUDIT	5002670 -18	12/12/19	41.30	82297
101-215.000-717.000	12/12/19	MML WORKERS 'COMP FUND	PAYROLL AUDIT	5002670 -18	12/12/19	(35.81)	82297
101-219.000-717.000	12/12/19	MML WORKERS 'COMP FUND	PAYROLL AUDIT	5002670 -18	12/12/19	55.54	82297
101-253.000-717.000	12/12/19	MML WORKERS 'COMP FUND	PAYROLL AUDIT	5002670 -18	12/12/19	(4.66)	82297
101-265.000-717.000	12/12/19	MML WORKERS 'COMP FUND	PAYROLL AUDIT	5002670 -18	12/12/19	623.00	82297
101-276.000-717.000	12/12/19	MML WORKERS 'COMP FUND	PAYROLL AUDIT	5002670 -18	12/12/19	890.00	82297
101-295.000-717.000	12/12/19	MML WORKERS 'COMP FUND	PAYROLL AUDIT	5002670 -18	12/12/19	(138.00)	82297
101-301.000-717.000	12/12/19	MML WORKERS 'COMP FUND	PAYROLL AUDIT	5002670 -18	12/12/19	1,145.84	82297
101-336.000-717.000	12/12/19	MML WORKERS 'COMP FUND	PAYROLL AUDIT	5002670 -18	12/12/19	134.00	82297
101-400.000-717.000	12/12/19	MML WORKERS 'COMP FUND	PAYROLL AUDIT	5002670 -18	12/12/19	(18.00)	82297
101-441.000-717.000	12/12/19	MML WORKERS 'COMP FUND	PAYROLL AUDIT	5002670 -18	12/12/19	(15.43)	82297
208-751.000-717.000	12/12/19	MML WORKERS 'COMP FUND	PAYROLL AUDIT	5002670 -18	12/12/19	303.00	82297
271-790.000-717.000	12/12/19	MML WORKERS 'COMP FUND	PAYROLL AUDIT	5002670 -18	12/12/19	44.00	82297
588-588.000-717.000	12/12/19	MML WORKERS 'COMP FUND	PAYROLL AUDIT	5002670 -18	12/12/19	185.41	82297
640-444.000-717.000	12/12/19	MML WORKERS 'COMP FUND	PAYROLL AUDIT	5002670 -18	12/12/19	570.00	82297
699-441.000-717.000	12/12/19	MML WORKERS 'COMP FUND	PAYROLL AUDIT	5002670 -18	12/12/19	(2,614.00)	82297



GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 82297							
Total For Check 82297						1,232.14	
Check 82299							
101-215.000-801.000	12/12/19	MUNICODE	CODE BOOKS	00336617	12/12/19	1,975.00	82299
Total For Check 82299						1,975.00	
Check 82300							
640-444.000-801.301	12/12/19	NORM'S TIREMAN	TIRE - UNIT 2-5 (16 EXPLORER)	5200063578	12/12/19	151.80	82300
Total For Check 82300						151.80	
Check 82301							
101-301.000-742.000	12/12/19	NYE UNIFORM COMPANY	WALLET BADGE (ZIMMERMAN/2019 EQUIPM	716717	12/12/19	82.00	82301
101-301.000-742.000	12/12/19	NYE UNIFORM COMPANY	WALLET BADGE (ZIMMERMAN/2019 EQUIPM	723103	12/12/19	119.90	82301
Total For Check 82301						201.90	
Check 82302							
271-790.000-982.000	12/12/19	OTSEGO DISTRICT LIBRARY	BOOKS	11.22.2019	12/12/19	30.00	82302
Total For Check 82302						30.00	
Check 82303							
640-444.000-801.301	12/12/19	PARNEY'S CAR CARE	OIL CHANGE - UNIT 2-2 (17 EXPLORER)	65036	12/12/19	34.50	82303
640-444.000-801.301	12/12/19	PARNEY'S CAR CARE	OIL CHANGE - UNIT 2-2 (17 EXPLORER)	65097	12/12/19	32.00	82303
Total For Check 82303						66.50	
Check 82304							
101-336.000-861.000	12/12/19	PAUL GARGIN JR	NOVEMBER TRAINING CONTINUING EDUCAT	19300311	12/12/19	50.00	82304
Total For Check 82304						50.00	
Check 82305							
101-336.000-726.000	12/12/19	PERFORMANCE AUTOMOTIVE	MALE COUPLER PLUG, PUSH LOCK FITTING	10284-1303324	12/12/19	3.09	82305
101-336.000-726.000	12/12/19	PERFORMANCE AUTOMOTIVE	MALE COUPLER PLUG, PUSH LOCK FITTING	10284-1303910	12/12/19	7.87	82305
588-588.000-730.000	12/12/19	PERFORMANCE AUTOMOTIVE	WIRE ASSESS, SWITCHES, HYD FITTINGS	10284-1303637	12/12/19	30.79	82305
588-588.000-730.000	12/12/19	PERFORMANCE AUTOMOTIVE	WIRE ASSESS, SWITCHES, HYD FITTINGS	10284-1303834	12/12/19	56.79	82305
588-588.000-730.000	12/12/19	PERFORMANCE AUTOMOTIVE	WIRE ASSESS, SWITCHES, HYD FITTINGS	10284-1303972	12/12/19	3.80	82305
588-588.000-730.000	12/12/19	PERFORMANCE AUTOMOTIVE	WIRE ASSESS, SWITCHES, HYD FITTINGS	10284-1303980	12/12/19	4.65	82305
588-588.000-730.000	12/12/19	PERFORMANCE AUTOMOTIVE	WIRE ASSESS, SWITCHES, HYD FITTINGS	10284-1303979	12/12/19	80.00	82305
588-588.000-730.000	12/12/19	PERFORMANCE AUTOMOTIVE	WIRE ASSESS, SWITCHES, HYD FITTINGS	10284-1303998	12/12/19	12.59	82305
640-444.000-730.000	12/12/19	PERFORMANCE AUTOMOTIVE	WIRE ASSESS, SWITCHES, HYD FITTINGS	10284-1303054	12/12/19	18.36	82305
640-444.000-730.000	12/12/19	PERFORMANCE AUTOMOTIVE	WIRE ASSESS, SWITCHES, HYD FITTINGS	10284-1303519	12/12/19	168.20	82305
640-444.000-730.000	12/12/19	PERFORMANCE AUTOMOTIVE	WIRE ASSESS, SWITCHES, HYD FITTINGS	10284-1303400	12/12/19	11.18	82305
640-444.000-730.000	12/12/19	PERFORMANCE AUTOMOTIVE	WIRE ASSESS, SWITCHES, HYD FITTINGS	10284-1304069	12/12/19	94.59	82305
640-444.000-730.000	12/12/19	PERFORMANCE AUTOMOTIVE	WIRE ASSESS, SWITCHES, HYD FITTINGS	10284-1304256	12/12/19	13.96	82305
640-444.000-730.000	12/12/19	PERFORMANCE AUTOMOTIVE	WIRE ASSESS, SWITCHES, HYD FITTINGS	10284-1304242	12/12/19	98.79	82305
640-444.000-730.000	12/12/19	PERFORMANCE AUTOMOTIVE	WIRE ASSESS, SWITCHES, HYD FITTINGS	10284-1302348	12/12/19	(36.00)	82305
Total For Check 82305						568.66	
Check 82308							
588-588.000-801.000	12/12/19	PHAT JAXX AUTOMOTIVE	DIAGNOSE TRANSMISSION ASSEMBLY	25188	12/12/19	891.82	82308
Total For Check 82308						891.82	
Check 82309							
101-301.000-742.000	12/12/19	POWERS CLOTHING, INC.	REMOVED 4 PATCHES/REATTACHED 2 PATC	57846	12/12/19	10.00	82309
Total For Check 82309						10.00	

12/12/2019 03:07 PM  
 User: gkeasal  
 DB: Hillsdale

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE  
 POST DATES 11/30/2019 - 12/12/2019  
 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 82310							
640-444.000-801.000	12/12/19	PURITY CYLINDER GASES, INC.	CYLINDER RENTAL	00880648	12/12/19	47.80	82310
						<u>47.80</u>	
Total For Check 82310							
Check 82311							
101-295.000-801.000	12/12/19	R W MERCER COMPANY, INC	B INSPECTION	150592	12/12/19	250.00	82311
						<u>250.00</u>	
Total For Check 82311							
Check 82312							
101-175.000-801.000	12/12/19	SONIT SYSTEMS, LLC	NETADMIN - NOVEMBER 2019	58844-CITY	12/12/19	987.00	82312
101-175.000-801.000	12/12/19	SONIT SYSTEMS, LLC	ANNUAL SOFTWARE RENEWAL	58187-CITY	12/12/19	223.92	82312
101-175.000-801.000	12/12/19	SONIT SYSTEMS, LLC	NETADMIN - SEPTEMBER 2019	58239-CITY	12/12/19	1,325.63	82312
271-790.000-801.000	12/12/19	SONIT SYSTEMS, LLC	MONTHLY COMPUTER WORK	58284	12/12/19	632.50	82312
271-790.000-801.000	12/12/19	SONIT SYSTEMS, LLC	E RATE	58219	12/12/19	3,322.88	82312
271-790.000-801.000	12/12/19	SONIT SYSTEMS, LLC	E RATE	58285	12/12/19	1,500.00	82312
						<u>7,991.93</u>	
Total For Check 82312							
Check 82313							
101-295.000-920.000	12/12/19	SPRATT'S	PROPANE	37460	12/12/19	631.98	82313
						<u>631.98</u>	
Total For Check 82313							
Check 82314							
101-756.000-801.000	12/12/19	DAVID STIDHAM	TREE & STUMP REMOVALS	12.09.2019	12/12/19	3,200.00	82314
202-470.000-801.000	12/12/19	DAVID STIDHAM	TREE & STUMP REMOVALS	12.09.2019	12/12/19	700.00	82314
203-470.000-801.000	12/12/19	DAVID STIDHAM	TREE & STUMP REMOVALS	12.09.2019	12/12/19	1,000.00	82314
						<u>4,900.00</u>	
Total For Check 82314							
Check 82315							
640-444.000-730.000	12/12/19	STILLWELL FORD MERCURY, INC	LATCH	176982	12/12/19	48.11	82315
640-444.000-801.301	12/12/19	STILLWELL FORD MERCURY, INC	REMOVED & REPLACED BLOWER MOTOR UNI'	622706	12/12/19	818.49	82315
						<u>866.60</u>	
Total For Check 82315							
Check 82316							
101-301.000-801.000	12/12/19	TRANSUNION RISK AND ALTERNATIVE	ONLINE INVESTIGATIVE SYSTEM BILLING	19-13228	12/12/19	50.00	82316
						<u>50.00</u>	
Total For Check 82316							
Check 82317							
101-265.000-801.000	12/12/19	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	154 0076943	12/12/19	15.51	82317
101-265.000-801.000	12/12/19	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	154 0077578	12/12/19	21.41	82317
101-441.000-742.000	12/12/19	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0076942	12/12/19	22.86	82317
101-441.000-742.000	12/12/19	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0077577	12/12/19	22.86	82317
101-441.000-801.000	12/12/19	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0076942	12/12/19	36.04	82317
101-441.000-801.000	12/12/19	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0077577	12/12/19	36.04	82317
640-444.000-742.000	12/12/19	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0076942	12/12/19	11.16	82317
640-444.000-742.000	12/12/19	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0077577	12/12/19	11.16	82317
640-444.000-801.000	12/12/19	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0076942	12/12/19	19.82	82317
640-444.000-801.000	12/12/19	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0077577	12/12/19	19.82	82317
						<u>216.68</u>	
Total For Check 82317							
Check 82318							
271-790.000-726.000	12/12/19	WALMART COMMUNITY	SUPPLIES	020276	12/12/19	201.85	82318
271-790.000-726.000	12/12/19	WALMART COMMUNITY	SUPPLIES	006625	12/12/19	118.08	82318
						<u>319.93</u>	
Total For Check 82318							
Check 82319							

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE  
 POST DATES 11/30/2019 - 12/12/2019  
 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 82319							
101-295.000-740.000	12/12/19	WATKINS OIL COMPANY	11/2019 FLEET FUEL	11.30.2019	12/12/19	21.98	82319
101-336.000-740.000	12/12/19	WATKINS OIL COMPANY	11/2019 FLEET FUEL	11.30.2019	12/12/19	490.67	82319
588-588.000-740.000	12/12/19	WATKINS OIL COMPANY	11/2019 FLEET FUEL	11.30.2019	12/12/19	1,430.11	82319
640-444.000-740.000	12/12/19	WATKINS OIL COMPANY	11/2019 FLEET FUEL	11.30.2019	12/12/19	1,980.53	82319
640-444.000-740.301	12/12/19	WATKINS OIL COMPANY	11/2019 FLEET FUEL	11.30.2019	12/12/19	1,620.20	82319
Total For Check 82319						5,543.49	
Check 82320							
101-336.000-930.000	12/12/19	WHITE'S WELDING SERVICE	REPAIR/REINSTALL AIR TRAILER DOOR	85103	12/12/19	225.00	82320
640-444.000-730.000	12/12/19	WHITE'S WELDING SERVICE	FLAT STEEL	85049	12/12/19	55.15	82320
Total For Check 82320						280.15	
Check 82321							
244-174.000-801.000	12/12/19	WLNS TV	HILLSDALE HOLIDAY 2019 PACKAGE	120319-HCITY	12/12/19	1,000.00	82321
Total For Check 82321						1,000.00	
Total For Age Less Than 30 Days						165,920.81	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund Totals:							
			Fund 101 GENERAL FUND			71,407.81	
			Fund 202 MAJOR ST./TRUNKLINE FUND			7,513.18	
			Fund 203 LOCAL ST. FUND			3,885.48	
			Fund 208 RECREATION FUND			1,289.13	
			Fund 244 ECONOMIC DEVELOPMENT CORP FU			3,879.18	
			Fund 247 TAX INCREMENT FINANCE ATH.			10,800.00	
			Fund 271 LIBRARY FUND			7,402.98	
			Fund 401 CAPITAL IMPROVEMENT FUND			42,177.08	
			Fund 409 STOCK'S PARK			83.99	
			Fund 481 AIRPORT IMPROVEMENT FUND			10,210.41	
			Fund 588 DIAL-A-RIDE FUND			3,186.81	
			Fund 633 PUBLIC SERVICES INV. FUND			160.80	
			Fund 640 REVOLVING MOBILE EQUIP. FUND			6,205.23	
			Fund 699 DPS LEAVE AND BENEFITS FUND			(2,281.27)	
Total For All Funds:						165,920.81	
--- TOTALS BY GL DISTRIBUTION ---							
		101-000.000-228.003	DUE TO MMERS-RETIREMENT CONT.			9,977.43	
		101-101.000-717.000	WORKERS' COMPENSATION			24.00	
		101-172.000-716.000	RETIREMENT			888.00	
		101-172.000-717.000	WORKERS' COMPENSATION			(25.53)	
		101-172.000-726.000	SUPPLIES			13.19	
		101-173.000-716.000	RETIREMENT			495.28	
		101-173.000-717.000	WORKERS' COMPENSATION			10.85	
		101-173.000-726.000	SUPPLIES			72.82	
		101-174.000-716.000	RETIREMENT			306.53	
		101-174.000-717.000	WORKERS' COMPENSATION			56.63	
		101-175.000-801.000	CONTRACTUAL SERVICES			2,536.55	
		101-175.000-806.000	LEGAL SERVICES			1,215.00	
		101-175.000-808.000	AUDITING SERVICES			4,090.00	
		101-209.000-716.000	RETIREMENT			466.35	
		101-209.000-717.000	WORKERS' COMPENSATION			41.30	
		101-209.000-726.000	SUPPLIES			45.16	
		101-209.000-734.000	POSTAGE			1,598.14	
		101-209.000-801.000	CONTRACTUAL SERVICES			3,446.78	
		101-209.000-810.000	DUES AND SUBSCRIPTIONS			240.00	
		101-209.000-861.000	TRAINING & SEMINARS			40.00	
		101-209.000-862.000	LODGING AND MEALS			40.00	
		101-215.000-716.000	RETIREMENT			324.36	
		101-215.000-717.000	WORKERS' COMPENSATION			(35.81)	
		101-215.000-801.000	CONTRACTUAL SERVICES			4,363.00	
		101-215.000-905.000	PUBLISHING / NOTICES			233.25	
		101-219.000-716.000	RETIREMENT			554.43	
		101-219.000-717.000	WORKERS' COMPENSATION			55.54	
		101-253.000-716.000	RETIREMENT			42.00	
		101-253.000-717.000	WORKERS' COMPENSATION			(4.66)	
		101-265.000-717.000	WORKERS' COMPENSATION			623.00	
		101-265.000-726.000	SUPPLIES			789.13	
		101-265.000-801.000	CONTRACTUAL SERVICES			751.77	
		101-265.000-925.000	TELEPHONE			112.00	
		101-265.000-930.000	REPAIRS & MAINTENANCE			748.21	
		101-265.000-957.000	PROPERTY TAXES			219.44	
		101-276.000-717.000	WORKERS' COMPENSATION			890.00	
		101-276.000-801.000	CONTRACTUAL SERVICES			596.53	
		101-295.000-717.000	WORKERS' COMPENSATION			(138.00)	
		101-295.000-726.000	SUPPLIES			172.11	
		101-295.000-740.000	FUEL AND LUBRICANTS			21.98	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
		101-295.000-801.000	CONTRACTUAL SERVICES			250.00	
		101-295.000-920.000	UTILITIES			631.98	
		101-295.000-925.000	TELEPHONE			133.45	
		101-301.000-716.000	RETIREMENT			18,699.86	
		101-301.000-717.000	WORKERS' COMPENSATION			1,145.84	
		101-301.000-726.000	SUPPLIES			113.51	
		101-301.000-742.000	CLOTHING / UNIFORMS			611.90	
		101-301.000-801.000	CONTRACTUAL SERVICES			149.00	
		101-336.000-716.000	RETIREMENT			3,789.74	
		101-336.000-717.000	WORKERS' COMPENSATION			134.00	
		101-336.000-726.000	SUPPLIES			44.20	
		101-336.000-740.000	FUEL AND LUBRICANTS			490.67	
		101-336.000-801.000	CONTRACTUAL SERVICES			1,330.00	
		101-336.000-861.000	TRAINING & SEMINARS			50.00	
		101-336.000-920.000	UTILITIES			647.00	
		101-336.000-930.000	REPAIRS & MAINTENANCE			225.00	
		101-400.000-716.000	RETIREMENT			333.91	
		101-400.000-717.000	WORKERS' COMPENSATION			(18.00)	
		101-400.000-726.000	SUPPLIES			98.98	
		101-400.000-861.000	TRAINING & SEMINARS			205.00	
		101-441.000-716.000	RETIREMENT			842.72	
		101-441.000-717.000	WORKERS' COMPENSATION			(15.43)	
		101-441.000-726.000	SUPPLIES			217.45	
		101-441.000-742.000	CLOTHING / UNIFORMS			45.72	
		101-441.000-801.000	CONTRACTUAL SERVICES			128.32	
		101-441.000-810.000	DUES AND SUBSCRIPTIONS			100.00	
		101-441.000-955.441	MISCELLANEOUS - SHOE ALLOWANC			77.99	
		101-441.000-955.588	MISC. - CDL LICENSING/TESTING			138.42	
		101-756.000-726.000	SUPPLIES			10.98	
		101-756.000-801.000	CONTRACTUAL SERVICES			4,898.84	
		202-450.000-801.000	CONTRACTUAL SERVICES			66.28	
		202-460.000-801.000	CONTRACTUAL SERVICES			8.28	
		202-470.000-801.000	CONTRACTUAL SERVICES			700.00	
		202-480.000-726.000	SUPPLIES			620.91	
		202-480.000-801.000	CONTRACTUAL SERVICES			49.71	
		202-490.000-801.000	CONTRACTUAL SERVICES			6,068.00	
		203-450.000-801.000	CONTRACTUAL SERVICES			66.28	
		203-470.000-801.000	CONTRACTUAL SERVICES			1,000.00	
		203-480.000-801.000	CONTRACTUAL SERVICES			49.71	
		203-490.000-726.000	SUPPLIES			19.49	
		203-490.000-801.000	CONTRACTUAL SERVICES			2,750.00	
		208-751.000-716.000	RETIREMENT			415.81	
		208-751.000-717.000	WORKERS' COMPENSATION			303.00	
		208-751.000-726.000	SUPPLIES			570.32	
		244-174.000-801.000	CONTRACTUAL SERVICES			1,000.00	
		244-174.000-957.000	PROPERTY TAXES			2,879.18	
		247-900.000-801.006	CONTRACTUAL SERVICES - MEDC GRANT			800.00	
		247-900.000-801.247	CONTRACTUAL SERV-FACADE GRANT			10,000.00	
		271-790.000-717.000	WORKERS' COMPENSATION			44.00	
		271-790.000-726.000	SUPPLIES			319.93	
		271-790.000-801.000	CONTRACTUAL SERVICES			5,870.73	
		271-790.000-810.000	DUES AND SUBSCRIPTIONS			85.00	
		271-790.000-920.000	UTILITIES			292.42	
		271-790.000-925.000	TELEPHONE			56.00	
		271-790.000-930.000	REPAIRS & MAINTENANCE			88.10	
		271-790.000-982.000	BOOKS			646.80	
		401-452.000-801.000	CONTRACTUAL SERVICES			39,388.12	
		401-453.000-801.000	CONTRACTUAL SERVICES			2,751.09	
		401-900.000-975.040	COMPREHENSIVE COMPUTER UPDATE			37.87	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
		409-756.000-726.000	SUPPLIES			83.99	
		481-000.000-265.000	ACCRUED SALES TAX			327.81	
		481-900.000-740.295	FUEL AND LUBRICANTS - AVIATIO			9,882.60	
		588-588.000-716.000	RETIREMENT			300.33	
		588-588.000-717.000	WORKERS' COMPENSATION			185.41	
		588-588.000-730.000	VEH./EQUIP. MAINT. SUPPLIES			273.62	
		588-588.000-740.000	FUEL AND LUBRICANTS			1,430.11	
		588-588.000-801.000	CONTRACTUAL SERVICES			891.82	
		588-588.000-920.000	UTILITIES			42.10	
		588-588.000-955.588	MISC. - CDL LICENSING/TESTING			63.42	
		633-000.000-111.000	INVENTORY - MAT. AND SUPPLIES			160.80	
		640-444.000-716.000	RETIREMENT			311.42	
		640-444.000-717.000	WORKERS' COMPENSATION			570.00	
		640-444.000-726.000	SUPPLIES			55.52	
		640-444.000-730.000	VEH./EQUIP. MAINT. SUPPLIES			521.01	
		640-444.000-740.000	FUEL AND LUBRICANTS			1,980.53	
		640-444.000-740.301	FUEL AND LUBRICANTS-POLICE			1,620.20	
		640-444.000-742.000	CLOTHING / UNIFORMS			22.32	
		640-444.000-801.000	CONTRACTUAL SERVICES			87.44	
		640-444.000-801.301	POLICE VEHICLE REPAIR			1,036.79	
		699-441.000-716.000	RETIREMENT			332.73	
		699-441.000-717.000	WORKERS' COMPENSATION			(2,614.00)	

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Check 379							
208-000.000-265.000	ACCRUED SALES TAX	STATE OF MICHIGAN	SALES TAX - AIRPORT	12.31.2019-CITY	01/13/20	7.60	379
481-000.000-265.000	ACCRUED SALES TAX	STATE OF MICHIGAN	SALES TAX - AIRPORT	12.31.2019-CITY	01/13/20	217.84	379
						225.44	
Total For Check 379							
Check 380							
101-441.000-801.000	CONTRACTUAL SERVICES	SPOK, INC	PAGER RENTAL - DPS	0002073	01/21/20	18.75	380
						18.75	
Total For Check 380							
Check 381							
101-295.000-801.000	CONTRACTUAL SERVICES	AVFUEL CORP	EQUIPMENT RENTTAL MONTHLY BILLING	Multiple	01/23/20	970.00	381
481-900.000-740.295	FUEL AND LUBRICANTS - AVIATION	AVFUEL CORP	AVFUEL SUPERTANKER	013118114	01/23/20	10,316.34	381
						11,286.34	
Total For Check 381							
Check 382							
101-172.000-861.000	TRAINING & SEMINARS	CARD SERVICES CENTER	MICH MINICIPAL LEAGUE CONFERENCE &	12.30.2019	01/23/20	285.00	382
101-172.000-862.000	LODGING AND MEALS	CARD SERVICES CENTER	MICH MINICIPAL LEAGUE CONFERENCE &	12.30.2019	01/23/20	181.29	382
101-175.000-955.025	MISC, - HOLIDAY RECEPTION	CARD SERVICES CENTER	MAYOR'S XMAS PARTY	01574C	01/23/20	31.29	382
101-209.000-734.000	POSTAGE	CARD SERVICES CENTER	POSTAGE, MONEY BAGS & MISC SUPPLIES	114-4793089	01/23/20	6.85	382
101-215.000-726.000	SUPPLIES	CARD SERVICES CENTER	POSTAGE, MONEY BAGS & MISC SUPPLIES	114-4793089	01/23/20	74.19	382
101-215.000-734.000	POSTAGE	CARD SERVICES CENTER	POSTAGE, MONEY BAGS & MISC SUPPLIES	114-4793089	01/23/20	17.15	382
101-265.000-726.000	SUPPLIES	CARD SERVICES CENTER	POSTAGE, MONEY BAGS & MISC SUPPLIES	Multiple	01/23/20	309.86	382
101-301.000-810.000	DUES AND SUBSCRIPTIONS	CARD SERVICES CENTER	MEMBERSHIP RENEWAL -IACP & ANUUAL M	0047530/30000467	01/23/20	305.00	382
271-790.000-810.000	DUES AND SUBSCRIPTIONS	CARD SERVICES CENTER	WALL STREET JOURNAL	01.22.2019	01/23/20	539.88	382
640-444.000-730.000	VEH./EQUIP. MAINT. SUPPLIES	CARD SERVICES CENTER	MOTOR	01.22.2019	01/23/20	73.78	382
						1,824.29	
Total For Check 382							
Check 384							
101-265.000-920.000	UTILITIES	MICH GAS UTILITIES	NATURAL GAS UTILITY	Multiple	01/23/20	854.15	384
101-336.000-920.000	UTILITIES	MICH GAS UTILITIES	NATURAL GAS UTILITY	2867429785	01/23/20	352.69	384
101-441.000-920.000	UTILITIES	MICH GAS UTILITIES	NATURAL GAS UTILITY - DPS	2870971923	01/23/20	334.73	384
271-790.000-920.000	UTILITIES	MICH GAS UTILITIES	NATURAL GAS UTILITY	2865874303	01/23/20	481.93	384
						2,023.50	
Total For Check 384							
Check 385							
101-172.000-715.000	HEALTH AND LIFE INSURANCE	SUN LIFE ASSURANCE	COM INSURANCE CLIENT 020894	001	01/23/20	38.27	385
101-172.000-721.000	DISABILITY INSURANCE	SUN LIFE ASSURANCE	COM INSURANCE CLIENT 020894	001	01/23/20	93.63	385
101-174.000-715.000	HEALTH AND LIFE INSURANCE	SUN LIFE ASSURANCE	COM INSURANCE CLIENT 020894	001	01/23/20	7.22	385
101-174.000-721.000	DISABILITY INSURANCE	SUN LIFE ASSURANCE	COM INSURANCE CLIENT 020894	001	01/23/20	7.70	385
101-209.000-715.000	HEALTH AND LIFE INSURANCE	SUN LIFE ASSURANCE	COM INSURANCE CLIENT 020894	001	01/23/20	28.88	385
101-209.000-721.000	DISABILITY INSURANCE	SUN LIFE ASSURANCE	COM INSURANCE CLIENT 020894	001	01/23/20	45.46	385
101-215.000-715.000	HEALTH AND LIFE INSURANCE	SUN LIFE ASSURANCE	COM INSURANCE CLIENT 020894	001	01/23/20	14.44	385
101-215.000-721.000	DISABILITY INSURANCE	SUN LIFE ASSURANCE	COM INSURANCE CLIENT 020894	001	01/23/20	15.90	385
101-219.000-715.000	HEALTH AND LIFE INSURANCE	SUN LIFE ASSURANCE	COM INSURANCE CLIENT 020894	001	01/23/20	28.88	385
101-219.000-721.000	DISABILITY INSURANCE	SUN LIFE ASSURANCE	COM INSURANCE CLIENT 020894	001	01/23/20	50.64	385
101-295.000-715.000	HEALTH AND LIFE INSURANCE	SUN LIFE ASSURANCE	COM INSURANCE CLIENT 020894	001	01/23/20	14.44	385
101-295.000-721.000	DISABILITY INSURANCE	SUN LIFE ASSURANCE	COM INSURANCE CLIENT 020894	001	01/23/20	15.86	385
101-301.000-715.000	HEALTH AND LIFE INSURANCE	SUN LIFE ASSURANCE	COM INSURANCE CLIENT 020894	001	01/23/20	216.60	385
101-301.000-721.000	DISABILITY INSURANCE	SUN LIFE ASSURANCE	COM INSURANCE CLIENT 020894	001	01/23/20	305.08	385
101-336.000-715.000	HEALTH AND LIFE INSURANCE	SUN LIFE ASSURANCE	COM INSURANCE CLIENT 020894	001	01/23/20	43.32	385
101-336.000-721.000	DISABILITY INSURANCE	SUN LIFE ASSURANCE	COM INSURANCE CLIENT 020894	001	01/23/20	59.25	385
101-400.000-715.000	HEALTH AND LIFE INSURANCE	SUN LIFE ASSURANCE	COM INSURANCE CLIENT 020894	001	01/23/20	21.66	385
101-400.000-721.000	DISABILITY INSURANCE	SUN LIFE ASSURANCE	COM INSURANCE CLIENT 020894	001	01/23/20	26.19	385
101-441.000-715.000	HEALTH AND LIFE INSURANCE	SUN LIFE ASSURANCE	COM INSURANCE CLIENT 020894	001	01/23/20	28.88	385
101-441.000-721.000	DISABILITY INSURANCE	SUN LIFE ASSURANCE	COM INSURANCE CLIENT 020894	001	01/23/20	44.27	385

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE  
EXP CHECK RUN DATES 01/10/2020 - 10/23/2020  
BOTH JOURNALIZED AND UNJOURNALIZED PAID  
BANK CODE: GC

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Check 385							
208-751.000-715.000	HEALTH AND LIFE INSURANCE	SUN LIFE ASSURANCE	COM INSURANCE CLIENT 020894	001	01/23/20	14.44	385
208-751.000-721.000	DISABILITY INSURANCE	SUN LIFE ASSURANCE	COM INSURANCE CLIENT 020894	001	01/23/20	22.57	385
271-790.000-715.000	HEALTH AND LIFE INSURANCE	SUN LIFE ASSURANCE	COM INSURANCE CLIENT 020894	001	01/23/20	28.88	385
271-790.000-721.000	DISABILITY INSURANCE	SUN LIFE ASSURANCE	COM INSURANCE CLIENT 020894	001	01/23/20	32.46	385
588-588.000-715.000	HEALTH AND LIFE INSURANCE	SUN LIFE ASSURANCE	COM INSURANCE CLIENT 020894	001	01/23/20	57.76	385
588-588.000-721.000	DISABILITY INSURANCE	SUN LIFE ASSURANCE	COM INSURANCE CLIENT 020894	001	01/23/20	61.43	385
640-444.000-715.000	HEALTH AND LIFE INSURANCE	SUN LIFE ASSURANCE	COM INSURANCE CLIENT 020894	001	01/23/20	28.88	385
640-444.000-721.000	DISABILITY INSURANCE	SUN LIFE ASSURANCE	COM INSURANCE CLIENT 020894	001	01/23/20	36.29	385
699-441.000-715.000	HEALTH AND LIFE INSURANCE	SUN LIFE ASSURANCE	COM INSURANCE CLIENT 020894	001	01/23/20	115.52	385
699-441.000-721.000	DISABILITY INSURANCE	SUN LIFE ASSURANCE	COM INSURANCE CLIENT 020894	001	01/23/20	132.52	385
Total For Check 385						1,637.32	
Check 82436							
101-172.000-715.000	HEALTH AND LIFE INSURANCE	BLUE CROSS & BLUE SHIE DENTAL & VISION INSURANCE GROUP	007 014448		01/15/20	90.56	82436
101-173.000-715.000	HEALTH AND LIFE INSURANCE	BLUE CROSS & BLUE SHIE DENTAL & VISION INSURANCE GROUP	007 014448		01/15/20	116.70	82436
101-209.000-715.000	HEALTH AND LIFE INSURANCE	BLUE CROSS & BLUE SHIE DENTAL & VISION INSURANCE GROUP	007 014448		01/15/20	26.14	82436
101-215.000-715.000	HEALTH AND LIFE INSURANCE	BLUE CROSS & BLUE SHIE DENTAL & VISION INSURANCE GROUP	007 014448		01/15/20	90.56	82436
101-219.000-715.000	HEALTH AND LIFE INSURANCE	BLUE CROSS & BLUE SHIE DENTAL & VISION INSURANCE GROUP	007 014448		01/15/20	142.83	82436
101-295.000-715.000	HEALTH AND LIFE INSURANCE	BLUE CROSS & BLUE SHIE DENTAL & VISION INSURANCE GROUP	007 014448		01/15/20	52.27	82436
101-301.000-715.000	HEALTH AND LIFE INSURANCE	BLUE CROSS & BLUE SHIE DENTAL & VISION INSURANCE GROUP	007 Multiple		01/15/20	883.13	82436
101-336.000-715.000	HEALTH AND LIFE INSURANCE	BLUE CROSS & BLUE SHIE DENTAL & VISION INSURANCE GROUP	007 010758		01/15/20	142.84	82436
101-400.000-715.000	HEALTH AND LIFE INSURANCE	BLUE CROSS & BLUE SHIE DENTAL & VISION INSURANCE GROUP	007 014448		01/15/20	90.56	82436
101-441.000-715.000	HEALTH AND LIFE INSURANCE	BLUE CROSS & BLUE SHIE DENTAL & VISION INSURANCE GROUP	007 014448		01/15/20	142.83	82436
208-751.000-715.000	HEALTH AND LIFE INSURANCE	BLUE CROSS & BLUE SHIE DENTAL & VISION INSURANCE GROUP	007 014448		01/15/20	52.27	82436
271-790.000-715.000	HEALTH AND LIFE INSURANCE	BLUE CROSS & BLUE SHIE DENTAL & VISION INSURANCE GROUP	007 014448		01/15/20	116.70	82436
588-588.000-715.000	HEALTH AND LIFE INSURANCE	BLUE CROSS & BLUE SHIE DENTAL & VISION INSURANCE GROUP	007 Multiple		01/15/20	104.54	82436
640-444.000-715.000	HEALTH AND LIFE INSURANCE	BLUE CROSS & BLUE SHIE DENTAL & VISION INSURANCE GROUP	007 Multiple		01/15/20	116.70	82436
699-441.000-715.000	HEALTH AND LIFE INSURANCE	BLUE CROSS & BLUE SHIE DENTAL & VISION INSURANCE GROUP	007 Multiple		01/15/20	519.06	82436
Total For Check 82436						2,687.69	
Check 82438							
101-295.000-920.000	UTILITIES	SPRATT'S	PROPANE	50869	01/15/20	555.15	82438
Total For Check 82438						555.15	
Check 82442							
101-175.000-955.106	MISC. - NEW YEAR'S EVE EVE	ABS RENTAL SERVICES, L	COCKTAIL TABLES - WHITE PROPANE HEA	9350	01/23/20	450.00	82442
Total For Check 82442						450.00	
Check 82562							
101-265.000-925.000	TELEPHONE	ACD	BUSINESS POTS DIGITAL LINE	44244-100	01/23/20	356.36	82562
Total For Check 82562						356.36	
Check 82563							
101-265.000-930.000	REPAIRS & MAINTENANCE	AMERICAN COPPER AND BR T & P RLF VL FOR CITY HALL		20INV000805	01/23/20	16.91	82563
Total For Check 82563						16.91	
Check 82564							
208-000.000-653.001	YOUTH PROGRAM FEES	ANNISSA FRANCIS	2019-20 3-6 VOLLEYBALL REFUND	01.20.2020	01/23/20	45.00	82564
Total For Check 82564						45.00	
Check 82565							
588-588.000-925.000	TELEPHONE	AT&T LONG DISTANCE	LONG DISTANCE - DART	829553719	01/23/20	1.44	82565
Total For Check 82565						1.44	
Check 82566							



INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE  
EXP CHECK RUN DATES 01/10/2020 - 10/23/2020  
BOTH JOURNALIZED AND UNJOURNALIZED PAID  
BANK CODE: GC

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Check 82566							
101-301.000-726.000	SUPPLIES	BATTERY JUNCTION	AA & AAA BATTERIES	1488112	01/23/20	115.20	82566
						<u>115.20</u>	
Total For Check 82566						115.20	
Check 82567							
203-460.000-801.000	CONTRACTUAL SERVICES	BILL'S LAWN CARE, LLC	R/R CURB ON REA ST @ WARREN ST	2395276	01/23/20	1,000.00	82567
						<u>1,000.00</u>	
Total For Check 82567						1,000.00	
Check 82568							
101-175.000-801.000	CONTRACTUAL SERVICES	BMI	MUSIC LICENSE	9523596	01/23/20	364.00	82568
						<u>364.00</u>	
Total For Check 82568						364.00	
Check 82569							
101-265.000-920.000	UTILITIES	BOARD OF PUBLIC UTILIT	UTILITIES	12.22.2019	01/23/20	1,225.39	82569
101-266.000-920.000	UTILITIES	BOARD OF PUBLIC UTILIT	UTILITIES	12.22.2019	01/23/20	233.25	82569
101-276.000-920.000	UTILITIES	BOARD OF PUBLIC UTILIT	UTILITIES	12.22.2019	01/23/20	65.48	82569
101-295.000-920.000	UTILITIES	BOARD OF PUBLIC UTILIT	UTILITIES	12.22.2019	01/23/20	819.27	82569
101-336.000-920.000	UTILITIES	BOARD OF PUBLIC UTILIT	UTILITIES	12.22.2019	01/23/20	576.93	82569
101-441.000-920.000	UTILITIES	BOARD OF PUBLIC UTILIT	UTILITIES	12.22.2019	01/23/20	416.49	82569
101-448.000-920.202	UTILITIES - MAJOR STREETS	BOARD OF PUBLIC UTILIT	UTILITIES	12.22.2019	01/23/20	4,737.17	82569
101-448.000-920.203	UTILITIES - LOCAL STREETS	BOARD OF PUBLIC UTILIT	UTILITIES	12.22.2019	01/23/20	296.49	82569
101-756.000-801.000	CONTRACTUAL SERVICES	BOARD OF PUBLIC UTILIT	BACTERIOLOGICAL ANALYSIS - FOD	20-0000450	01/23/20	15.00	82569
101-756.000-920.000	UTILITIES	BOARD OF PUBLIC UTILIT	UTILITIES	12.22.2019	01/23/20	371.28	82569
202-490.000-920.000	UTILITIES	BOARD OF PUBLIC UTILIT	UTILITIES	12.22.2019	01/23/20	374.58	82569
202-490.500-920.000	UTILITIES	BOARD OF PUBLIC UTILIT	UTILITIES	12.22.2019	01/23/20	444.26	82569
203-480.000-920.000	UTILITIES	BOARD OF PUBLIC UTILIT	UTILITIES	12.22.2019	01/23/20	41.41	82569
247-900.000-920.000	UTILITIES	BOARD OF PUBLIC UTILIT	UTILITIES	12.22.2019	01/23/20	110.58	82569
271-790.000-920.000	UTILITIES	BOARD OF PUBLIC UTILIT	UTILITIES	12.22.2019	01/23/20	1,040.52	82569
588-588.000-920.000	UTILITIES	BOARD OF PUBLIC UTILIT	UTILITIES	12.22.2019	01/23/20	291.12	82569
640-444.000-920.000	UTILITIES	BOARD OF PUBLIC UTILIT	UTILITIES	12.22.2019	01/23/20	383.59	82569
						<u>11,442.81</u>	
Total For Check 82569						11,442.81	
Check 82571							
101-219.000-726.000	SUPPLIES	BSB COMMUNICATIONS INC	HANDSET FOR TINA	150351	01/23/20	130.74	82571
						<u>130.74</u>	
Total For Check 82571						130.74	
Check 82572							
101-441.000-955.588	MISC. - CDL LICENSING/TEST	CE & A PROFESSIONAL SE	RANDOM DRUG TESTING	017436	01/23/20	63.42	82572
588-588.000-955.588	MISC. - CDL LICENSING/TEST	CE & A PROFESSIONAL SE	RANDOM DRUG TESTING	017435	01/23/20	63.42	82572
						<u>126.84</u>	
Total For Check 82572						126.84	
Check 82573							
101-301.000-742.000	CLOTHING / UNIFORMS	CMP DISTRIBUTOR, INC	HANDCUFF CASES W/HIDDEN SNAP - ZIMM	61977	01/23/20	80.96	82573
						<u>80.96</u>	
Total For Check 82573						80.96	
Check 82574							
101-174.000-801.000	CONTRACTUAL SERVICES	CURRENT OFFICE SOLUTIO	PENS AND NAME BADGES	Multiple	01/23/20	42.27	82574
101-209.000-801.000	CONTRACTUAL SERVICES	CURRENT OFFICE SOLUTIO	LEASE	315870	01/23/20	89.75	82574
101-215.000-726.000	SUPPLIES	CURRENT OFFICE SOLUTIO	CLIPS & BINDERS - HAND TOWELS, TP &	458736-00	01/23/20	2.78	82574
101-215.000-801.000	CONTRACTUAL SERVICES	CURRENT OFFICE SOLUTIO	LEASE	315870	01/23/20	224.15	82574
101-265.000-726.000	SUPPLIES	CURRENT OFFICE SOLUTIO	CLIPS & BINDERS - HAND TOWELS, TP &	458736-00	01/23/20	106.45	82574
101-301.000-726.000	SUPPLIES	CURRENT OFFICE SOLUTIO	PAPER, 16GB USB DRIVE	638128-00	01/23/20	96.92	82574
101-400.000-801.000	CONTRACTUAL SERVICES	CURRENT OFFICE SOLUTIO	LEASE	315870	01/23/20	89.75	82574
101-441.000-801.000	CONTRACTUAL SERVICES	CURRENT OFFICE SOLUTIO	LEASE	315870	01/23/20	227.45	82574
208-751.000-801.000	CONTRACTUAL SERVICES	CURRENT OFFICE SOLUTIO	LEASE	315870	01/23/20	89.75	82574
271-790.000-726.000	SUPPLIES	CURRENT OFFICE SOLUTIO	SUPPLIES	315993/637060	01/23/20	539.78	82574

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE  
EXP CHECK RUN DATES 01/10/2020 - 10/23/2020  
BOTH JOURNALIZED AND UNJOURNALIZED PAID  
BANK CODE: GC

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Check 82574							
271-790.000-801.000	CONTRACTUAL SERVICES	CURRENT OFFICE SOLUTIO	COPIER - CONTRACT	312355/313254/31	01/23/20	866.97	82574
409-756.000-726.000	SUPPLIES	CURRENT OFFICE SOLUTIO	MRS STOCKS PARK LABELS	633457-00	01/23/20	30.96	82574
Total For Check 82574						2,406.98	
Check 82576							
101-756.000-726.000	SUPPLIES	DORNBOS SIGN & SAFETY	STOCKS PARK & PARKING, HILLSDALE ST	INV47886	01/23/20	154.59	82576
202-490.000-726.000	SUPPLIES	DORNBOS SIGN & SAFETY	STOCKS PARK & PARKING, HILLSDALE ST	INV47852	01/23/20	200.98	82576
Total For Check 82576						355.57	
Check 82577							
101-756.000-726.000	SUPPLIES	DOUBLE A LAWNSCAPING & TOP SOIL		35477	01/23/20	22.50	82577
202-470.500-726.000	SUPPLIES	DOUBLE A LAWNSCAPING & TOP SOIL		35477	01/23/20	7.50	82577
203-470.000-726.000	SUPPLIES	DOUBLE A LAWNSCAPING & TOP SOIL		35477	01/23/20	30.00	82577
Total For Check 82577						60.00	
Check 82578							
101-265.000-801.000	CONTRACTUAL SERVICES	EAST 2 WEST ENTERPRISE	STRIP & WAX DISPTACH OFFICE	8627	01/23/20	90.00	82578
Total For Check 82578						90.00	
Check 82579							
101-336.000-801.000	CONTRACTUAL SERVICES	ESO SOLUTIONS	FH STANDARD ANNUAL SUPPORT - FIRE I	INV00028686	01/23/20	240.00	82579
Total For Check 82579						240.00	
Check 82580							
101-265.000-801.790	CONTRACTUAL SRV-MITCHELL F	GELZER & SON INC	PADLOCK, PUMP, PUTTY,KEY HOLDER, MR	C355704	01/23/20	74.99	82580
101-336.000-726.000	SUPPLIES	GELZER & SON INC	9V BATTERIES	C355335	01/23/20	9.99	82580
101-441.000-726.000	SUPPLIES	GELZER & SON INC	PADLOCK, PUMP, PUTTY,KEY HOLDER, MR	Multiple	01/23/20	32.97	82580
271-790.000-930.000	REPAIRS & MAINTENANCE	GELZER & SON INC	PADLOCK, PUMP, PUTTY,KEY HOLDER, MR	Multiple	01/23/20	15.35	82580
588-588.000-726.000	SUPPLIES	GELZER & SON INC	ANGLE AND EXTRA WIDE BROOMS W DUST	C356485	01/23/20	53.92	82580
Total For Check 82580						187.22	
Check 82581							
640-444.000-730.000	VEH./EQUIP. MAINT. SUPPLIE	GREENMARK EQUIPMENT	SPRING CLIP,CHAINS,RPLMNT SAW,	Multiple	01/23/20	95.56	82581
640-444.000-983.000	CAPITAL OUTLAY-SMALL EQUIP	GREENMARK EQUIPMENT	SPRING CLIP,CHAINS,RPLMNT SAW,	P04439	01/23/20	271.96	82581
Total For Check 82581						367.52	
Check 82582							
101-265.000-726.000	SUPPLIES	HEFFERNAN SOFT WATER S	WATER DELIVERY SERVICE	117706	01/23/20	14.25	82582
101-441.000-726.000	SUPPLIES	HEFFERNAN SOFT WATER S	WATER DELIVERY SERVICE	117706	01/23/20	4.75	82582
271-790.000-726.000	SUPPLIES	HEFFERNAN SOFT WATER S	WATER DELIVERY SERVICE	117706	01/23/20	4.75	82582
Total For Check 82582						23.75	
Check 82583							
101-253.000-964.000	REFUNDS AND REBATES	HILLSDALE CITY TREASUR	LIEN CREIDT - MR. JOSHUA THARWAT GA	01.20.2020	01/23/20	189.44	82583
Total For Check 82583						189.44	
Check 82584							
101-301.000-801.000	CONTRACTUAL SERVICES	HILLSDALE CO SHERIFF'S	ANNUAL FIREARMS MOORE ROAD RANGE FE	01.09.2020	01/23/20	100.00	82584
Total For Check 82584						100.00	
Check 82585							
101-253.000-964.000	REFUNDS AND REBATES	HILLSDALE CO TREASURER	HILLSDALE MOBILE VILLAGE - TRAILER	12.31.2019	01/23/20	1,239.00	82585
Total For Check 82585						1,239.00	
Check 82586							

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE  
EXP CHECK RUN DATES 01/10/2020 - 10/23/2020  
BOTH JOURNALIZED AND UNJOURNALIZED PAID  
BANK CODE: GC

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Check 82586 588-588.000-730.000	VEH./EQUIP. MAINT. SUPPLI	HOEKSTRA TRANSPORTATIO	PULLEY & BELT	X101023732:01	01/23/20	238.35	82586
			Total For Check 82586			238.35	
Check 82587 202-490.000-726.000	SUPPLIES	HOWARD T MORIARTY COMP	ONE LANE ROAD AHEAD SIGNS	6377	01/23/20	477.92	82587
			Total For Check 82587			477.92	
Check 82588 640-444.000-730.000	VEH./EQUIP. MAINT. SUPPLI	JACKSON TRUCK SERVICE	FILTER, LAMP KIT, LAMP	PC001328201:01	01/23/20	74.72	82588
			Total For Check 82588			74.72	
Check 82589 271-790.000-801.000	CONTRACTUAL SERVICES	JOHNSON CONTROLS FIRE	ANNUAL FEE	1643741	01/23/20	1,115.55	82589
			Total For Check 82589			1,115.55	
Check 82590 588-588.000-801.000	CONTRACTUAL SERVICES	KEY OPPORTUNITIES, INC	GRANT- STATE OPERATING ASSISTANCE	01.15.2020	01/23/20	8,750.00	82590
			Total For Check 82590			8,750.00	
Check 82591 633-000.000-111.000 633-233.000-726.000	INVENTORY - MAT. AND SUPPI SUPPLIES	KSS ENTERPRISES KSS ENTERPRISES	ICE MELT ICE MELT	1198922 1198922	01/23/20 01/23/20	625.29 0.02	82591 82591
			Total For Check 82591			625.31	
Check 82592 101-175.000-955.106 101-276.000-801.000 101-756.000-801.000	MISC. - NEW YEAR'S EVE CONTRACTUAL SERVICES CONTRACTUAL SERVICES	EVE LAPEW SANITATION SERVI LAPEW SANITATION SERVI LAPEW SANITATION SERVI	PORTA JOHN RENTAL PORTA JOHN RENTAL PORTA JOHN RENTAL	3837 3825 3825	01/23/20 01/23/20 01/23/20	425.00 115.00 230.00	82592 82592 82592
			Total For Check 82592			770.00	
Check 82593 101-000.000-690.000	OTHER REFUNDS	STEVE MCDOWELL	AFLAC REIMBURSEMENT	Multiple	01/23/20	73.16	82593
			Total For Check 82593			73.16	
Check 82594 101-441.000-861.000	TRAINING & SEMINARS	MICH TECH UNIVERSITY	2020 CONSTRUCTING PEDES FACILITIES,	Multiple	01/23/20	225.00	82594
			Total For Check 82594			225.00	
Check 82595 271-790.000-861.000	TRAINING & SEMINARS	MICHIGAN LIBRARY ASSOC	SPRING INSTITUTE REGISTRATION	5750	01/23/20	270.00	82595
			Total For Check 82595			270.00	
Check 82596 202-450.000-801.000 203-450.000-801.000	CONTRACTUAL SERVICES CONTRACTUAL SERVICES	MODERN WASTE SYSTEMS MODERN WASTE SYSTEMS	HAULING OF DUMPSTER - DPS YARD HAULING OF DUMPSTER - DPS YARD	64783 64783	01/23/20 01/23/20	368.25 122.75	82596 82596
			Total For Check 82596			491.00	
Check 82597 101-372.000-801.372	CONTRACTUAL SERVICES - COI	NORTH AMERICAN DISMANT	RAZE 23/25 N BROAD ST - FINAL PAYME	01.10.2020	01/23/20	16,250.00	82597
			Total For Check 82597			16,250.00	
Check 82598 101-336.000-742.000	CLOTHING / UNIFORMS	NYE UNIFORM COMPANY	GOLD COMMENDATION BARS (YEARS OF SV	726849	01/23/20	180.00	82598
			Total For Check 82598			180.00	

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Check 82599							
101-209.000-860.000	TRANSPORTATION AND MILEAGE	OLIVIA JONES	MILEAGE - ASSESSOR CON ED & MMAAO M	01.09.2020	01/23/20	85.10	82599
						<u>85.10</u>	
						85.10	
Total For Check 82599							
Check 82600							
640-444.000-801.301	POLICE VEHICLE REPAIR	PARNEY'S CAR CARE	OIL CHANGE, TIRE ROTATION - UNITS 2	Multiple	01/23/20	118.50	82600
						<u>118.50</u>	
						118.50	
Total For Check 82600							
Check 82602							
101-295.000-726.000	SUPPLIES	PERFORMANCE AUTOMOTIVE	NYLON TIES & DIESEL 911	10284-1308457	01/23/20	52.89	82602
640-444.000-730.000	VEH./EQUIP. MAINT. SUPPLI	PERFORMANCE AUTOMOTIVE	CONNECTOR, FITTINGS, U BOLTS, LEAF SP	Multiple	01/23/20	832.41	82602
						<u>885.30</u>	
						885.30	
Total For Check 82602							
Check 82604							
640-444.000-801.000	CONTRACTUAL SERVICES	PHAT JAXX AUTOMOTIVE	R/R SWITCH	25316	01/23/20	177.46	82604
						<u>177.46</u>	
						177.46	
Total For Check 82604							
Check 82605							
101-172.000-715.000	HEALTH AND LIFE INSURANCE	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	200150001155	01/23/20	0.00	82605
101-209.000-715.000	HEALTH AND LIFE INSURANCE	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	200150001155	01/23/20	476.22	82605
101-215.000-715.000	HEALTH AND LIFE INSURANCE	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	200150001155	01/23/20	1,428.66	82605
101-219.000-715.000	HEALTH AND LIFE INSURANCE	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	200150001155	01/23/20	2,571.58	82605
101-295.000-715.000	HEALTH AND LIFE INSURANCE	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	200150001155	01/23/20	1,142.92	82605
101-301.000-715.000	HEALTH AND LIFE INSURANCE	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	200150001155	01/23/20	15,715.22	82605
101-336.000-715.000	HEALTH AND LIFE INSURANCE	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	200150001155	01/23/20	2,381.10	82605
101-400.000-715.000	HEALTH AND LIFE INSURANCE	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	200150001155	01/23/20	1,428.66	82605
101-441.000-715.000	HEALTH AND LIFE INSURANCE	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	200150001155	01/23/20	2,571.58	82605
208-751.000-715.000	HEALTH AND LIFE INSURANCE	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	200150001155	01/23/20	1,142.92	82605
271-790.000-715.000	HEALTH AND LIFE INSURANCE	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	200150001155	01/23/20	1,904.88	82605
588-588.000-715.000	HEALTH AND LIFE INSURANCE	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	200150001155	01/23/20	3,428.76	82605
640-444.000-715.000	HEALTH AND LIFE INSURANCE	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	200150001155	01/23/20	1,904.88	82605
699-441.000-715.000	HEALTH AND LIFE INSURANCE	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	200150001155	01/23/20	8,476.70	82605
						<u>44,574.08</u>	
						44,574.08	
Total For Check 82605							
Check 82607							
101-265.000-801.000	CONTRACTUAL SERVICES	SCHINDLER ELEVATOR COR	PERFORMED STATE MANDATED TESTING	7153083707	01/23/20	362.88	82607
						<u>362.88</u>	
						362.88	
Total For Check 82607							
Check 82608							
101-000.000-690.000	OTHER REFUNDS	RON SHAW	PREMIUM REIMBURSEMENT	1.23.2020	01/23/20	16.32	82608
						<u>16.32</u>	
						16.32	
Total For Check 82608							
Check 82609							
101-175.000-801.000	CONTRACTUAL SERVICES	SONIT SYSTEMS, LLC	FUSEMAIL SPAM FILTER	59204	01/23/20	690.36	82609
271-790.000-801.000	CONTRACTUAL SERVICES	SONIT SYSTEMS, LLC	FUSEMAIL SPAM FILTER	59214	01/23/20	94.14	82609
						<u>784.50</u>	
						784.50	
Total For Check 82609							
Check 82610							
640-444.000-730.000	VEH./EQUIP. MAINT. SUPPLI	STEPP MFG CO, INC	STRIP HEATERS	056733	01/23/20	377.72	82610
						<u>377.72</u>	
						377.72	
Total For Check 82610							
Check 82611							
588-588.000-801.000	CONTRACTUAL SERVICES	STOCKHOUSE CORPORATION	NEW DART BUS LETTERING	191887	01/23/20	425.00	82611
						<u>425.00</u>	
						425.00	
Total For Check 82611							
Check 82612							

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE  
EXP CHECK RUN DATES 01/10/2020 - 10/23/2020  
BOTH JOURNALIZED AND UNJOURNALIZED PAID  
BANK CODE: GC

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Check 82612							
101-175.000-955.106	MISC. - NEW YEAR'S EVE	EVI SUNSHINE ENTERTAINMENT	NEW YEAR'S EVE DJ SERVICE	183112	01/23/20	500.00	82612
						<u>500.00</u>	
						500.00	
Total For Check 82612							
Check 82613							
640-444.000-730.000	VEH./EQUIP. MAINT. SUPPLI	TRI COUNTY INT'L TRUCK	HYD HOSE	JP56346	01/23/20	140.90	82613
						<u>140.90</u>	
						140.90	
Total For Check 82613							
Check 82614							
640-444.000-801.000	CONTRACTUAL SERVICES	TRI-STATE DIESEL, LLC	R/R ENGINE - #34	Multiple	01/23/20	21,332.97	82614
						<u>21,332.97</u>	
						21,332.97	
Total For Check 82614							
Check 82615							
101-265.000-801.000	CONTRACTUAL SERVICES	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	Multiple	01/23/20	48.72	82615
101-441.000-742.000	CLOTHING / UNIFORMS	UNIFIRST CORP	RUGS/UNIFROMS - DPS	Multiple	01/23/20	45.72	82615
101-441.000-801.000	CONTRACTUAL SERVICES	UNIFIRST CORP	RUGS/UNIFROMS - DPS	Multiple	01/23/20	72.08	82615
588-588.000-801.000	CONTRACTUAL SERVICES	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	154 0080568	01/23/20	35.75	82615
640-444.000-742.000	CLOTHING / UNIFORMS	UNIFIRST CORP	RUGS/UNIFROMS - DPS	Multiple	01/23/20	22.32	82615
640-444.000-801.000	CONTRACTUAL SERVICES	UNIFIRST CORP	RUGS/UNIFROMS - DPS	Multiple	01/23/20	39.64	82615
						<u>264.23</u>	
						264.23	
Total For Check 82615							
Check 82617							
101-301.000-801.000	CONTRACTUAL SERVICES	VERIZON WIRELESS	NETWORK ACCESS FEE FOR IN-CAR MOBIL	9845417924	01/23/20	160.04	82617
582-175.000-925.000	TELEPHONE	VERIZON WIRELESS	NETWORK ACCESS FEE FOR IN-CAR MOBIL	9845417924	01/23/20	7.75	82617
590-175.000-925.000	TELEPHONE	VERIZON WIRELESS	NETWORK ACCESS FEE FOR IN-CAR MOBIL	9845417924	01/23/20	7.75	82617
591-175.000-925.000	TELEPHONE	VERIZON WIRELESS	NETWORK ACCESS FEE FOR IN-CAR MOBIL	9845417924	01/23/20	7.74	82617
						<u>183.28</u>	
						183.28	
Total For Check 82617							
Check 82618							
101-336.000-740.000	FUEL AND LUBRICANTS	WATKINS OIL COMPANY	DEC 2019 FLEET FUEL	12.31.2019	01/23/20	289.78	82618
588-588.000-740.000	FUEL AND LUBRICANTS	WATKINS OIL COMPANY	DEC 2019 FLEET FUEL	12.31.2019	01/23/20	1,515.08	82618
640-444.000-740.000	FUEL AND LUBRICANTS	WATKINS OIL COMPANY	DEC 2019 FLEET FUEL	12.31.2019	01/23/20	1,679.89	82618
640-444.000-740.301	FUEL AND LUBRICANTS-POLICE	WATKINS OIL COMPANY	DEC 2019 FLEET FUEL	12.31.2019	01/23/20	1,746.72	82618
						<u>5,231.47</u>	
						5,231.47	
Total For Check 82618							
Check 82619							
101-441.000-955.588	MISC. - CDL LICENSING/TEST	WORKHEALTH-QUINCY, PLL	PRE-EMPLOYMENT DRUG TESTING	6783	01/23/20	57.00	82619
						<u>57.00</u>	
						57.00	
Total For Check 82619							

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE  
 EXP CHECK RUN DATES 01/10/2020 - 10/23/2020  
 BOTH JOURNALIZED AND UNJOURNALIZED PAID  
 BANK CODE: GC

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund Totals:							
			Fund 101 GENERAL FUND			68,162.42	
			Fund 202 MAJOR ST./TRUNKLINE FUND			1,873.49	
			Fund 203 LOCAL ST. FUND			1,194.16	
			Fund 208 RECREATION FUND			1,374.55	
			Fund 247 TAX INCREMENT FINANCE ATH.			110.58	
			Fund 271 LIBRARY FUND			7,051.79	
			Fund 409 STOCK'S PARK			30.96	
			Fund 481 AIRPORT IMPROVEMENT FUND			10,534.18	
			Fund 582 ELECTRIC FUND			7.75	
			Fund 588 DIAL-A-RIDE FUND			15,026.57	
			Fund 590 SEWER FUND			7.75	
			Fund 591 WATER FUND			7.74	
			Fund 633 PUBLIC SERVICES INV. FUND			625.31	
			Fund 640 REVOLVING MOBILE EQUIP. FUND			29,454.89	
			Fund 699 DPS LEAVE AND BENEFITS FUND			9,243.80	
Total For All Funds:						144,705.94	
--- TOTALS BY GL DISTRIBUTION ---							
	101-000.000-690.000		OTHER REFUNDS			89.48	
	101-172.000-715.000		HEALTH AND LIFE INSURANCE			128.83	
	101-172.000-721.000		DISABILITY INSURANCE			93.63	
	101-172.000-861.000		TRAINING & SEMINARS			285.00	
	101-172.000-862.000		LODGING AND MEALS			181.29	
	101-173.000-715.000		HEALTH AND LIFE INSURANCE			116.70	
	101-174.000-715.000		HEALTH AND LIFE INSURANCE			7.22	
	101-174.000-721.000		DISABILITY INSURANCE			7.70	
	101-174.000-801.000		CONTRACTUAL SERVICES			42.27	
	101-175.000-801.000		CONTRACTUAL SERVICES			1,054.36	
	101-175.000-955.025		MISC, - HOLIDAY RECEPTION			31.29	
	101-175.000-955.106		MISC. - NEW YEAR'S EVE EVENT			1,375.00	
	101-209.000-715.000		HEALTH AND LIFE INSURANCE			531.24	
	101-209.000-721.000		DISABILITY INSURANCE			45.46	
	101-209.000-734.000		POSTAGE			6.85	
	101-209.000-801.000		CONTRACTUAL SERVICES			89.75	
	101-209.000-860.000		TRANSPORTATION AND MILEAGE			85.10	
	101-215.000-715.000		HEALTH AND LIFE INSURANCE			1,533.66	
	101-215.000-721.000		DISABILITY INSURANCE			15.90	
	101-215.000-726.000		SUPPLIES			76.97	
	101-215.000-734.000		POSTAGE			17.15	
	101-215.000-801.000		CONTRACTUAL SERVICES			224.15	
	101-219.000-715.000		HEALTH AND LIFE INSURANCE			2,743.29	
	101-219.000-721.000		DISABILITY INSURANCE			50.64	
	101-219.000-726.000		SUPPLIES			130.74	
	101-253.000-964.000		REFUNDS AND REBATES			1,428.44	
	101-265.000-726.000		SUPPLIES			430.56	
	101-265.000-801.000		CONTRACTUAL SERVICES			501.60	
	101-265.000-801.790		CONTRACTUAL SRV-MITCHELL BLDG			74.99	
	101-265.000-920.000		UTILITIES			2,079.54	
	101-265.000-925.000		TELEPHONE			356.36	
	101-265.000-930.000		REPAIRS & MAINTENANCE			16.91	
	101-266.000-920.000		UTILITIES			233.25	
	101-276.000-801.000		CONTRACTUAL SERVICES			115.00	
	101-276.000-920.000		UTILITIES			65.48	
	101-295.000-715.000		HEALTH AND LIFE INSURANCE			1,209.63	
	101-295.000-721.000		DISABILITY INSURANCE			15.86	
	101-295.000-726.000		SUPPLIES			52.89	
	101-295.000-801.000		CONTRACTUAL SERVICES			970.00	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE  
 EXP CHECK RUN DATES 01/10/2020 - 10/23/2020  
 BOTH JOURNALIZED AND UNJOURNALIZED PAID  
 BANK CODE: GC

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
		101-295.000-920.000	UTILITIES			1,374.42	
		101-301.000-715.000	HEALTH AND LIFE INSURANCE			16,814.95	
		101-301.000-721.000	DISABILITY INSURANCE			305.08	
		101-301.000-726.000	SUPPLIES			212.12	
		101-301.000-742.000	CLOTHING / UNIFORMS			80.96	
		101-301.000-801.000	CONTRACTUAL SERVICES			260.04	
		101-301.000-810.000	DUES AND SUBSCRIPTIONS			305.00	
		101-336.000-715.000	HEALTH AND LIFE INSURANCE			2,567.26	
		101-336.000-721.000	DISABILITY INSURANCE			59.25	
		101-336.000-726.000	SUPPLIES			9.99	
		101-336.000-740.000	FUEL AND LUBRICANTS			289.78	
		101-336.000-742.000	CLOTHING / UNIFORMS			180.00	
		101-336.000-801.000	CONTRACTUAL SERVICES			240.00	
		101-336.000-920.000	UTILITIES			929.62	
		101-372.000-801.372	CONTRACTUAL SERVICES - CODE ENFORCEME			16,250.00	
		101-400.000-715.000	HEALTH AND LIFE INSURANCE			1,540.88	
		101-400.000-721.000	DISABILITY INSURANCE			26.19	
		101-400.000-801.000	CONTRACTUAL SERVICES			89.75	
		101-441.000-715.000	HEALTH AND LIFE INSURANCE			2,743.29	
		101-441.000-721.000	DISABILITY INSURANCE			44.27	
		101-441.000-726.000	SUPPLIES			37.72	
		101-441.000-742.000	CLOTHING / UNIFORMS			45.72	
		101-441.000-801.000	CONTRACTUAL SERVICES			318.28	
		101-441.000-861.000	TRAINING & SEMINARS			225.00	
		101-441.000-920.000	UTILITIES			751.22	
		101-441.000-955.588	MISC. - CDL LICENSING/TESTING			120.42	
		101-448.000-920.202	UTILITIES - MAJOR STREETS			4,737.17	
		101-448.000-920.203	UTILITIES - LOCAL STREETS			296.49	
		101-756.000-726.000	SUPPLIES			177.09	
		101-756.000-801.000	CONTRACTUAL SERVICES			245.00	
		101-756.000-920.000	UTILITIES			371.28	
		202-450.000-801.000	CONTRACTUAL SERVICES			368.25	
		202-470.500-726.000	SUPPLIES			7.50	
		202-490.000-726.000	SUPPLIES			678.90	
		202-490.000-920.000	UTILITIES			374.58	
		202-490.500-920.000	UTILITIES			444.26	
		203-450.000-801.000	CONTRACTUAL SERVICES			122.75	
		203-460.000-801.000	CONTRACTUAL SERVICES			1,000.00	
		203-470.000-726.000	SUPPLIES			30.00	
		203-480.000-920.000	UTILITIES			41.41	
		208-000.000-265.000	ACCRUED SALES TAX			7.60	
		208-000.000-653.001	YOUTH PROGRAM FEES			45.00	
		208-751.000-715.000	HEALTH AND LIFE INSURANCE			1,209.63	
		208-751.000-721.000	DISABILITY INSURANCE			22.57	
		208-751.000-801.000	CONTRACTUAL SERVICES			89.75	
		247-900.000-920.000	UTILITIES			110.58	
		271-790.000-715.000	HEALTH AND LIFE INSURANCE			2,050.46	
		271-790.000-721.000	DISABILITY INSURANCE			32.46	
		271-790.000-726.000	SUPPLIES			544.53	
		271-790.000-801.000	CONTRACTUAL SERVICES			2,076.66	
		271-790.000-810.000	DUES AND SUBSCRIPTIONS			539.88	
		271-790.000-861.000	TRAINING & SEMINARS			270.00	
		271-790.000-920.000	UTILITIES			1,522.45	
		271-790.000-930.000	REPAIRS & MAINTENANCE			15.35	
		409-756.000-726.000	SUPPLIES			30.96	
		481-000.000-265.000	ACCRUED SALES TAX			217.84	
		481-900.000-740.295	FUEL AND LUBRICANTS - AVIATIO			10,316.34	
		582-175.000-925.000	TELEPHONE			7.75	
		588-588.000-715.000	HEALTH AND LIFE INSURANCE			3,591.06	

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
		588-588.000-721.000	DISABILITY INSURANCE			61.43	
		588-588.000-726.000	SUPPLIES			53.92	
		588-588.000-730.000	VEH./EQUIP. MAINT. SUPPLIES			238.35	
		588-588.000-740.000	FUEL AND LUBRICANTS			1,515.08	
		588-588.000-801.000	CONTRACTUAL SERVICES			9,210.75	
		588-588.000-920.000	UTILITIES			291.12	
		588-588.000-925.000	TELEPHONE			1.44	
		588-588.000-955.588	MISC. - CDL LICENSING/TESTING			63.42	
		590-175.000-925.000	TELEPHONE			7.75	
		591-175.000-925.000	TELEPHONE			7.74	
		633-000.000-111.000	INVENTORY - MAT. AND SUPPLIES			625.29	
		633-233.000-726.000	SUPPLIES			0.02	
		640-444.000-715.000	HEALTH AND LIFE INSURANCE			2,050.46	
		640-444.000-721.000	DISABILITY INSURANCE			36.29	
		640-444.000-730.000	VEH./EQUIP. MAINT. SUPPLIES			1,595.09	
		640-444.000-740.000	FUEL AND LUBRICANTS			1,679.89	
		640-444.000-740.301	FUEL AND LUBRICANTS-POLICE			1,746.72	
		640-444.000-742.000	CLOTHING / UNIFORMS			22.32	
		640-444.000-801.000	CONTRACTUAL SERVICES			21,550.07	
		640-444.000-801.301	POLICE VEHICLE REPAIR			118.50	
		640-444.000-920.000	UTILITIES			383.59	
		640-444.000-983.000	CAPITAL OUTLAY-SMALL EQUIP			271.96	
		699-441.000-715.000	HEALTH AND LIFE INSURANCE			9,111.28	
		699-441.000-721.000	DISABILITY INSURANCE			132.52	



INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE  
 EXP CHECK RUN DATES 12/27/2019 - 01/09/2020  
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID  
 BANK CODE: BPUAP

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Check 71940							
582-175.000-801.000	CONTRACTUAL SERVICES	ACD	MONTHLY FIBER LEASE	42187-142	01/09/20	238.90	71940
590-175.000-801.000	CONTRACTUAL SERVICES	ACD	MONTHLY FIBER LEASE	42187-142	01/09/20	119.35	71940
590-175.000-925.000	TELEPHONE	ACD	POTS SERVICE WTP, WWTP	11058-100	01/09/20	161.14	71940
591-175.000-801.000	CONTRACTUAL SERVICES	ACD	MONTHLY FIBER LEASE	42187-142	01/09/20	119.35	71940
591-175.000-925.000	TELEPHONE	ACD	POTS SERVICE WTP, WWTP	11060-100	01/09/20	161.14	71940
Total For Check 71940						799.88	
Check 71941							
590-546.000-730.039	BPU VEHICLE MAINT/SUPPLIES	ADKINS AUTOMOTIVE LLC	2008 ESCAPE ABS SCAN	73253	01/09/20	42.54	71941
Total For Check 71941						42.54	
Check 71942							
582-000.000-158.000-20	CONSTRUCTION WORK IN PROGF	AMAZON CAPITAL SERVICE	AMI GATEWAY CABLE	1PTL-3QKY-7W34	01/09/20	15.98	71942
582-543.000-726.000	SUPPLIES	AMAZON CAPITAL SERVICE	LED BULBS FOR PP	1VDH-Q4VQ-PK3C	01/09/20	93.74	71942
590-547.000-930.000	REPAIRS & MAINTENANCE	AMAZON CAPITAL SERVICE	PAPER TOWELS, LEAD TEST SWABS	1XF7-GMFC-JV9V	01/09/20	100.23	71942
591-544.000-726.800	SUPPLIES - OPERATIONS	AMAZON CAPITAL SERVICE	PAPER TOWELS, LEAD TEST SWABS	1XF7-GMFC-JV9V	01/09/20	321.34	71942
Total For Check 71942						531.29	
Check 71943							
582-000.000-158.000-20	CONSTRUCTION WORK IN PROGF	AMERICAN COPPER AND BR	OUTLET	20INV000212	01/09/20	27.61	71943
Total For Check 71943						27.61	
Check 71944							
582-175.000-861.000	TRAINING & SEMINARS	AMERICAN PUBLIC POWER	E&O CONFERENCE APRIL 2020	339709	01/09/20	785.00	71944
Total For Check 71944						785.00	
Check 71945							
582-175.000-925.000	TELEPHONE	AT&T	TELEPHONE SERVICE	Multiple	01/09/20	494.13	71945
590-175.000-925.000	TELEPHONE	AT&T	TELEPHONE SERVICE	Multiple	01/09/20	247.07	71945
590-546.000-925.000	TELEPHONE	AT&T	TELEPHONE SERVICE	517437495112	01/09/20	212.19	71945
590-547.000-925.000	TELEPHONE	AT&T	TELEPHONE SERVICE	517437495112	01/09/20	212.19	71945
591-175.000-925.000	TELEPHONE	AT&T	TELEPHONE SERVICE	Multiple	01/09/20	247.05	71945
Total For Check 71945						1,412.63	
Check 71946							
582-000.000-158.000-20	CONSTRUCTION WORK IN PROGF	BILL'S LAWN CARE, LLC	CONCRETE REPAIRS FOR WATER MAIN REP.	2395275	01/09/20	650.00	71946
591-544.000-930.000	REPAIRS & MAINTENANCE	BILL'S LAWN CARE, LLC	CONCRETE REPAIRS FOR WATER MAIN REP.	2395275	01/09/20	4,950.00	71946
Total For Check 71946						5,600.00	
Check 71947							
590-547.000-801.000	CONTRACTUAL SERVICES	BIOTECH AGRONOMICS	BIOSOLIDS ANALYTICAL AND FECAL TEST	2365	01/09/20	880.00	71947
Total For Check 71947						880.00	
Check 71948							
582-175.000-801.000	CONTRACTUAL SERVICES	BRIDGESTONE AMERICAS,I	MONTHLY PROCESSING	612030	01/09/20	1,514.89	71948
590-175.000-801.000	CONTRACTUAL SERVICES	BRIDGESTONE AMERICAS,I	MONTHLY PROCESSING	612030	01/09/20	757.44	71948
591-175.000-801.000	CONTRACTUAL SERVICES	BRIDGESTONE AMERICAS,I	MONTHLY PROCESSING	612030	01/09/20	757.44	71948
Total For Check 71948						3,029.77	
Check 71949							
582-175.000-925.000	TELEPHONE	BSB COMMUNICATIONS INC	ETHERFAX MONTHLY CHARGES	150278-BPU	01/09/20	28.00	71949
590-175.000-925.000	TELEPHONE	BSB COMMUNICATIONS INC	ETHERFAX MONTHLY CHARGES	150278-BPU	01/09/20	14.00	71949
591-175.000-925.000	TELEPHONE	BSB COMMUNICATIONS INC	ETHERFAX MONTHLY CHARGES	150278-BPU	01/09/20	14.00	71949
Total For Check 71949						56.00	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE  
 EXP CHECK RUN DATES 12/27/2019 - 01/09/2020  
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID  
 BANK CODE: BPUAP

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Check 71950							
582-000.000-202.000	ACCOUNTS PAYABLE	BURLEW, VINCENT E	UB refund for account: 011503	01/02/2020	01/09/20	20.41	71950
590-000.000-202.000	ACCOUNTS PAYABLE	BURLEW, VINCENT E	UB refund for account: 011503	01/02/2020	01/09/20	11.90	71950
591-000.000-202.000	ACCOUNTS PAYABLE	BURLEW, VINCENT E	UB refund for account: 011503	01/02/2020	01/09/20	10.19	71950
						42.50	
Total For Check 71950							
Check 71951							
582-000.000-202.000	ACCOUNTS PAYABLE	CARRINGTON, ADAM M	UB refund for account: 022251	01/09/2020	01/09/20	186.01	71951
590-000.000-202.000	ACCOUNTS PAYABLE	CARRINGTON, ADAM M	UB refund for account: 022251	01/09/2020	01/09/20	64.70	71951
591-000.000-202.000	ACCOUNTS PAYABLE	CARRINGTON, ADAM M	UB refund for account: 022251	01/09/2020	01/09/20	55.44	71951
						306.15	
Total For Check 71951							
Check 71952							
582-000.000-202.000	ACCOUNTS PAYABLE	CAVERLY, MAXINE L	UB refund for account: 030359	01/02/2020	01/09/20	34.00	71952
						34.00	
Total For Check 71952							
Check 71953							
582-175.000-925.000	TELEPHONE	CENTURYLINK	LONG DISTANCE	1482473228	01/09/20	2.23	71953
590-175.000-925.000	TELEPHONE	CENTURYLINK	LONG DISTANCE	1482473228	01/09/20	1.11	71953
591-175.000-925.000	TELEPHONE	CENTURYLINK	LONG DISTANCE	1482473228	01/09/20	1.11	71953
						4.45	
Total For Check 71953							
Check 71954							
582-175.000-801.000	CONTRACTUAL SERVICES	CINTAS CORPORATION	MATT'S	4039385370	01/09/20	20.00	71954
590-175.000-801.000	CONTRACTUAL SERVICES	CINTAS CORPORATION	MATT'S	4039385370	01/09/20	10.00	71954
591-175.000-801.000	CONTRACTUAL SERVICES	CINTAS CORPORATION	MATT'S	4039385370	01/09/20	10.00	71954
						40.00	
Total For Check 71954							
Check 71955							
582-000.000-214.101	DUE TO GENERAL FUND	CITY OF HILLSDALE	BPU PART TO CITY FOR WALMART CARD	10.01.2019	01/09/20	15.50	71955
590-000.000-214.101	DUE TO GENERAL FUND	CITY OF HILLSDALE	BPU PART TO CITY FOR WALMART CARD	10.01.2019	01/09/20	7.75	71955
591-000.000-214.101	DUE TO GENERAL FUND	CITY OF HILLSDALE	BPU PART TO CITY FOR WALMART CARD	10.01.2019	01/09/20	7.75	71955
						31.00	
Total For Check 71955							
Check 71956							
582-175.000-726.000	SUPPLIES	CURRENT OFFICE SOLUTIO	PENCILS, CLIPS & BINDERS	637880-00	01/09/20	35.30	71956
582-175.000-801.000	CONTRACTUAL SERVICES	CURRENT OFFICE SOLUTIO	LEASE	316727	01/09/20	285.29	71956
590-175.000-726.000	SUPPLIES	CURRENT OFFICE SOLUTIO	PENCILS, CLIPS & BINDERS	637880-00	01/09/20	17.65	71956
590-175.000-801.000	CONTRACTUAL SERVICES	CURRENT OFFICE SOLUTIO	LEASE	316727	01/09/20	142.65	71956
591-175.000-726.000	SUPPLIES	CURRENT OFFICE SOLUTIO	PENCILS, CLIPS & BINDERS	637880-00	01/09/20	17.65	71956
591-175.000-801.000	CONTRACTUAL SERVICES	CURRENT OFFICE SOLUTIO	LEASE	316727	01/09/20	142.64	71956
						641.18	
Total For Check 71956							
Check 71957							
591-545.000-930.000	REPAIRS & MAINTENANCE	DETROIT PUMP	LMI CHEMICAL PUMPS CHLORINE WTP	1057838	01/09/20	2,370.00	71957
						2,370.00	
Total For Check 71957							
Check 71958							
582-175.000-930.000	REPAIRS & MAINTENANCE	EAST 2 WEST ENTERPRISE	CLEANING FOR DEC 9TH AND 23RD 2019	8763	01/09/20	70.00	71958
590-175.000-930.000	REPAIRS & MAINTENANCE	EAST 2 WEST ENTERPRISE	CLEANING FOR DEC 9TH AND 23RD 2019	8763	01/09/20	35.00	71958
591-175.000-930.000	REPAIRS & MAINTENANCE	EAST 2 WEST ENTERPRISE	CLEANING FOR DEC 9TH AND 23RD 2019	8763	01/09/20	35.00	71958
						140.00	
Total For Check 71958							
Check 71959							
591-545.000-727.400	SUPPLIES - PHOSPHATE	ENVIRONMENTAL MANAGEME	CARUS 8700 PHOSPHATES WTP	18775	01/09/20	4,197.60	71959
						4,197.60	
Total For Check 71959							

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Check 71959							
			Total For Check 71959			4,197.60	
Check 71960							
582-543.000-726.000	SUPPLIES	FAMILY FARM & HOME	PAINT	574/54	01/09/20	15.07	71960
591-545.000-930.000	REPAIRS & MAINTENANCE	FAMILY FARM & HOME	PAINT MIXER, CERAMIC HEATER	572/54	01/09/20	59.97	71960
			Total For Check 71960			75.04	
Check 71961							
590-547.000-930.000	REPAIRS & MAINTENANCE	GFG INSTRUMENTATION	REPAIR 4 GAS MONITOR SN 12092798	289885	01/09/20	162.80	71961
			Total For Check 71961			162.80	
Check 71962							
590-547.000-727.700	SUPPLIES - DIOXIDE	HAVILAND PRODUCTS COMP	SULFUR DIOXIDE WWTP	339745	01/09/20	510.03	71962
			Total For Check 71962			510.03	
Check 71963							
582-544.000-726.800	SUPPLIES - OPERATIONS	HEFFERNAN SOFT WATER S	WATER BREAKROOM	117397	01/09/20	5.40	71963
590-547.000-726.900	SUPPLIES - LABORATORY	HEFFERNAN SOFT WATER S	DISTILLED WATER WWTP LAB	Multiple	01/09/20	35.00	71963
			Total For Check 71963			40.40	
Check 71964							
582-175.000-880.000	COMMUNITY PROMOTION	HILLSDALE MEDIA GROUP	ADS	1912-00000849	01/09/20	374.88	71964
590-175.000-880.000	COMMUNITY PROMOTION	HILLSDALE MEDIA GROUP	ADS	1912-00000849	01/09/20	187.44	71964
591-175.000-880.000	COMMUNITY PROMOTION	HILLSDALE MEDIA GROUP	ADS	1912-00000849	01/09/20	187.43	71964
			Total For Check 71964			749.75	
Check 71965							
590-000.000-202.000	ACCOUNTS PAYABLE	HOLLISTER APARTMENTS	UB refund for account: 019182	01/02/2020	01/09/20	42.03	71965
591-000.000-202.000	ACCOUNTS PAYABLE	HOLLISTER APARTMENTS	UB refund for account: 019182	01/02/2020	01/09/20	33.19	71965
			Total For Check 71965			75.22	
Check 71966							
582-000.000-202.000	ACCOUNTS PAYABLE	HOLLISTER APARTMENTS	UB refund for account: 019183	01/02/2020	01/09/20	64.97	71966
			Total For Check 71966			64.97	
Check 71967							
591-544.000-801.000	CONTRACTUAL SERVICES	HYDROCORP	CROSS CONNECTION CONTROL PROGRAM SE	0055506-IN	01/09/20	1,333.00	71967
			Total For Check 71967			1,333.00	
Check 71968							
582-000.000-158.000-20	CONSTRUCTION WORK IN PROG	KENDALL ELECTRIC	WIRE FOR MECHANIC SUBSTATION	S108706910.001	01/09/20	2,456.84	71968
			Total For Check 71968			2,456.84	
Check 71969							
582-175.000-806.000	LEGAL SERVICES	LOVINGER & THOMPSON, P	LEGAL FEES - INSURANCE REQUIREMENTS	12.31.2019	01/09/20	60.00	71969
			Total For Check 71969			60.00	
Check 71970							
582-000.000-110.000	INVENTORY	MCWANE POLES	65 FT DUCTILE IRON POLES	000000-4021	01/09/20	7,896.30	71970
			Total For Check 71970			7,896.30	
Check 71971							
590-547.000-801.000	CONTRACTUAL SERVICES	MERIT LABORATORIES	BEF COMPLIANCE TESTING	Multiple	01/09/20	1,540.75	71971
			Total For Check 71971			1,540.75	
Check 71972							

01/10/2020 02:02 PM  
 User: BTEW  
 DB: Hillsdale

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE  
 EXP CHECK RUN DATES 12/27/2019 - 01/09/2020  
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID  
 BANK CODE: BPUAP

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Check 71972							
582-543.000-920.400	UTILITIES - GAS	MICHIGAN SOUTH CENTRAL	NOVEMBER 2019 GAS BILLING	H 11-19	01/09/20	1,358.47	71972
						<u>1,358.47</u>	
Total For Check 71972						1,358.47	
Check 71973							
582-175.000-810.000	DUES AND SUBSCRIPTIONS	MMEA	MICHIGAN MUNICIPAL ELECTRIC ASSOC A	2701	01/09/20	14,637.00	71973
						<u>14,637.00</u>	
Total For Check 71973						14,637.00	
Check 71974							
582-000.000-202.000	ACCOUNTS PAYABLE	NIEUWSMA, JACOB S	UB refund for account: 023390	01/02/2020	01/09/20	27.08	71974
590-000.000-202.000	ACCOUNTS PAYABLE	NIEUWSMA, JACOB S	UB refund for account: 023390	01/02/2020	01/09/20	7.41	71974
591-000.000-202.000	ACCOUNTS PAYABLE	NIEUWSMA, JACOB S	UB refund for account: 023390	01/02/2020	01/09/20	6.35	71974
						<u>40.84</u>	
Total For Check 71974						40.84	
Check 71975							
582-175.000-801.000	CONTRACTUAL SERVICES	ONLINE INFORMATION SER	MONTHLY PROCESSING	974500	01/09/20	55.50	71975
590-175.000-801.000	CONTRACTUAL SERVICES	ONLINE INFORMATION SER	MONTHLY PROCESSING	974500	01/09/20	27.75	71975
591-175.000-801.000	CONTRACTUAL SERVICES	ONLINE INFORMATION SER	MONTHLY PROCESSING	974500	01/09/20	27.75	71975
						<u>111.00</u>	
Total For Check 71975						111.00	
Check 71976							
591-175.000-730.039	BPU VEHICLE MAINT/SUPPLIES	PERFORMANCE AUTOMOTIVE	LAMPS, OIL, CONNECTORS	10284-1306209	01/09/20	16.07	71976
591-544.000-930.000	REPAIRS & MAINTENANCE	PERFORMANCE AUTOMOTIVE	LAMPS, OIL, CONNECTORS	Multiple	01/09/20	0.00	71976
						<u>16.07</u>	
Total For Check 71976						16.07	
Check 71977							
582-000.000-110.000	INVENTORY	POWERLINE SUPPLY	WIRE INVENTORY	Multiple	01/09/20	3,560.26	71977
582-544.000-726.800	SUPPLIES - OPERATIONS	POWERLINE SUPPLY	TESTING BLANKETS	56432804	01/09/20	155.40	71977
						<u>3,715.66</u>	
Total For Check 71977						3,715.66	
Check 71978							
582-543.000-801.000	CONTRACTUAL SERVICES	PRO SERVICES	CSD TESTING	35943	01/09/20	160.50	71978
						<u>160.50</u>	
Total For Check 71978						160.50	
Check 71979							
582-175.000-726.000	SUPPLIES	RUPERT'S CULLIGAN	WATER - OFFICE	213126	01/09/20	7.00	71979
590-175.000-726.000	SUPPLIES	RUPERT'S CULLIGAN	WATER - OFFICE	213126	01/09/20	3.50	71979
591-175.000-726.000	SUPPLIES	RUPERT'S CULLIGAN	WATER - OFFICE	213126	01/09/20	3.50	71979
						<u>14.00</u>	
Total For Check 71979						14.00	
Check 71980							
582-000.000-158.000-20	CONSTRUCTION WORK IN PROG	FRYAN & BRADSHAW	BPU WAREHOUSE FURNACE REPLACEMENTS	19239-2	01/09/20	13,520.10	71980
						<u>13,520.10</u>	
Total For Check 71980						13,520.10	
Check 71981							
591-544.000-930.000	REPAIRS & MAINTENANCE	SLC METER LLC	3" COMPOUND METER, REGISTERS, AND F	Multiple	01/09/20	2,924.99	71981
						<u>2,924.99</u>	
Total For Check 71981						2,924.99	
Check 71982							
582-175.000-801.200	COMPUTER	SONIT SYSTEMS, LLC	NETADMIN - DECEMBER 2019	59133-BPU	01/09/20	538.13	71982
590-175.000-801.200	COMPUTER	SONIT SYSTEMS, LLC	NETADMIN - DECEMBER 2019	59133-BPU	01/09/20	269.06	71982
591-175.000-801.200	COMPUTER	SONIT SYSTEMS, LLC	NETADMIN - DECEMBER 2019	59133-BPU	01/09/20	269.06	71982
						<u>1,076.25</u>	
Total For Check 71982						1,076.25	
Check 71983							
582-543.000-801.000	CONTRACTUAL SERVICES	UIS PROGRAMMABLE SERVI	SERVICES THRU 12-6	530358946	01/09/20	2,304.44	71983

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Check 71983							
						Total For Check 71983	2,304.44
590-547.000-930.000	REPAIRS & MAINTENANCE	USABLUEBOOK	CAL GAS, PUMP PARTS, PVDF UNION,SER' 092121		01/09/20	268.23	71984
591-545.000-930.000	REPAIRS & MAINTENANCE	USABLUEBOOK	CAL GAS, PUMP PARTS, PVDF UNION,SER' Multiple		01/09/20	1,074.02	71984
						Total For Check 71984	1,342.25
Check 71985							
582-544.000-801.000	CONTRACTUAL SERVICES	MILSOFT	1-1-2020 DISPATCH SUPPORT MILSOFT	Multiple	01/09/20	932.27	71985
590-546.000-801.000	CONTRACTUAL SERVICES	MILSOFT	1-1-2020 IVR SUPPORT MILSOFT	20200158	01/09/20	132.81	71985
591-175.000-801.000	CONTRACTUAL SERVICES	MILSOFT	1-1-2020 IVR SUPPORT MILSOFT	20200158	01/09/20	132.80	71985
						Total For Check 71985	1,197.88
Check 71986							
582-544.000-740.000	FUEL AND LUBRICANTS	WATKINS OIL COMPANY	FUEL PURCHASES	000090-1936501	01/09/20	1,265.03	71986
590-547.000-740.000	FUEL AND LUBRICANTS	WATKINS OIL COMPANY	FUEL PURCHASES	000090-1936501	01/09/20	513.33	71986
591-544.000-740.000	FUEL AND LUBRICANTS	WATKINS OIL COMPANY	FUEL PURCHASES	000090-1936501	01/09/20	56.44	71986
						Total For Check 71986	1,834.80
Check 71987							
582-175.000-880.000	COMMUNITY PROMOTION	WCSR	ADS	Multiple	01/09/20	133.63	71987
590-175.000-880.000	COMMUNITY PROMOTION	WCSR	ADS	Multiple	01/09/20	66.81	71987
591-175.000-880.000	COMMUNITY PROMOTION	WCSR	ADS	Multiple	01/09/20	66.81	71987
						Total For Check 71987	267.25
Check 71988							
582-543.000-930.000	REPAIRS & MAINTENANCE	WHEELER WORLD INC	PNEUMATIC SWITCH	13048	01/09/20	41.62	71988
						Total For Check 71988	41.62
Check 71989							
582-175.000-801.000	CONTRACTUAL SERVICES	WORKHEALTH-QUINCY, PLL	DUSTIN WHEELER DOT PHYSICAL	6711	01/09/20	70.00	71989
						Total For Check 71989	70.00
Check 71990							
582-544.000-801.300	TREE TRIMMING	WRIGHT TREE SERVICE	TREE TRIMMING	Multiple	01/09/20	11,412.35	71990
						Total For Check 71990	11,412.35
Check 88							
582-000.000-228.100	DUE TO MMERS - RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	00102207-15	01/09/20	7,275.07	88
582-175.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	00102207-15	01/09/20	10,648.91	88
590-175.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	00102207-15	01/09/20	3,906.51	88
591-175.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	00102207-15	01/09/20	3,605.58	88
						Total For Check 88	25,436.07

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE  
 EXP CHECK RUN DATES 12/27/2019 - 01/09/2020  
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID  
 BANK CODE: BPUAP

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #	
Fund Totals:								
			Fund 582 ELECTRIC FUND			83,493.21		
			Fund 590 SEWER FUND			10,710.37		
			Fund 591 WATER FUND			23,214.66		
Total For All Funds:							117,418.24	
--- TOTALS BY GL DISTRIBUTION ---								
582-000.000-110.000			INVENTORY			11,456.56		
582-000.000-158.000-20			CONSTRUCTION WORK IN PROGRESS			693.59		
582-000.000-158.000-20			CONSTRUCTION WORK IN PROGRESS			2,456.84		
582-000.000-158.000-20			CONSTRUCTION WORK IN PROGRESS			13,520.10		
582-000.000-202.000			ACCOUNTS PAYABLE			332.47		
582-000.000-214.101			DUE TO GENERAL FUND			15.50		
582-000.000-228.100			DUE TO MMERS - RETIREMENT CONT. BPU			7,275.07		
582-175.000-716.000			RETIREMENT			10,648.91		
582-175.000-726.000			SUPPLIES			42.30		
582-175.000-801.000			CONTRACTUAL SERVICES			2,184.58		
582-175.000-801.200			COMPUTER			538.13		
582-175.000-806.000			LEGAL SERVICES			60.00		
582-175.000-810.000			DUES AND SUBSCRIPTIONS			14,637.00		
582-175.000-861.000			TRAINING & SEMINARS			785.00		
582-175.000-880.000			COMMUNITY PROMOTION			508.51		
582-175.000-925.000			TELEPHONE			524.36		
582-175.000-930.000			REPAIRS & MAINTENANCE			70.00		
582-543.000-726.000			SUPPLIES			108.81		
582-543.000-801.000			CONTRACTUAL SERVICES			2,464.94		
582-543.000-920.400			UTILITIES - GAS			1,358.47		
582-543.000-930.000			REPAIRS & MAINTENANCE			41.62		
582-544.000-726.800			SUPPLIES - OPERATIONS			160.80		
582-544.000-740.000			FUEL AND LUBRICANTS			1,265.03		
582-544.000-801.000			CONTRACTUAL SERVICES			932.27		
582-544.000-801.300			TREE TRIMMING			11,412.35		
590-000.000-202.000			ACCOUNTS PAYABLE			126.04		
590-000.000-214.101			DUE TO GENERAL FUND			7.75		
590-175.000-716.000			RETIREMENT			3,906.51		
590-175.000-726.000			SUPPLIES			21.15		
590-175.000-801.000			CONTRACTUAL SERVICES			1,057.19		
590-175.000-801.200			COMPUTER			269.06		
590-175.000-880.000			COMMUNITY PROMOTION			254.25		
590-175.000-925.000			TELEPHONE			423.32		
590-175.000-930.000			REPAIRS & MAINTENANCE			35.00		
590-546.000-730.039			BPU VEHICLE MAINT/SUPPLIES			42.54		
590-546.000-801.000			CONTRACTUAL SERVICES			132.81		
590-546.000-925.000			TELEPHONE			212.19		
590-547.000-726.900			SUPPLIES - LABORATORY			35.00		
590-547.000-727.700			SUPPLIES - DIOXIDE			510.03		
590-547.000-740.000			FUEL AND LUBRICANTS			513.33		
590-547.000-801.000			CONTRACTUAL SERVICES			2,420.75		
590-547.000-925.000			TELEPHONE			212.19		
590-547.000-930.000			REPAIRS & MAINTENANCE			531.26		
591-000.000-202.000			ACCOUNTS PAYABLE			105.17		
591-000.000-214.101			DUE TO GENERAL FUND			7.75		
591-175.000-716.000			RETIREMENT			3,605.58		
591-175.000-726.000			SUPPLIES			21.15		
591-175.000-730.039			BPU VEHICLE MAINT/SUPPLIES			16.07		
591-175.000-801.000			CONTRACTUAL SERVICES			1,189.98		
591-175.000-801.200			COMPUTER			269.06		
591-175.000-880.000			COMMUNITY PROMOTION			254.24		

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE  
EXP CHECK RUN DATES 12/27/2019 - 01/09/2020  
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID  
BANK CODE: BPUAP

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
		591-175.000-925.000	TELEPHONE			423.30	
		591-175.000-930.000	REPAIRS & MAINTENANCE			35.00	
		591-544.000-726.800	SUPPLIES - OPERATIONS			321.34	
		591-544.000-740.000	FUEL AND LUBRICANTS			56.44	
		591-544.000-801.000	CONTRACTUAL SERVICES			1,333.00	
		591-544.000-930.000	REPAIRS & MAINTENANCE			7,874.99	
		591-545.000-727.400	SUPPLIES - PHOSPHATE			4,197.60	
		591-545.000-930.000	REPAIRS & MAINTENANCE			3,503.99	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE  
EXP CHECK RUN DATES 01/10/2020 - 10/23/2020  
BOTH JOURNALIZED AND UNJOURNALIZED PAID  
BANK CODE: BPUAP

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Check 71991							
582-175.000-715.000	HEALTH AND LIFE INSURANCE	BLUE CROSS & BLUE SHIE	DENTAL & VISION INSURANCE GROUP 007	016829/015973	01/15/20	1,075.49	71991
590-175.000-715.000	HEALTH AND LIFE INSURANCE	BLUE CROSS & BLUE SHIE	DENTAL & VISION INSURANCE GROUP 007	016829/015973	01/15/20	501.35	71991
591-175.000-715.000	HEALTH AND LIFE INSURANCE	BLUE CROSS & BLUE SHIE	DENTAL & VISION INSURANCE GROUP 007	016829/015973	01/15/20	226.87	71991
Total For Check 71991						1,803.71	
Check 72132							
591-175.000-801.000	CONTRACTUAL SERVICES	ADT SECURITY SERVICES	ALARM SERVICE 401 HILLSDALE STREET	745128360	01/23/20	90.30	72132
Total For Check 72132						90.30	
Check 72133							
582-175.000-726.202	SUPPLIES - COMPUTER	AMAZON CAPITAL SERVICE	BPU BOARD ROOM CABLES AND INPUTS FO:	A2NDB87FCJHEF	01/23/20	69.91	72133
590-175.000-726.200	OFFICE SUPPLIES	AMAZON CAPITAL SERVICE	BPU BOARD ROOM CABLES AND INPUTS FO:	A2NDB87FCJHEF	01/23/20	34.95	72133
590-547.000-930.000	REPAIRS & MAINTENANCE	AMAZON CAPITAL SERVICE	ELECTROMECHANICAL APPLILANCE TIMER,	1TF6-WQJK-VVLV	01/23/20	65.37	72133
591-175.000-726.200	OFFICE SUPPLIES	AMAZON CAPITAL SERVICE	BPU BOARD ROOM CABLES AND INPUTS FO:	A2NDB87FCJHEF	01/23/20	34.95	72133
Total For Check 72133						205.18	
Check 72134							
582-000.000-158.000-20	CONSTRUCTION WORK IN PROGF	AMERICAN COPPER AND BR	ELECTRICAL MISC HARDWARE	Multiple	01/23/20	22.95	72134
582-543.000-930.000	REPAIRS & MAINTENANCE	AMERICAN COPPER AND BR	ELECTRICAL MISC HARDWARE	20INV002163	01/23/20	38.48	72134
582-544.000-726.800	SUPPLIES - OPERATIONS	AMERICAN COPPER AND BR	CORDLESS DRILL TOOL REPLACEMENT	20INV001688	01/23/20	682.00	72134
591-545.000-930.000	REPAIRS & MAINTENANCE	AMERICAN COPPER AND BR	PLUMBING. LIGHTING	Multiple	01/23/20	290.96	72134
Total For Check 72134						1,034.39	
Check 72135							
582-175.000-726.000	SUPPLIES	ARROW SWIFT PRINTING	AP CHECKS	Multiple	01/23/20	349.49	72135
590-175.000-726.000	SUPPLIES	ARROW SWIFT PRINTING	AP CHECKS	Multiple	01/23/20	199.75	72135
591-175.000-726.000	SUPPLIES	ARROW SWIFT PRINTING	AP CHECKS	Multiple	01/23/20	149.74	72135
Total For Check 72135						698.98	
Check 72136							
590-547.000-801.000	CONTRACTUAL SERVICES	BIOTECH AGRONOMICS	SLUDGE HAULING JANUARY 2020	2395	01/23/20	30,409.60	72136
Total For Check 72136						30,409.60	
Check 72137							
582-175.000-726.000	SUPPLIES	BSB COMMUNICATIONS INC	BLUETOOTH HANDSET	150445	01/23/20	65.37	72137
590-175.000-726.000	SUPPLIES	BSB COMMUNICATIONS INC	BLUETOOTH HANDSET	150445	01/23/20	32.69	72137
591-175.000-726.000	SUPPLIES	BSB COMMUNICATIONS INC	BLUETOOTH HANDSET	150445	01/23/20	32.68	72137
Total For Check 72137						130.74	
Check 72138							
582-175.000-880.000	COMMUNITY PROMOTION	CHESTNEY PUBLISHING	MAR/APR SIMPLY HERS	9652	01/23/20	25.00	72138
590-175.000-880.000	COMMUNITY PROMOTION	CHESTNEY PUBLISHING	MAR/APR SIMPLY HERS	9652	01/23/20	12.50	72138
591-175.000-880.000	COMMUNITY PROMOTION	CHESTNEY PUBLISHING	MAR/APR SIMPLY HERS	9652	01/23/20	12.50	72138
Total For Check 72138						50.00	
Check 72139							
582-175.000-801.000	CONTRACTUAL SERVICES	CINTAS CORPORATION	MATT'S	Multiple	01/23/20	60.00	72139
590-175.000-801.000	CONTRACTUAL SERVICES	CINTAS CORPORATION	MATT'S	Multiple	01/23/20	30.00	72139
591-175.000-801.000	CONTRACTUAL SERVICES	CINTAS CORPORATION	MATT'S	Multiple	01/23/20	30.00	72139
Total For Check 72139						120.00	
Check 72140							
582-175.000-718.000	UNEMPLOYMENT INSURANCE	CITY OF HILLSDALE	UMEMPLOYMENT INSURANCE	01.10.2020	01/23/20	2,500.00	72140
582-175.000-820.000	PILOT	CITY OF HILLSDALE	OPERATION ROUND-UP	12.31.2019	01/23/20	59,773.58	72140
582-175.000-995.101	TRANSFER OUT TO CITY	CITY OF HILLSDALE		12.31.2019	01/23/20	37,557.02	72140



INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE  
EXP CHECK RUN DATES 01/10/2020 - 10/23/2020  
BOTH JOURNALIZED AND UNJOURNALIZED PAID  
BANK CODE: BPUAP

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Check 72140							
590-175.000-718.000	UNEMPLOYMENT INSURANCE	CITY OF HILLSDALE	UMEMPLOYMENT INSURANCE	01.10.2020	01/23/20	650.00	72140
590-175.000-820.000	PILOT	CITY OF HILLSDALE	OPERATION ROUND-UP	12.31.2019	01/23/20	10,328.65	72140
590-175.000-995.101	TRANSFER OUT TO CITY	CITY OF HILLSDALE		12.31.2019	01/23/20	18,778.51	72140
591-175.000-718.000	UNEMPLOYMENT INSURANCE	CITY OF HILLSDALE	UMEMPLOYMENT INSURANCE	01.10.2020	01/23/20	1,050.00	72140
591-175.000-820.000	PILOT	CITY OF HILLSDALE	OPERATION ROUND-UP	12.31.2019	01/23/20	7,206.62	72140
591-175.000-995.101	TRANSFER OUT TO CITY	CITY OF HILLSDALE		12.31.2019	01/23/20	18,778.51	72140
Total For Check 72140						156,622.89	
Check 72141							
582-000.000-202.000	ACCOUNTS PAYABLE	COLE, ROBERT L	UB refund for account: 025869	01/21/2020	01/23/20	19.00	72141
Total For Check 72141						19.00	
Check 72142							
582-000.000-249.100	LOW INCOME ENERGY ASSISTAN	COMMUNITY ACTION AGENC	OPERATION ROUND-UP	12.31.2019	01/23/20	2,585.85	72142
Total For Check 72142						2,585.85	
Check 72143							
582-175.000-726.000	SUPPLIES	CURRENT OFFICE SOLUTIO	CALCULATOR	638638-00	01/23/20	119.89	72143
590-175.000-726.000	SUPPLIES	CURRENT OFFICE SOLUTIO	CALCULATOR	638638-00	01/23/20	59.95	72143
591-175.000-726.000	SUPPLIES	CURRENT OFFICE SOLUTIO	CALCULATOR	638638-00	01/23/20	59.94	72143
Total For Check 72143						239.78	
Check 72144							
591-545.000-930.000	REPAIRS & MAINTENANCE	DETROIT PUMP	SHIPPING NOT PAYED ON ORIGINAL PO	1057838	01/23/20	26.01	72144
Total For Check 72144						26.01	
Check 72145							
591-544.000-930.000	REPAIRS & MAINTENANCE	DUBOIS TRUCKING AND EX	TOPSOIL	QB1607	01/23/20	23.00	72145
Total For Check 72145						23.00	
Check 72146							
582-175.000-906.000	SPONSORSHIPS	EDP OF HILLSDALE COUNT	ECONOMIC DEVELOPMENT PARTNERSHIP AN: 301		01/23/20	7,500.00	72146
590-175.000-906.000	SPONSORSHIPS	EDP OF HILLSDALE COUNT	ECONOMIC DEVELOPMENT PARTNERSHIP AN: 301		01/23/20	3,750.00	72146
591-175.000-906.000	SPONSORSHIPS	EDP OF HILLSDALE COUNT	ECONOMIC DEVELOPMENT PARTNERSHIP AN: 301		01/23/20	3,750.00	72146
Total For Check 72146						15,000.00	
Check 72147							
590-547.000-726.900	SUPPLIES - LABORATORY	ENVIRONMENTAL RESOURCE	WS282 AND DMRQA40 TESTING MATERIALS	9229941	01/23/20	25.07	72147
591-545.000-801.000	CONTRACTUAL SERVICES	ENVIRONMENTAL RESOURCE	WS282 AND DMRQA40 TESTING MATERIALS	9229941	01/23/20	270.00	72147
Total For Check 72147						295.07	
Check 72148							
582-544.000-726.800	SUPPLIES - OPERATIONS	FAMILY FARM & HOME	FENCE STAPLES	580/54	01/23/20	21.99	72148
591-544.000-730.039	BPU VEHICLE MAINT/SUPPLIES	FAMILY FARM & HOME	GREASE, BOLTS	579/54	01/23/20	56.09	72148
Total For Check 72148						78.08	
Check 72149							
590-547.000-970.000-19	CAPITAL OUTLAY	FOULKE CONSTRUCTION	WWTP HVAC 5TH REQUEST FOR PAYMENT	01.16.2020	01/23/20	142,200.00	72149
Total For Check 72149						142,200.00	
Check 72150							
582-175.000-726.000	SUPPLIES	GELZER & SON INC	PHONE CORD	C355656	01/23/20	5.99	72150
582-544.000-726.800	SUPPLIES - OPERATIONS	GELZER & SON INC	LED BULBS AND SOCKET REDUCER	C355299	01/23/20	23.57	72150
590-175.000-726.000	SUPPLIES	GELZER & SON INC	PHONE CORD	C355656	01/23/20	3.00	72150
590-547.000-930.000	REPAIRS & MAINTENANCE	GELZER & SON INC	24 HOUR TIMER	C35919	01/23/20	10.49	72150

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE  
EXP CHECK RUN DATES 01/10/2020 - 10/23/2020  
BOTH JOURNALIZED AND UNJOURNALIZED PAID  
BANK CODE: BPUAP

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Check 72150							
591-175.000-726.000	SUPPLIES	GELZER & SON INC	PHONE CORD	C355656	01/23/20	2.99	72150
			Total For Check 72150			46.04	
Check 72151							
590-547.000-727.500	SUPPLIES - CHLORINE	HAVILAND PRODUCTS COMP	CHLORINE GAS CYLINDER	340701	01/23/20	695.00	72151
			Total For Check 72151			695.00	
Check 72152							
582-544.000-726.800	SUPPLIES - OPERATIONS	HEFFERNAN SOFT WATER S	WATER	117763	01/23/20	3.60	72152
590-547.000-726.900	SUPPLIES - LABORATORY	HEFFERNAN SOFT WATER S	DISTILLED WATER	117627	01/23/20	17.50	72152
			Total For Check 72152			21.10	
Check 72153							
582-544.000-801.000	CONTRACTUAL SERVICES	HILLSDALE TOWNSHIP FIR	DOWN WIRE RESPONSES	Multiple	01/23/20	900.00	72153
			Total For Check 72153			900.00	
Check 72154							
582-000.000-249.100	LOW INCOME ENERGY ASSISTAN	LARA - MI PUBLIC SERVI	"LIEAF-6099 DEC 2019 P.A. 95"	12.31.2019	01/23/20	5,498.97	72154
			Total For Check 72154			5,498.97	
Check 72155							
582-000.000-202.000	ACCOUNTS PAYABLE	LEWIS, MATT A	UB refund for account: 030065	01/23/2020	01/23/20	42.61	72155
			Total For Check 72155			42.61	
Check 72156							
590-547.000-970.000-19	CAPITAL OUTLAY	MENDE ENGINEERING SOLU	PHASE III WWTP HVAC ENGINEERING SEC	763	01/23/20	1,680.00	72156
			Total For Check 72156			1,680.00	
Check 72157							
590-547.000-801.000	CONTRACTUAL SERVICES	MERIT LABORATORIES	BEF COMPLIANCE TESTING, MONTHLY MER	Multiple	01/23/20	1,442.50	72157
			Total For Check 72157			1,442.50	
Check 72158							
582-543.000-801.000	CONTRACTUAL SERVICES	MICH DEPT OF ENVIRONME	ANNUAL AIR QUALITY FEE	761-10478432	01/23/20	11,136.00	72158
			Total For Check 72158			11,136.00	
Check 72159							
582-175.000-920.400	UTILITIES - GAS	MICH GAS UTILITIES	NATURAL GAS UTILITY - WAREHOUSE	2860038874	01/23/20	185.79	72159
590-175.000-920.400	UTILITIES - GAS	MICH GAS UTILITIES	NATURAL GAS UTILITY - WAREHOUSE	2860038874	01/23/20	92.90	72159
590-547.000-920.400	UTILITIES - GAS	MICH GAS UTILITIES	NATURAL GAS UTILITY - WTP	Multiple	01/23/20	813.40	72159
591-175.000-920.400	UTILITIES - GAS	MICH GAS UTILITIES	NATURAL GAS UTILITY - WAREHOUSE	2860038874	01/23/20	92.89	72159
591-545.000-920.400	UTILITIES - GAS	MICH GAS UTILITIES	NATURAL GAS UTILITY - WPT	2860052461	01/23/20	200.58	72159
			Total For Check 72159			1,385.56	
Check 72160							
582-543.000-740.300	NATURAL GAS - ENGINE #5	MICHIGAN SOUTH CENTRAL	NATURAL GAS FOR DECEMBER 2019	H 12-19	01/23/20	317.91	72160
582-543.000-740.400	NATURAL GAS - ENGINE #6	MICHIGAN SOUTH CENTRAL	NATURAL GAS FOR DECEMBER 2019	H 12-19	01/23/20	402.68	72160
582-543.000-920.400	UTILITIES - GAS	MICHIGAN SOUTH CENTRAL	NATURAL GAS FOR DECEMBER 2019	H 12-19	01/23/20	1,398.79	72160
			Total For Check 72160			2,119.38	
Check 72161							
582-544.000-730.000	VEH./EQUIP. MAINT. SUPPLIE	PERFORMANCE AUTOMOTIVE	OIL FILTERS LINE TRUCKS	10284-1307051	01/23/20	190.16	72161
591-544.000-930.000	REPAIRS & MAINTENANCE	PERFORMANCE AUTOMOTIVE	DEF FLUID	Multiple	01/23/20	140.29	72161
			Total For Check 72161			330.45	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE  
EXP CHECK RUN DATES 01/10/2020 - 10/23/2020  
BOTH JOURNALIZED AND UNJOURNALIZED PAID  
BANK CODE: BPUAP

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Check 72162							
582-000.000-110.000	INVENTORY	POWERLINE SUPPLY	INVENTORY	Multiple	01/23/20	5,044.17	72162
582-544.000-726.800	SUPPLIES - OPERATIONS	POWERLINE SUPPLY	LINEMAN TOOLS	Multiple	01/23/20	1,051.16	72162
			Total For Check 72162			6,095.33	
Check 72164							
582-175.000-726.000	SUPPLIES	POWERS CLOTHING, INC.	MISC SUPPLIES	8393	01/23/20	148.75	72164
590-175.000-726.000	SUPPLIES	POWERS CLOTHING, INC.	MISC SUPPLIES	8393	01/23/20	74.38	72164
591-175.000-726.000	SUPPLIES	POWERS CLOTHING, INC.	MISC SUPPLIES	8393	01/23/20	74.37	72164
			Total For Check 72164			297.50	
Check 72165							
582-175.000-801.200	COMPUTER	SONIT SYSTEMS, LLC	FUSEMAIL SPAM FILTERING	59213	01/23/20	266.73	72165
590-175.000-801.200	COMPUTER	SONIT SYSTEMS, LLC	FUSEMAIL SPAM FILTERING	59213	01/23/20	266.73	72165
			Total For Check 72165			533.46	
Check 72166							
582-000.000-158.000-19	CONSTRUCTION WORK IN PROGF SSOE		SERVICES 11-17 12-14	1917489	01/23/20	1,030.83	72166
			Total For Check 72166			1,030.83	
Check 72167							
582-000.000-202.000	ACCOUNTS PAYABLE	TO THE ESTATE OF TURNE UB refund for account: 026013		01/23/2020	01/23/20	39.14	72167
590-000.000-202.000	ACCOUNTS PAYABLE	TO THE ESTATE OF TURNE UB refund for account: 026013		01/23/2020	01/23/20	39.77	72167
591-000.000-202.000	ACCOUNTS PAYABLE	TO THE ESTATE OF TURNE UB refund for account: 026013		01/23/2020	01/23/20	34.09	72167
			Total For Check 72167			113.00	
Check 72168							
591-545.000-727.200	SUPPLIES - SODIUM HYPOCHLORITE	UNIVAR SOLUTIONS USA I 12.5% SODIUM HYPOCHLORITE		TO906056	01/23/20	1,441.50	72168
			Total For Check 72168			1,441.50	
Check 72169							
590-547.000-930.000	REPAIRS & MAINTENANCE	USABOOK	VALVES, QUICK COUPLING	Multiple	01/23/20	342.95	72169
			Total For Check 72169			342.95	
Check 72170							
582-175.000-925.000	TELEPHONE	VERIZON WIRELESS	CELL PHONES	9845417925	01/23/20	4.80	72170
			Total For Check 72170			4.80	
Check 72171							
582-000.000-202.000	ACCOUNTS PAYABLE	WIEGOLD, MARK A	UB refund for account: 026701	01/23/2020	01/23/20	17.84	72171
			Total For Check 72171			17.84	
Check 89							
582-000.000-265.000	ACCRUED SALES TAX	STATE OF MICHIGAN	SALES TAX	12.31.2019-BPU	01/13/20	30,614.05	89
582-000.000-693.000	MISC NON-OPERATING INCOME	STATE OF MICHIGAN	SALES TAX	12.31.2019-BPU	01/13/20	(192.84)	89
			Total For Check 89			30,421.21	
Check 90							
582-175.000-861.000	TRAINING & SEMINARS	BUSINESS CARD	OSHA GENERAL INDUSTRY REGULATIONS	Multiple	01/23/20	97.01	90
582-544.000-726.800	SUPPLIES - OPERATIONS	BUSINESS CARD	2 DOUBLE SQUARE SOCKETS SNAPON	12111931457	01/23/20	183.38	90
590-175.000-861.000	TRAINING & SEMINARS	BUSINESS CARD	OSHA GENERAL INDUSTRY REGULATIONS	Multiple	01/23/20	29.86	90
591-175.000-861.000	TRAINING & SEMINARS	BUSINESS CARD	OSHA GENERAL INDUSTRY REGULATIONS	Multiple	01/23/20	29.84	90
			Total For Check 90			340.09	
Check 91							
582-175.000-715.000	HEALTH AND LIFE INSURANCE	SUN LIFE ASSURANCE COM INSURANCE CLIENT 020894		002	01/23/20	209.38	91

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE  
 EXP CHECK RUN DATES 01/10/2020 - 10/23/2020  
 BOTH JOURNALIZED AND UNJOURNALIZED PAID  
 BANK CODE: BPUAP

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Check 91							
582-175.000-721.000	DISABILITY INSURANCE	SUN LIFE ASSURANCE	COM INSURANCE CLIENT 020894	002	01/23/20	379.65	91
590-175.000-715.000	HEALTH AND LIFE INSURANCE	SUN LIFE ASSURANCE	COM INSURANCE CLIENT 020894	002	01/23/20	90.25	91
590-175.000-721.000	DISABILITY INSURANCE	SUN LIFE ASSURANCE	COM INSURANCE CLIENT 020894	002	01/23/20	140.61	91
591-175.000-715.000	HEALTH AND LIFE INSURANCE	SUN LIFE ASSURANCE	COM INSURANCE CLIENT 020894	002	01/23/20	61.37	91
591-175.000-721.000	DISABILITY INSURANCE	SUN LIFE ASSURANCE	COM INSURANCE CLIENT 020894	002	01/23/20	97.09	91
Total For Check 91						978.35	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE  
EXP CHECK RUN DATES 01/10/2020 - 10/23/2020  
BOTH JOURNALIZED AND UNJOURNALIZED PAID  
BANK CODE: BPUAP

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #	
Fund Totals:								
			Fund 582 ELECTRIC FUND			171,466.14		
			Fund 590 SEWER FUND			212,817.73		
			Fund 591 WATER FUND			34,263.18		
Total For All Funds:							418,547.05	
--- TOTALS BY GL DISTRIBUTION ---								
582-000.000-110.000			INVENTORY			5,044.17		
582-000.000-158.000-19			CONSTRUCTION WORK IN PROGRESS			1,030.83		
582-000.000-158.000-20			CONSTRUCTION WORK IN PROGRESS			22.95		
582-000.000-202.000			ACCOUNTS PAYABLE			118.59		
582-000.000-249.100			LOW INCOME ENERGY ASSISTANCE			8,084.82		
582-000.000-265.000			ACCRUED SALES TAX			30,614.05		
582-000.000-693.000			MISC NON-OPERATING INCOME			(192.84)		
582-175.000-715.000			HEALTH AND LIFE INSURANCE			1,284.87		
582-175.000-718.000			UNEMPLOYMENT INSURANCE			2,500.00		
582-175.000-721.000			DISABILITY INSURANCE			379.65		
582-175.000-726.000			SUPPLIES			689.49		
582-175.000-726.202			SUPPLIES - COMPUTER			69.91		
582-175.000-801.000			CONTRACTUAL SERVICES			60.00		
582-175.000-801.200			COMPUTER			266.73		
582-175.000-820.000			PILOT			59,773.58		
582-175.000-861.000			TRAINING & SEMINARS			97.01		
582-175.000-880.000			COMMUNITY PROMOTION			25.00		
582-175.000-906.000			SPONSORSHIPS			7,500.00		
582-175.000-920.400			UTILITIES - GAS			185.79		
582-175.000-925.000			TELEPHONE			4.80		
582-175.000-995.101			TRANSFER OUT TO CITY			37,557.02		
582-543.000-740.300			NATURAL GAS - ENGINE #5			317.91		
582-543.000-740.400			NATURAL GAS - ENGINE #6			402.68		
582-543.000-801.000			CONTRACTUAL SERVICES			11,136.00		
582-543.000-920.400			UTILITIES - GAS			1,398.79		
582-543.000-930.000			REPAIRS & MAINTENANCE			38.48		
582-544.000-726.800			SUPPLIES - OPERATIONS			1,965.70		
582-544.000-730.000			VEH./EQUIP. MAINT. SUPPLIES			190.16		
582-544.000-801.000			CONTRACTUAL SERVICES			900.00		
590-000.000-202.000			ACCOUNTS PAYABLE			39.77		
590-175.000-715.000			HEALTH AND LIFE INSURANCE			591.60		
590-175.000-718.000			UNEMPLOYMENT INSURANCE			650.00		
590-175.000-721.000			DISABILITY INSURANCE			140.61		
590-175.000-726.000			SUPPLIES			369.77		
590-175.000-726.200			OFFICE SUPPLIES			34.95		
590-175.000-801.000			CONTRACTUAL SERVICES			30.00		
590-175.000-801.200			COMPUTER			266.73		
590-175.000-820.000			PILOT			10,328.65		
590-175.000-861.000			TRAINING & SEMINARS			29.86		
590-175.000-880.000			COMMUNITY PROMOTION			12.50		
590-175.000-906.000			SPONSORSHIPS			3,750.00		
590-175.000-920.400			UTILITIES - GAS			92.90		
590-175.000-995.101			TRANSFER OUT TO CITY			18,778.51		
590-547.000-726.900			SUPPLIES - LABORATORY			42.57		
590-547.000-727.500			SUPPLIES - CHLORINE			695.00		
590-547.000-801.000			CONTRACTUAL SERVICES			31,852.10		
590-547.000-920.400			UTILITIES - GAS			813.40		
590-547.000-930.000			REPAIRS & MAINTENANCE			418.81		
590-547.000-970.000-19			CAPITAL OUTLAY			143,880.00		
591-000.000-202.000			ACCOUNTS PAYABLE			34.09		
591-175.000-715.000			HEALTH AND LIFE INSURANCE			288.24		

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
		591-175.000-718.000	UNEMPLOYMENT INSURANCE			1,050.00	
		591-175.000-721.000	DISABILITY INSURANCE			97.09	
		591-175.000-726.000	SUPPLIES			319.72	
		591-175.000-726.200	OFFICE SUPPLIES			34.95	
		591-175.000-801.000	CONTRACTUAL SERVICES			120.30	
		591-175.000-820.000	PILOT			7,206.62	
		591-175.000-861.000	TRAINING & SEMINARS			29.84	
		591-175.000-880.000	COMMUNITY PROMOTION			12.50	
		591-175.000-906.000	SPONSORSHIPS			3,750.00	
		591-175.000-920.400	UTILITIES - GAS			92.89	
		591-175.000-995.101	TRANSFER OUT TO CITY			18,778.51	
		591-544.000-730.039	BPU VEHICLE MAINT/SUPPLIES			56.09	
		591-544.000-930.000	REPAIRS & MAINTENANCE			163.29	
		591-545.000-727.200	SUPPLIES - SODIUM HYPOCHLORITE			1,441.50	
		591-545.000-801.000	CONTRACTUAL SERVICES			270.00	
		591-545.000-920.400	UTILITIES - GAS			200.58	
		591-545.000-930.000	REPAIRS & MAINTENANCE			316.97	

**CITY COUNCIL MINUTES**

City of Hillsdale  
Council Chambers  
January 20, 2020  
7:00 P.M.

Regular Meeting

**Call to Order and Pledge of Allegiance**

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

**Roll Call**

Mayor Adam Stockford called the meeting to order.

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

Council Members absent:	Tony Vear, Ward 1
-------------------------	-------------------

Also present were: Attorney John Lovinger, David Mackie (City Manager), Katy Price (City Clerk), Jake Hammel (DPS), Scott Hephner (Chief of Police/Fire), Chris McArthur (BPU Director), Penny Swan, Ruth Brown, Dennis Wainscott, Ted Jansen, Kristin Bauer, Dean Affholter, Sheri Ingles, Doug Ingles, Judy Drake, John Drake, Sam Fry (HDN), Corey Burke, Matt Halleck, Ben Wilson, Sheri Lemke and Grace Wisner.

**Approval of Agenda**

Motion to approve the agenda as presented by Council Member Morrissey, seconded by Council Member Bell.

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

Motion passed 8-0.

**Public Comment**

Ted Jansen, 104 Hillsdale Street, commented on New Business items C. City Engineer. He expressed his displeasure of bringing on a full-time city engineer while not having the firefighters fully staffed with a fourth full time firefighter.

**Consent Agenda**

- A. Approval of Bills
  - 1. City Claims of December 12, 2019: \$165,920.81

- City Claims of December 26, 2019: \$101,988.66
- 2. BPU Claims of December 12, 2019: \$466,303.18  
BPU Claims of December 26, 2019: \$22,227.84
- 3. BPU WWTP Claims of December 26, 2019: \$14,363.13
- 4. Payroll of December 12, 2019: \$200,426.80  
Payroll of December 26, 2019: \$169,009.83
- B. City Council Minutes of December 16, 2019 Regular Meeting
- C. Planning Commission Minutes of November 19, 2019
- D. Board of Review Minutes of December 10, 2019
- E. Finance Minutes of December 16, 2019 & December 30, 2019
- F. November 2019 Financial Report
- G. BPU Purchase of Regulators for Pittsford/Osseo line
- H. BPU Purchase of Transformers for Voltage Upgrade
- I. December 2019 Financial Report

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

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

Motion passed 8-0.

**Communications/Petitions**

- A. 2019 Archery Hunt Results
- B. Leaf Collection Email
- C. Brown Bags Leaves Email
- D. Community Conversation Email
- E. Census 2020 Trends Luncheon
- F. Comcast Letter
- G. Great Start Collaborative Child Care Forum
- H. Grace Wisner Letter

Grace Wisner approached Council and discussed her safety concerns with someone being in her home.

The items of communications were received for informational purposes only.

**Introduction and Adoption of Ordinances/Public Hearings**

**Old Business**

- A. Street Projects – ICE Grant, Verbal Update

DPS Director Hammel updated Council on Street projects. ICE Grant has been completed. Fayette Street construction is now the focus for spring 2020.

No action taken.

**New Business**

- A. Michigan Milestone Award



Discussion ensued on the 150<sup>th</sup> year milestone plaque. No action taken.

B. Hillsdale Way Finding Project

Dean Affholter, EDC Chairman discussed the project with Council.

Council discussion ensued on the types of signage.

No action taken.

C. City Engineer

City Manager Mackie discussed the position of city engineer with Council.

Council discussion ensued on financial payoff with having an “in house” engineer to help assist on projects.

Council Member Morrissey, seconded by Council Member Stuchell to approve the recommendation to replace Mr. Matt Taylor as current City’s part-time engineer and approve Ms. Kristin Bauer as the City’s new full-time engineer.

By a voice vote, the motion passed unanimously.

D. Letter of Support – Michigan Health Endowment Fund

City Manager Mackie, discussed the letter of support for Key Opportunities to apply for a \$100,000.00 planning grant to look into the possibility of forming a countywide transportation authority.

Council Member Stuchell, seconded by Council Member Morrissey to approve resolution establishing transfer provision.

Roll call:	Mayor Stockford	Nay
	Council Member Stuchell	Aye
	Council Member Morrissey	Aye
	Council Member Pratt	Aye
	Council Member Sharp	Aye
	Council Member Zesier	Aye
	Council Member Briner	Nay
	Council Member Bell	Nay

Motion passed 5-3.

**Miscellaneous Reports**

A. Proclamation – None

B. Appointment: Election Commission – Cathy Kelemen.

Council Member Bell, seconded by Council Member Zeiser to approve the presented appointment.

By a voice vote, the motion passed unanimously.

C. Other – Info Only- Code Enforcement Progress Report- 65 Westwood Street

Council discussion ensued about property.

No action taken.

**General Public Comment**

Doug Ingles, 20 Vine Street, commented he is a republican candidate for District 1 County Commissioner. Ingles shared the Politics with Candidates event schedule on Saturday, February 15, 2020 from 4:30pm to 5:30pm at the Stadium Roller Rink.

John Drake, 200 Hillwood Court, Jerome, MI stated his support for Ruth Brown County Commissioner District 1 and addressed the false allegations of a lawsuit between Ms. Brown and himself.

Don Hernandez, 30 S. Manning Street, thanked the city and BPU on all the beautiful Christmas decorations last month he received many compliments from his customers. He also stated his concern for the public safety and vandalism at the library with the rise in vagrancy.

Dennis Wainscott, 34 Garden St., commented on the support and expansion of public transportation.

Ted Jansen, 104 Hillsdale Street, commented on terrace plantings and discussion of the city engineer position.

**City Manager's Report**

Request for proposal for financial services will be finalized soon.

The Logan Street housing project that Council approved last year was not accepted by the state and will not be going any further.

Joint Planning Commission, EDC, TIFA and Council work session is scheduled for Saturday, January 25, 2020 at City Hall from 9:00a.m. to 11:00a.m.

Airport fuels sales have continued to rise from year to year. City Manager Mackie and Airport Manager Moore is currently working on the Fuel Farm relocation project.

Due to vandalism and other reasons the Baw Beese Lake gate will be locked at the scheduled times: winter 10:00p.m. – 4:00a.m., summer 12:00a.m. – 4:00a.m.

Library safety concerns are being addressed.

**Council Comments**

Council Member Morrissey commented on the terrace and discussion of timeline.

Council Member Briner stated he requested a progress report be brought to Council on the property at 65 Westwood Street.

**Adjournment**

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

The meeting adjourned at 8:39 p.m.

---

Adam L. Stockford, Mayor

---

Katy Price, City Clerk

**Economic Development Corporation  
Manufacturing & Technology Park Committee Meeting Minutes  
City of Hillsdale  
97 North Broad Street, Hillsdale, Michigan  
2nd Floor Conference Room, City Hall  
July 18, 2019 – 9:00 AM**

In Attendance: Matt Granata, David Loader, John Condon

- A. MEETING CALL TO ORDER at 9:01 a.m.
- B. CONSENT AGENDA – Mr. Granata made a motion to accept the consent agenda as presented. Mr. Loader seconded. Motion passed.
- C. PUBLIC COMMENT ON AGENDA ITEMS – No public comments.
- D. NEW BUSINESS
  - 1. Request for Proposal for Real Estate Broker Services – Hillsdale Manufacturing & Tech Park Vacant Land  
Mr. Granata made a motion to recommend to Council to continue further discussions with JLL to list the vacant property with negotiated terms in the Manufacturing and Technology Park. Mr. Condon seconded. Motion passed.
- E. OLD BUSINESS
  - 1. None
- F. Public Comment – No public comments.
- G. ADJOURNMENT – Mr. Condon made a motion to adjourn at 9:17 a.m. Mr. Granata seconded. Motion passed.



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

## **PLANNING COMMISSION MINUTES**

**HILLSDALE CITY HALL,**

**97 N. Broad Street**

**December 17, 2019 at 5:30 PM**

### **I. Call to Order**

- A. Vice-Chairman Samuel Nutter called the meeting to order at 5:30 pm
- B. Members present: Mayor Pro-tem William Morrissey, Commissioners Ron Scholl, Eric Moore and Jacob Parker
- C. Members absent: Commissioners Penny Swan & Elias McConnell
- D. Others present: Alan Beeker for the City

### **II. Public Comment**

No public comment

### **III. Consent Items/Communications**

Commissioner Scholl moved to approve the agenda and minutes as presented. Commissioner Morrissey seconded. All were in favor.

### **IV. Member Welcome**

The Planning Commission welcomed freshman Commissioner Jacob Parker to the Commission. Freshman Commissioner Elias McConnell was in Texas and will be welcomed to the Commission at the regular January meeting.

### **V. Zoning Ordinance Public Hearing**

- A. Vice-Chairman Samuel Nutter opened the Public Hearing at 5:33 p.m.
- B. Public Hearing Comment: There was no public for comment.
- C. Vice-Chairman Samuel Nutter closed the Public Hearing at 5:34 p.m.
- D. Commissioner Morrissey moved to recommend the Short Term Rental, Bed and Breakfast ordinances and new definitions to Council for adoption. Commissioner Scholl seconded.
- E. Roll Call Vote:

Commissioner Moore	yes
Commissioner Morrissey	yes
Commissioner Parker	yes
Commissioner Nutter	yes
Commissioner Scholl	yes

Motion passed. 5-0

### **VI. Old business**

There was no old business.

### **VII. New Business**

- A. Officer Elections.

- Commissioner Eric Moore nominated Vice Chair Samuel Nutter for Chair, Mayor Pro-Tem Morrissey seconded.
- Mayor Pro-Tem Morrissey nominated Commissioner Swan for Secretary, Vice Chair Samuel Nutter seconded.
- Vice Chair Nutter nominated Commissioner Moore for Vice Chair, Mayor Pro-Tem Morrissey seconded.
- Commissioner Scholl moved to accept nominations as presented, Commissioner Morrissey seconded. All were in favor.

B. 2020 Meeting Schedule – Mr. Beeker presented the schedule for regular meetings in 2020 for the Commissioner’ information.

**VIII. Master Plan review**

Mr. Beeker indicated that there the joint meeting of City Council, the Planning Commission, the Economic Development Corporation and the Tax Increment Finance Authority will be on January 25, 2020 from 9:00 a.m. to 11:00 a.m. It will be held at City Hall in the Council Chambers since the Library was already booked.

**IX. Zoning Ordinance Review**

No Ordinance Review.

**X. Zoning Administrator’s Report**

Mr. Beeker updated the Planning Commission on the Dawn Theater project and told them that the Keefer Hotel project would be on the agenda for the January meeting.

**XI. Commissioner Comments**

Commissioner Nutter asked the Commission for feedback on the Council presentation. He stated that his goal was to remind the Council that the Commissioners were appointed by them and that it was the goal of the Commission to support and apply the vision of the Council for the City.

**XII. Adjournment**

Commissioner Morrissey motioned to adjourn. Commissioner Parker seconded. All in favor. The meeting adjourned at 5:57 pm.

**Next meeting: January 21, 2020 at 5:30 pm.**



# CITY OF HILLSDALE

## Tax Increment Finance Authority TIFA Regular Meeting 3<sup>rd</sup> Floor City Hall November 19, 2019

### Minutes

#### **I. Call to Order at 7:30 am**

- A. Members Present: Chris Sumnar, Cindy Bieszk, Michael Clark, Councilman Greg Stuchell, Andrew Gelzer, Tim Dixon, Darin Spieth, Kathy Newell, Mary Wolfram
- B. Others present: Alan Beeker
- C. Members Absent: Deb Kamen, Mike Harner, John Spiteri, Dr. Robert Miller

#### **II. Consent Agenda**

- A. Minutes from Special Meeting 09/17/2019
- B. Minutes from Targeted Development Committee 09/24/2019 & 10/22/2019
- C. Minutes from Program Review Committee 11/05/2019
- D. Financial Reports

Mike Clark moved to amend the minutes and agenda as requested Tim Dixon seconded, motion passed.

#### **III. Public Comment**

No public comment.

#### **IV. Committee Reports**

- A. Program Review Committee – Cindy Bieszk, Chair
  - 1. General Report – report
  - 2. Façade Grant – 18 N. Howell St. The owner of Jilly Beans has purchased 18 N. Howell and upon completion of renovation will be relocating. She has requested a façade grant of \$10,000 to help with the expense. The Committee is recommending approval of the grant. Mike Clark seconded. Motion passed.
  - 3. Mary Wolfram would like to propose that additional applications be accepted and that the budget be amended if the Board deems them worthwhile. Ms. Wolfram suggested that any budget amendments be reserved for the attraction of a new business and that the current focus to rehab buildings should remain the priority. Ms. Wolfram moved to send the forgivable loan programs to committee to review to convert to matching grants. Cindy Bieszk supported. Motion passed.

- B. Targeted Development Committee – Andrew Gelzer, Chair
  - 1. General Report – reviewed the minutes from the last two meetings and highlighted the Wurlitzer and the idea of the Heritage Association (HA) partnering with the Governance Board for the project.
- C. Beautification/ Downtown Amenities- Kathy Newell, Chair
  - 1. General Report – The Committee is talking to DPS to find out how much TIFA pays the City for Beautification projects. Would like to consider buying own equipment to do the work. Deb Kamen is looking for lease vs. purchase costs of the equipment. TIFA will also ask the Garden Club to pay for any flowers outside the district. Greg Stuchell mentioned that the Heritage Association is planning a new mural on the Moore building in the Wedge.
- D. Dawn Theater Governance Board (GB) – Mary Wolfram, Liaison
  - 1. General Report – Mary Wolfram highlighted the trip to Chicago to tour a company that restores Wurlitzer organs. The GB with HA help would like to raise monies for the organ. Currently the GB is focusing on the items not covered by the Dawn Theater grant, i.e.; stage curtain, audio/visual and stage lights.
  - 2. GB is talking to Art Works re: how to function as a programmer for the Dawn. CL is the private side and GB will be the public side but currently it is under TIFA. Should the GB remain under TIFA or should it join with Art Works? GB would like to have more control, than originally envisioned, over Dawn programming.

## **V. Old Business**

- A. Dawn Theater Project Update – Mr. Beeker informed the Board that there is now a signed contract with the General Contractor. He also gave a brief update on the pre-construction meeting with Foulke Construction, representatives from MEDC, the project Architect, City Department Heads and others.
- B. Line of credit – Mr. Gelzer met with the Mayor to discuss proposing a line of credit inter-departmental loan between the City and TIFA. Mr. Stuchell asked about having a public hearing to garner public support for the project. Ms. Wolfram does not feel that there is a need for a formal public hearing. She also gave a brief history of the project from its beginning as a \$200,000 grant through Project Rising Tide to the \$1.3 million grant with MEDC.

## **VI. New Business**

- A. Joint Meeting – January 25, 2019 – meeting with Council, EDC, TIFA and Planning Commission. During discussion, it was decided to wait to propose the line of credit at Council until after the meeting.
- B. Letter from EDC for support of a wayfinding sign project. Drew Gelzer and Alan Beeker gave a project overview to the Board. Ms. Bieszk moved to support, Darin Spieth supported. Motion passed.

## **VII. Economic Development Update/Board Round Table**

No Report

**VIII. Adjournment** – Drew Gelzer moved to adjourn, Cindy Bieszk seconded. Meeting adjourned at 8:25 a.m.

**Next Regular Meeting: January 21, 2020 at 7:30 am.**



# CITY OF HILLSDALE

## Tax Increment Finance Authority TIFA Targeted Development Committee 2<sup>nd</sup> Floor City Hall January 14, 2020

### **I. Call to Order at 8:00 am**

- Members Present: Andrew Gelzer (Chair), Chris Sumnar, Mary Wolfram
- Members Absent: Mike Harner, Tim Dixon
- Others present: Alan Beeker

### **II. Consent Agenda**

Chris Sumnar moved to approve the consent agenda as submitted, Mary Wolfram seconded, motion passed unanimously.

### **III. Committee Membership**

Mike Harner has submitted his resignation to the TIFA Board, Mr. Beeker wanted the Committee to be aware so that they could consider a recommendation for his position on the Committee. Mary Wolfram spoke to Mike Harner and he told her he had a suggestion for his replacement. The position has been historically held by staff from Hillsdale College. No action necessary.

### **IV. Old Business**

- Dawn Theater Project Update
  - The contract with Foulke Construction has been signed.
  - FCC has started and will continue interior demolition through the winter.
  - They will start full demolition and construction in the spring.
- Keefer Hotel Project Update
  - The project has been submitted to the Planning Commission for review. It will be reviewed at the January 21, 2020 meeting.
  - The owner is waiting for National Park Service (NPS) approval after the project had to be amended due to structural issues with the building.
  - The building abatement and remediation took place in December 2019 and full demolition and construction will begin in the spring.

### **V. New Business**

- LHAT membership – the Committee recommends that the Governance Board renew the membership utilizing their new authority upon full Board approval.

➤ Dawn Theater Governance Board

- Future Organization – the Governance Board (GB) is currently a sub-committee of TIFA. The difference is that there are committee members that are not TIFA members. Ms. Wolfram would like Targeted Development Committee (TDC) to consider putting the GB under TDC supervision. The primary need is to establish how the Committee is able to spend money.
  - There is currently an unpaid invoice for a videographer services contracted to document the theater project.
  - The GB would like to book Jim & Susie Malcolm to the theater in the fall of 2020. The concern is whether that would encumber TIFA if something goes wrong.
  - Ms. Wolfram suggested the GB organize under Art Works.
  - Mr. Sumnar wants to think about the assets, are they under TIFA or under TDC or under the GB? Fundraising, contracts, etc. needs to be the responsibility of someone. TDC is currently without a projects, perhaps the Committee could take it on.
  - Mr. Sumnar is suggesting dissolving GB and recreating it as a non-profit “Friends of”. This would allow the finances to be firewalled from TIFA funds and would give the ability to fund raise, sign contracts, purchase assets for the theater, etc.
  - If the “Friends of” ever dissolved, the assets would go to TIFA. The non-profit would answer to TDC but would be semi-autonomous.
  - During the transition to “Friends of”, Ms. Wolfram would like to operate under Art Works. Art Works will allow the GB to operate under them which would allow the GB to have an independent EIN for grants and doing business.
  - TIFA would assign rights to “Friends of” for general programming of the Theater and TDC would be responsible for oversight
  - GB would work toward the 501c3 and a contract allowing them to operate semi-autonomously during the transitional period.
  - At the meeting, Mr. Sumnar moved to recommend that the Board allocate the monies from the Theater auction be designated for the GB to operate on behalf of the Dawn Theater. Mr. Gelzer seconded, motion passed.
  - Mr. Sumnar moved to recommend to the Board that the TDC be granted the authority to renegotiate the Operating Agreement with CL on behalf of the “Friends of”, Mr. Gelzer seconded. Motion passed.
- Organ-Before anyone spends monies toward the organ, the organ needs to be donated to the “Friends of” and they can fund raise under their own EIN.

➤ Committee Goals/Objectives – brain storming

- What should be TDC next focus?
  - Freight Depot building
  - Place making implementation
  - Facilitation to organizations or businesses to improve Economic Development

**VI. Public Comment**

No public comment

**VII. Adjournment** - Mr. Gelzer moved to adjourn, Mr. Sumnar seconded. Meeting adjourned at 9:23 am.

## **CITY COUNCIL MINUTES**

City of Hillsdale  
Council Chambers  
January 25, 2020  
9:00 A.M.

### Joint Planning Work Session

#### **Call to Order**

Mr. Dean Affholter, meeting facilitator called work session to order.

#### **Board Roles**

Planning Commission  
Economic Development Corporation  
Tax Increment Finance Authority  
City Council

Many members of the PC, EDC, TIFA and Council boards as well as the public were present and took part in the planning work session for the vision of Hillsdale.

#### **Master Plan Vision Discussion**

Mr. Affholter, EDC chairman administered a workshop having all board members and public list one city which they were very impressed with as well as naming two reasons why.

Many different cities were named and reasons were put into categories of: aesthetics, business, infrastructure and other.

Goals were named for the future:

1. Vibrant downtown
2. Increase walk-ability and safety within the city
3. Promote and maintain historic architecture
4. Develop existing water and waterway access

Further discussion ensued on goals, connecting with other boards with execution of goals, and setting time lines to achieve the goals.

#### **Citizen Comments**

Mr. Glenn Frobel commented that he thinks the goals are too short that they should be long term. Things could be done with downtown development costing no money, organizing events like the Farmers Market, etc.

Mary Wolfram, TIFA member commented about a HGTV contest of a small town takeover and gave information on how to submit the City of Hillsdale to be considered for the contest.

Rev. Mike Prince, commented about communication and getting the vision out to the public.

#### **Adjournment**

The work session adjourned at 10:45 a.m.

# MEMO

**TO:** Dave Mackie, City Manager  
City Council

**FROM:** Bonnie Tew  
Finance Director

**DATE:** January 27, 2020

**SUBJECT:** Quarterly Investment Report

---

Attached please find investment summaries for the City and the BPU as of December 31, 2019.

**City Investments:** No activity this quarter.

**Cemetery Funds:** No activity this quarter.

**Hospital Trust Investments:** A certificate of deposit in the amount of \$7,000 matured at Flagstar bank and was renewed for one (1) year with an interest rate of 1.65%.

**Board of Public Utilities Investments:** No activity this quarter.

1/27/2020

City Investments						
December 31, 2019						
Description	Vendor	Yield	2019	2020	2027	TOTAL
#300004066	Southern Michigan Bank & Trust	2.50%		\$200,000.00		\$200,000.00
Due 4/16/20	(purchased 4/18)					
HUNTINGTON NATIONAL BANK	Money Market/Municipal Bonds	Variable	\$2,035,018.56			\$2,035,018.56
Meeder Investments	US Treasuries/Agencies/CD's	1.38% - 2.49%				
S. MI. BANK & TRUST	General Checking	1.01%	\$2,809,671.96			\$2,809,671.96
CLASS INV. POOL	MBIA	1.82%	\$594,644.74			\$594,644.74
		<b>TOTALS</b>	<b>\$5,439,335.26</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$5,639,335.26</b>
<b>Cemetery Funds</b>						
Checking Account	Lake View/Oak Grove Combined	1.01%	\$31,232.38			\$31,232.38
Lake View	General Checking - to be invested	1.01%	\$9,710.72			\$9,710.72
Oak Grove	General Checking - to be invested	1.01%	\$11,642.59			\$11,642.59
Lake View	Investment (Due from GF) - Fire Truck	2.80%			\$158,213.86	\$158,213.86
Oak Grove	Investment (Due from GF) - Fire Truck	2.80%			\$188,442.26	\$188,442.26
<b>Hospital Trust</b>						
#300015245	S. MI. BANK & TRUST	2.00%		\$8,000.00		\$8,000.00
Due 12-11-19	(Purchased 9/17 )					
# 422347300	Flagstar Bank	1.65%		\$7,000.00		\$7,000.00
Due 12/02/2020	(purchased 12/03)					
		<b>TOTALS</b>	<b>\$5,491,920.95</b>	<b>\$215,000.00</b>	<b>\$346,656.12</b>	<b>\$6,053,577.07</b>

<b>BPU Investments</b>			
December 31, 2019			
<b>Description</b>	<b>Vendor</b>	<b>Yield</b>	<b>Current Values</b>
XXXXX1974	County National Bank Daily Receiving Account	0.01%	\$1,878,818.77
XXXXX1519	County National Bank Sweep Account	0.25%	\$1,498,279.34
XXXXX7946	County National Bank WWTP Bonds	0.00%	\$14,363.13
XXXXX0040	County National Bank Operation & Maintenance A/P	0.00%	\$415,084.92
XXXXX8031	SRF 1 BOND RESERVE	0.03%	\$479,554.69
XXXXX8023	SRF 1 BOND DEBT SERVICE	0.03%	\$478,804.41
XXXXX8056	SRF 2 BOND RESERVE	0.03%	\$124,296.56
XXXXX8049	SRF 2 BOND DEBT SERVICE	0.03%	\$120,670.21
		<b>TOTALS</b>	<b>\$5,009,872.03</b>
<b>HUNTINGTON NATIONAL BANK:</b>			
Electric Capital Projects Fund	Money Market/Municipal Bonds	Variable	\$5,734,844.41
Meeder Investments	US Treasuries/Agencies/CD's	1.15% -3.12%	
Water Capital Projects Fund	Money Market/Municipal Bonds	Variable	\$718,112.20
Meeder Investments	US Treasuries/Agencies/CD's	1.49% -2.95%	
MSCPA Rate Stabilization Fund Balance	MSCPA Investment Portfoilo	1.764%	\$526,232.00
		<b>TOTALS</b>	<b>\$11,989,060.64</b>



**NEW  
HOURS**



**Monday - Thursday**

**10:00 am - 7:00 pm**

**Friday**

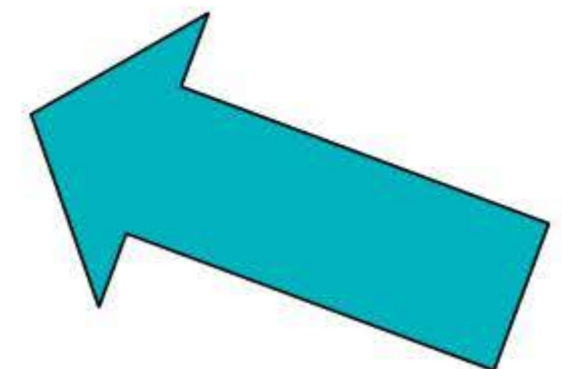
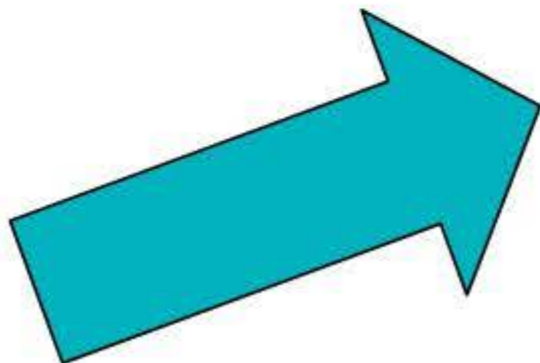
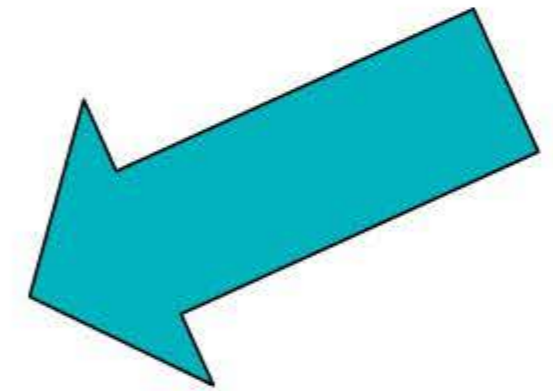
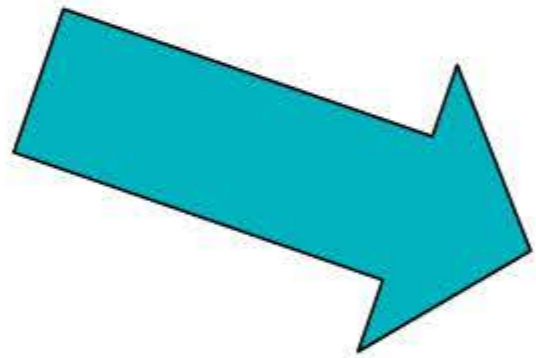
**10:00 am - 5:00 pm**

**Saturday**

**10:00 am - 2:00 pm**

**Sunday**

**Closed**







## AT A GLANCE:

### CITY OFFICES CLOSED:

- 4/10/2020 @ Noon - Good Friday
- 5/25/2020 - Memorial Day

### IMPORTANT DATES:

- 2/14/2020 - Deadline to pay 2019 winter taxes without interest or penalty.
- 2/15/2020 - 2019 Dock Slip rentals must have 1/2 paid to maintain 2020 spot.
- 3/9/2020 - 9:00 a.m. - 3:00 p.m. March Board of Review Taxpayer Appeal Hearings.
- 3/10/2020 - 3:00 p.m. - 9:00 p.m. March Board of Review Taxpayer Appeal Hearings continued.
- 3/10/2020 - Presidential Primary Election, 7:00 a.m. - 8:00 p.m at the Hillsdale Community Library
- 5/1/2020 - "Principal Residence Exemption (PRE) Active Military Duty Affidavit" (form 4660) deadline.

Remember to check the City's website and Facebook page for up-to-date information!

# QUARTERLY NEWSLETTER

## DEPARTMENT UPDATES:

### CITY ASSESSOR

(517) 437-6440

[assessor@cityofhillsdale.org](mailto:assessor@cityofhillsdale.org)

2020 Assessment Change Notices should be received by the end of February. Please review the information in those notice and contact this office with any questions or concerns.

The 2020 March Board of Review will hear Taxpayer appeals on **Monday, March 9, 2020 from 9:00 a.m. - 3:00 p.m. and Tuesday, March 10, 2020 from 3:00 p.m. - 9:00 p.m.**

At the March Board of Review, Taxpayers may appeal their 2020 Assessed and Taxable Values, Property Classification, or Taxable Status. Taxpayers may also submit requests for various exemptions along with the appropriate supporting documentation for the Board to review.

With any questions, concerns, or to reserve an appointment with the March Board of the Review, please contact this office at the information provided above.

### DEPARTMENT OF PUBLIC SERVICES

(517) 437-6490

[publicservices@cityofhillsdale.org](mailto:publicservices@cityofhillsdale.org)

Road projects for the 2020-21 fiscal year will include the reconstruction of Fayette Street (from M99 to Hillsdale Street).

Keep your eyes peeled for updated brush and leaf pickup information.

### HILLSDALE COMMUNITY LIBRARY

(517) 437-6470

[info@hillsdale-library.org](mailto:info@hillsdale-library.org)

The Hillsdale Community Library offers a variety of adult programs in 2020:

#### Adult Reading Program:

**December 21, 2019 - March 19, 2020**

Adult library card holders may register at any time during the duration of the program. Patrons read books for a chance to win a gift card from "The Local Eatery".

#### Adult Coloring:

**4th Tuesday** of every month, **6:00 - 7:30 p.m.**

#### "Life With Words" Writers' Group:

**4th Saturday** of every month, **Noon - 2:00 p.m.** Anyone with an interest in writing of any kind is welcome to attend.

#### The Hillsdale Library Book Club:

**2nd Tuesday** of every month, **6:30 - 7:30 p.m.** Contact the Library for the current title.

### PARKS & RECREATION

(517) 437-6457

[recreation@cityofhillsdale.org](mailto:recreation@cityofhillsdale.org)

Reserve one of the beautiful parks for your event, rent a dock, or register for youth or adult organized sports for the 2020 year! Contact City Recreation, visit the City Website, or check Facebook for more information.



## EMPLOYEE SPOTLIGHT:

**Laura Sergent**

**Human Resources Director**

Laura received her Bachelors in Business Administration from the University of Toledo where she majored in Human Resources and minored in Marketing.

Before becoming HR Director for the City of Hillsdale, Laura has worked for The Toledo Zoo, The American Red Cross, and Infinisource.

Laura enjoys spending time with family and friends, reading, boating, and watching her kid play sports.

Welcome aboard, Laura!

## THANK YOU!

### NEW YEAR'S EVE BASH

Thank you to all that took part in the New Year's Eve event at the Hillsdale County Fairgrounds! We truly appreciate the support of the community and the many sponsors:

Arrowswift Printing | Belson Asphalt | Braman Roofing | Coffee Cup Diner | Comcast | County National Bank | Drews Place | DuPont | Edward Jones of Hillsdale County | Ervans Insruacne Agency (AAA) | Fleis & VandenBrink Engineering | Gelzers Hardware/Furniture | Hillsdale Board of Public Utilities (BPU) | Hillsdale College | Hillsdale County Chamber of Commerce | Hillsdale Hospital | Hillsdale Jewelers | Hillsdale Marketing Group | Hillsdale Terminal | Hillsdale's Economic Development Corporation (EDC) | Metal Technologies | Michigan Gas Utilities | Modern Waste Systems | Paragon Metals | Precision Metal Art | Public Title Company - David Knoll | Simply Her's Magazine | Small Town Sweet Boutique | Sonit Systems | Stillwell Ford Lincoln | Vested Risk & Auto Owners Insurance | White's Welding

From all of us at the City of Hillsdale, Happy New Year!

## TAX INCREMENT FINANCE AUTHORITY (TIFA)

(517) 437-6449

[abeeker@cityofhillsdale.org](mailto:abeeker@cityofhillsdale.org)

The City of Hillsdale Tax Increment Finance Authority (TIFA) was established in 1986 under the TIFA Act of 1980, to promote economic development through programs and public improvement projects that create opportunity, provide entrepreneurial support, and preserve property values, all while maintaining the historic nature of Downtown Hillsdale.

The TIFA derives its funds from a geographically defined district, defined roughly as running south from Monroe Street to Barry Street, and east from the alley between West Street and Manning Street to Ferris Street. The assessed value of properties located in the district at the time it was created established the baseline value. Any incremental increase in property taxes above this baseline are captured by TIFA to be reinvested into the district. Incremental taxes captured by TIFA may only be spent within the district.

Hillsdale's Post Office is the longest, continually operational post office in the state. In the early nineties they had considered moving out of the downtown due to lack of parking. TIFA purchased property and created downtown parking in order to retain the USPS in its historic home. Likewise, when the County threatened to relocate out of the downtown, TIFA purchased property in order to ensure physical space for them to remain in their longtime seat. During the last six years, TIFA has reinvested over \$403,704 into the district, which led to an additional \$603,511 being invested by the private sector. The recent

purchase and sale of the historic Keefer Hotel is spurring a potential \$12 million investment into our downtown.

As an organization, TIFA functions as an independent authority under a Board of Directors with its own budget and Rules of Procedures. The TIFA Board is made up of a group of local volunteers as defined by the Act. TIFA meets bi-monthly and is subject to the Open Meetings Act so notice of the meetings are posted, minutes are published, there is public attendance, and public comment.

The TIFA must periodically amend its Development Plan which dictates the projects and goals that the TIFA wishes to pursue in the coming years. Since the boundaries of the TIFA district coincide almost perfectly with Hillsdale's National Register of Historic Places commercial district, the preservation of historic buildings is a priority. Over the years, TIFA funds have typically been spent on infrastructure improvements and a successful Facade Grant program which has provided funds to restore and maintain the facades of Hillsdale's historic commercial buildings. The 2015 TIFA Development Plan set as a priority the redevelopment and reuse of vacant and underutilized downtown buildings. TIFA funds will continue to be reinvested in the preservation of Hillsdale's historic buildings and in programs that promote economic activity and increase property values in downtown Hillsdale.

**If you have any suggestions, concerns, or comments regarding the City of Hillsdale's Quarterly Newsletter, please contact Olivia Jones at [ojones@cityofhillsdale.org](mailto:ojones@cityofhillsdale.org)**



January 23, 2020

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

Re: Xfinity TV Updates

Dear Mr. Mackie:

We are committed to keeping you and our customers informed about changes to Xfinity TV services.

We are committed to keeping you and our customers informed about Xfinity TV changes. In a letter dated October 15, 2019, we informed you that as of December 10, 2019, we would add Epix programming to certain packages and remove Starz programming from those packages. While we did add Epix to those packages, we delayed the removal of Starz programming. We will now be removing Starz from those packages as of February 11, 2020.

As part of our new agreement with Starz, the channel will be available to Xfinity customers separately from those packages at a reduced rate of \$8.99 per month and StarzEncore, StarzEncore Westerns, StarzEncore Black and StarzEncore Action will be included with that subscription to Starz.

In addition, we will be removing Movieplex programming on March 24, 2020.

Please feel free to contact me at 734-359-2077 if you have any questions.

Sincerely,

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

# Hillsdale

## Agenda Item Summary

**Meeting Date:** February 3, 2020

**Agenda Item # :** New Business

**SUBJECT:** HILLSDALE MUNICIPAL AIRPORT FUEL FACILITY  
RELOCATION AND EXPANSION

**BACKGROUND PROVIDED BY STAFF:** Ginger Moore, Airport Manager

### **BACKGROUND:**

The proposed fuel farm will be located on the east side of the new concrete apron. This facility will consist of above-ground tanks serving both Avgas and Jet A. The proposed Avgas tank is expected to match the existing 5,000 gallons. The Airport anticipates increasing the size of the Jet A tank compared to the existing tank size due to the increasing trend in Jet A fuel sales. A 10,000 gallon tank is included in the design. A card reader at the tanks will also be installed. The proposed/expanded fuel facility would facilitate the increased fueling demand at the Airport. Over the past two years Hillsdale Municipal has consistently sold over 37,000 gallons of Jet A fuel per year. The 100 LL holds pretty steady at about 6,000 gallons sold per year.

The proposed fuel facilities preliminary estimate was \$423,900.00. Bid review was posted on the City's website December 10, 2019 with all bids received and tabulated on January 24, 2020. We received two bids for the fuel relocation project. Bidder No. 1 is Oscar W. Larson Company with a bid of \$591,160.00. Bidder No. 2 is Kalleward Group with a bid of \$684,460.50.

The lower bidder for the base bid is Oscar W. Larson Company. It is recommended that Oscar W. Larson Company be awarded the contract for this project, subject to legal review, City approval and the procurement of funding.

The City's portion of the construction contract would be \$29,558.00. This is 5% of the overall low bid construction cost of \$591,160.00. Construction of the fuel facility is scheduled for late Spring 2020.

### **RECOMMENDATION:**

Staff recommends City Council award Oscar W. Larson Company the contract for the fuel relocation project at Hillsdale Municipal Airport.

HILLSDALE MUNICIPAL AIRPORT - FUEL FACILITY RELOCATION AND EXPANSION

MDOT Number FM 30-04-C19

RS&H Michigan, Inc.  
Date Prepared: January 24, 2020  
Prepared By: NJP  
RS&H Project No. 210-0046-001

ITEM NO.	WORK ITEM DESCRIPTION	UNIT	QUANTITY	Engineer's Estimate		Bidder No. 1 - Oscar W. Larson Company		Bidder No. 2 - Kalleward Group		LOW	HIGH	AVERAGE
				UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT			
<b>Base Bid</b>												
C-102-5.1a	Installation and Removal of Silt Fence	LF	250	\$3.00	\$ 750.00	\$ 6.00	\$ 1,500.00	\$ 3.43	\$ 857.50	\$ 3.43	\$ 6.00	\$ 4.72
C-105	Mobilization	LSUM	1	\$25,000.00	\$ 25,000.00	-	-	\$ 19,342.00	\$ 19,342.00	-	\$ 19,342.00	\$ 9,671.00
G-102-10.1	Safety and Security	LSUM	1	\$5,000.00	\$ 5,000.00	\$ 4,835.00	\$ 4,835.00	\$ 4,864.00	\$ 4,864.00	\$ 4,835.00	\$ 4,864.00	\$ 4,849.50
T-901.5.1	Seeding	ACRE	0.5	\$2,500.00	\$ 1,250.00	\$ 450.00	\$ 225.00	\$ 13,848.00	\$ 6,924.00	\$ 450.00	\$ 13,848.00	\$ 7,149.00
T-905.5.1	Topsolling (On-Site)	CY	150	\$10.00	\$ 1,500.00	\$ 15.00	\$ 2,250.00	\$ 29.76	\$ 4,464.00	\$ 15.00	\$ 29.76	\$ 22.38
T-908.5.1	Mulching	ACRE	0.5	\$800.00	\$ 400.00	\$ 3,800.00	\$ 1,900.00	\$ 10,802.00	\$ 5,401.00	\$ 3,800.00	\$ 10,802.00	\$ 7,301.00
S-100-4.1	Fuel System Storage and Delivery System	LSUM	1	\$390,000.00	\$ 390,000.00	\$ 577,950.00	\$ 577,950.00	\$ 642,608.00	\$ 642,608.00	\$ 577,950.00	\$ 642,608.00	\$ 610,279.00
	Allowance for Fuel Disposal (Oscar Larson Add)		1	\$-	\$-	\$ 2,500.00	\$ 2,500.00	\$-	\$-			
<b>BASE BID TOTAL</b>					\$ 423,900.00		\$ 591,160.00		\$ 684,460.50			



## City of Hillsdale Agenda Item Summary

**Meeting Date:** February 3, 2020  
**Agenda Item:** New Business  
**SUBJECT:** Land Division Application – 181 Uran St.

### **BACKGROUND PROVIDED BY STAFF (Kimberly Thomas, Assessor; Alan Beeker, Zoning Administrator/Planning Commission)**

Faulk & Foster Real Estate, Inc. submitted an application for division of the property identified on the 2019 City of Hillsdale property tax roll as parcel 30-006-222-151-05. The owner is requesting a land division in order to allow for the development and construction of a new communications tower to be placed on the new lot that will result from the division. The project has received full Planning Commission review and approvals. The proposed communications tower project was reviewed with the land division in mind.

The Michigan Land Division Act, [Public Act 288 of 1967](#), as amended, and the Hillsdale Subdivision Control Ordinance, Hillsdale Municipal Code, Chapter 18, [Article II](#), set requirements for land divisions, including the splitting of platted lots. Specifically, Sec. 18-82(a) prohibits the splitting of a platted lot unless it is approved by council. In addition, Section 18-82(b) states:

No lot in a recorded plat shall be divided into more than four parts, and the resulting lot must conform with the provisions of [section 36-411](#). Upon submission of the application to the clerk, the matter shall be automatically referred to the planning commission for its input, review and recommendation...

**Maximum number of resulting parcels allowed:** There was one prior split of the original lot which created 187 and 181 Uran St. The proposed division will create a third parcel, 175 Uran St., from the original lot, which will not exceed the maximum of four parts from the original lot.

**Zoning District:** [I-1 Light Industrial District](#)

### **RECOMMENDATION:**

**Council action required:** Within 45 days of receipt of the completed application including fee (no later than 2/28/2020):

1. Approve as submitted; or
2. Approve with conditions; or
3. Disapprove (must specify reason for disapproval in the motion).

**The Assessor and Planning Commission recommend approval with no conditions.** Written notice of the Council decision must be provided to the applicant.

Parent Parcel Number:  
 006-222-151-05

Owner:  
Haylett

Date: 1-14-2020



**Land Division Review Checklist (to be completed by Assessor and Zoning Administrator)**

1. **Administrative Review** for determination of authority to approve or deny application
  - a. Is the property in question part of a **recorded plat**?
    - i.  Yes – Planning Commission Review and Council Approval Required
      1. Does the proposed division result in more than 4 parcels split out of a single platted lot?
        - a.  Yes – Recommend denial (HMC 18-82(b))
        - b.  No
      - ii.  No
        1. Does the proposed Division involve **dedication of a new street**?
          - a.  Yes – Planning Commission Review and Council Approval Required
          - b.  No – Approval/Disapproval may be made by Assessor
2. **Zoning Review – Zoning District(s)** of the parcel or tract to be divided: I-1
  - a. Do all of the parcels resulting from this proposed division (including the remainder parcel) meet or exceed the minimum area required for the zoning district in which they are located?
    - i.  Yes
    - ii.  No – recommend application be DENIED (HMC 18-82; 36-411)
  - b. Do all of the parcels resulting from this proposed division (including the remainder parcel) meet or exceed the minimum lot width for the zoning district in which they are located?
    - i.  Yes
    - ii.  No – recommend application be DENIED (HMC 18-82; 36-411)
  - c. For existing improvements:
    - i. Do all of the parcel boundaries for this proposed division (including the remainder parcel) allow for minimum yard setbacks from existing improvements?
      1.  Yes
      2.  No – recommend application be DENIED (HMC 18-82; 36-411)
    - ii. Do all of the parcels resulting from this proposed division (including the remainder parcel) allow for maximum percentage of lot are covered by all existing buildings?
      1.  Yes
      2.  No – recommend application be DENIED (HMC 18-82; 36-411)
  - d. Zoning Administrator Signature: \_\_\_\_\_
  - e. Date Reviewed: 2020-01-14
3. **Planning Commission Review & Council Approval** Required under item 1?
  - a. Yes
    - i. Date of Planning Commission Meeting (attach minutes):  
 \_\_\_\_\_

ii. Date of Council Meeting (attach minutes): \_\_\_\_\_

b. No – Skip to Assessor Review

**4. Assessor Review (Skip to item 5 if Council Approval Required under item 1)**

a. Is the parcel to be divided part of a larger **parent tract** as defined by MCL 560.102(h) (based on ownership as of March 31, 1997)?

i.  Yes – total acreage of tract: \_\_\_\_\_ (For Table 1 calculations)

ii.  No – total acreage of parcel: \_\_\_\_\_ (For Table 1 calculations)

b. **Number of resulting parcels allowed (including remainder) under MCL**

**560.108** - Do the boundaries of the parcel or tract to be divided match the parcel or tract in existence on March 31, 1997?

i.  Yes – Refer to Table 1 below:

**Table 1 – Total number of resulting parcels allowed under MCL 560.108(2) and (3) based on total Acreage of parent parcel or tract as it existed on March 31, 1997: \_\_\_\_\_**

First 10 Acres		4
20 acres or more:	+1 for each additional whole 10 acres up to 120 total acres (maximum of 11)	+
	+2 if both of the following statements are true: <ul style="list-style-type: none"> <li>• The proposed division includes establishment of 1 or more new roads so that there are no new driveway accesses to an existing public road for any of the resulting parcels.</li> <li>• One of the resulting parcels comprises not less than 60% of the area of the parent parcel or tract.</li> </ul>	+ _____
120 acres or more:	+1 for each additional whole 40 acres	+
<b>Total number of Resulting Parcels Allowed:</b>		_____

ii.  No - Parcel or tract to be divided was created by an exempt split or a division (after March 31, 1997)

1. Have 10 years or more elapsed since the parcel or tract to be divided was created?

a.  No – Is the parcel or tract to be divided a “new parent”/remainder parcel from a prior division?

i. Yes – How many unallocated divisions were retained for this parcel (refer to deeds and/or form 3278 NOTICE TO ASSESSOR OF TRANSFER OF THE RIGHT TO MAKE A DIVISION OF LAND for any resulting “child” parcels)?

ii.  No - Were any unallocated divisions transferred to this parcel from the parent parcel or tract (refer to deeds and/or form 3278 NOTICE TO ASSESSOR OF TRANSFER OF THE RIGHT TO MAKE A DIVISION OF LAND for this parcel)?

1. Yes – How many? \_\_\_\_\_



2. No - Application is DENIED (MCL 560.108(5)(a))

b.  Yes – Refer to Table 2 below:

**Table 2 – Total number of resulting parcels allowed under MCL 560.108(5) based on total acreage of parcel or tract created by exempt split or division occurring 10 years or more before current request:**

First 10 Acres		2
20 acres or more: +1 for each additional whole 10 acres	up to 5 additional	+ _____
	Up to 8 additional if one of the resulting parcels from the proposed division comprises not less than 60% of the parcel or tract to be divided	
<b>Total number of Resulting Parcels Allowed (not more than 10):</b>		

- c. **Total number of resulting parcels** – does this number exceed the number of parcels allowed?
- i.  No
  - ii.  Yes – application is DENIED (MCL 560.108)

**Table 3 – Divisions of original parent parcel or tract - total number of parcels created since 1997 with proposed division:**

Number of new parcels created by prior divisions (since March 31, 1997 for parent or remainder of parent parcel or tract; since creation of this parcel or tract for exempt split or child parcel or tract):	_____
Number of parcels (including remainder) created under proposed division:	_____
-1 for each resulting parcel of 40 acres or more if it is accessible:	- _____
<b>Total number of resulting parcels created:</b>	_____

**5. Application is**

- a.  Approved
- b.  Approved with Condition(s):

c.  Denied – explain reason(s):

---



---



**Faulk & Foster**

**RECEIVED**

**JAN 14 2020**

**Planning Dept**

Benjamin S. Herrick  
Faulk & Foster Real Estate Inc.  
721 Leinster Road  
Rochester Hills, Michigan 48309

January 10, 2020

**Via USPS Priority Mail**

Alan Beeker  
City of Hillsdale  
Planning & Zoning Department  
97 North Broad Street  
Hillsdale, MI 49242

RE: Haylett Property – 181 Uran Street  
**(Land Division Application)**

Dear Mr. Beeker –

Enclosed, please find a completed Land Division Application and the required ancillary documents to complete the land division at 181 Uran Street we discussed previously.

If you have any questions or require additional documentation, please do not hesitate to call. I look forward to finalizing this project.

Very Truly Yours,

*Benjamin S. Herrick*

Benjamin S. Herrick  
Faulk & Foster Real Estate, Inc.  
On behalf of Tillman Infrastructure

Enclosures

Approved  
 Approved with Conditions  
 Denied

\* Please refer to the attached sheet for explanation behind the decision.

Date: \_\_\_\_\_



**Application Fee: \$75.00**

Receipt #: \_\_\_\_\_

Signature: \_\_\_\_\_

Date Received: \_\_\_\_\_  
(by City Clerk or City Treasurer)

## LAND DIVISION APPLICATION

You **MUST** answer all questions and include all attachments or **this application will be returned to you.**

<b>Bring or mail to:</b>	City of Hillsdale City Clerk/Treasurer 97 N Broad St Hillsdale, MI 49242	<b>Questions:</b>	Hillsdale City Assessor (517) 437-6456 <a href="mailto:assessor@cityofhillsdale.org">assessor@cityofhillsdale.org</a>
--------------------------	---	-------------------	---

This form is designed to comply with Sections 18-82 and 18-83 of the City of Hillsdale Land Division Ordinance and Section 109 of the Michigan Land Division Act (formerly the Subdivision Control Act), P.A. 288 of 1967, as amended (particularly by P.A. 591 of 1996) MCL 560.101 et seq. Land in the City of Hillsdale shall not be divided without the prior review and approval by the City Council or their designated agent, in accordance with the City of Hillsdale Land Division Ordinance and the State of Michigan Land Division Act.

**Approval of a division is not a determination that the resulting parcels comply with other ordinances or regulations.**

**1. LOCATION** of Parent Parcel or Tract to be split:

*"Tract" means two (2) or more parcels that share a common property line and are under the same ownership.*

- a. Primary Address: 181 Uran Street, Hillsdale, MI 49242
- b. Parent Parcel Number: 30 - 006 - 2 2 2 - 1 5 1 - 0 5
- c. Attach Additional Sheets (if more than one parent parcel in the tract)

**2. PROPERTY OWNER** Information:

- a. Name: Timothy M. Haylett and Michelle L. Haylett
- b. Phone Number: ( 517 ) 990 - 2519
- c. Address: 7676 S. Hillsdale Street  
City: Hillsdale State: MI Zip Code: 49242
- d. Email: thaylett@thaylett.com

3. **PROPOSAL** – Describe the Division(s) being proposed:

- a. Reason for proposed division (i.e. sale, lease greater than one year, development, etc.):  
Communications Tower lease greater than one year
- b. Number of New Parcels: 2 (this should include parcel(s) retained by the owner)
- c. Intended Use (i.e. Residential, Commercial, etc.): Industrial / Tower

*\* Note: All resulting parcel must meet the minimum size requirements of the zoning district in which the parcel is located (refer to Hillsdale Municipal Code Section 36-411)*

d. Access (check one):

- Each new division has frontage on an existing public street.
- A new public street, proposed name: \_\_\_\_\_ (street name cannot duplicate existing street)
- A private street or easement, proposed name: \_\_\_\_\_ (street name cannot duplicate existing street)
- A recorded easement (driveway)

e. The proposed division will be added to an existing parcel (complete below only if true)

Parcel Address: N/A  
Parcel Number: 30 - 006 - \_\_\_\_\_ - \_\_\_\_\_ - \_\_\_\_\_  
Legal Description (attach extra sheets as needed): \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

*\* If approved, combination will be processed upon receipt of deed establishing identical ownership.*

4. **ATTACHMENTS** (all attachments **MUST** be included) *Letter each attachment as shown:*

- A. A scale drawing or survey that complies with the requirements of P.A. 591 of 1996 as amended for the proposed division(s) of the parent parcel showing:
  - a) Current **boundaries**;
  - b) All previous divisions **made after** March 31, 1997 (indicate when made or none);
  - c) **Dimensions** of the proposed divisions;

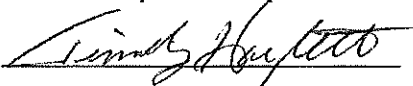
- d) **Any existing improvements** (building, wells, septic system, driveways, house, garage, etc.) and setback(s) from proposed parcel lines, and
- e) Proof of fee ownership (**most recent deed of parcel to be divided**)
- B. A **certificate from the County Treasurer** that complies with the requirement of P.A. 23 of 2019, establishing that all property taxes and special assessments due on the parcel or tract subject to the proposed divisions for the 5 years preceding the date of the application have been paid.
- C. Indication of approval, or **permit from City of Hillsdale Department of Public Services** that a proposed easement provides vehicular access to an existing road or street and meets applicable location standards (Right of Way permit). (if applicable)
- D. A copy of any transferred division rights (§109(2) of the Act) of the parent parcel (**Form L-4260a**)
- E. A **\$75.00\*** application fee.

*\* Checks should be made payable to the City of Hillsdale*

---

#### 5. ACKNOWLEDGMENT

The undersigned acknowledges that any approval of the within application is not a determination that the resulting parcels comply with other ordinances, rules, or regulations which may control the use or development of the parcels. Finally, even if this division is approved, I understand ordinances, laws, and regulations are subject to change and that any approved parcel division is subject to such changes that may occur before the recording of the division or the development of the parcel.

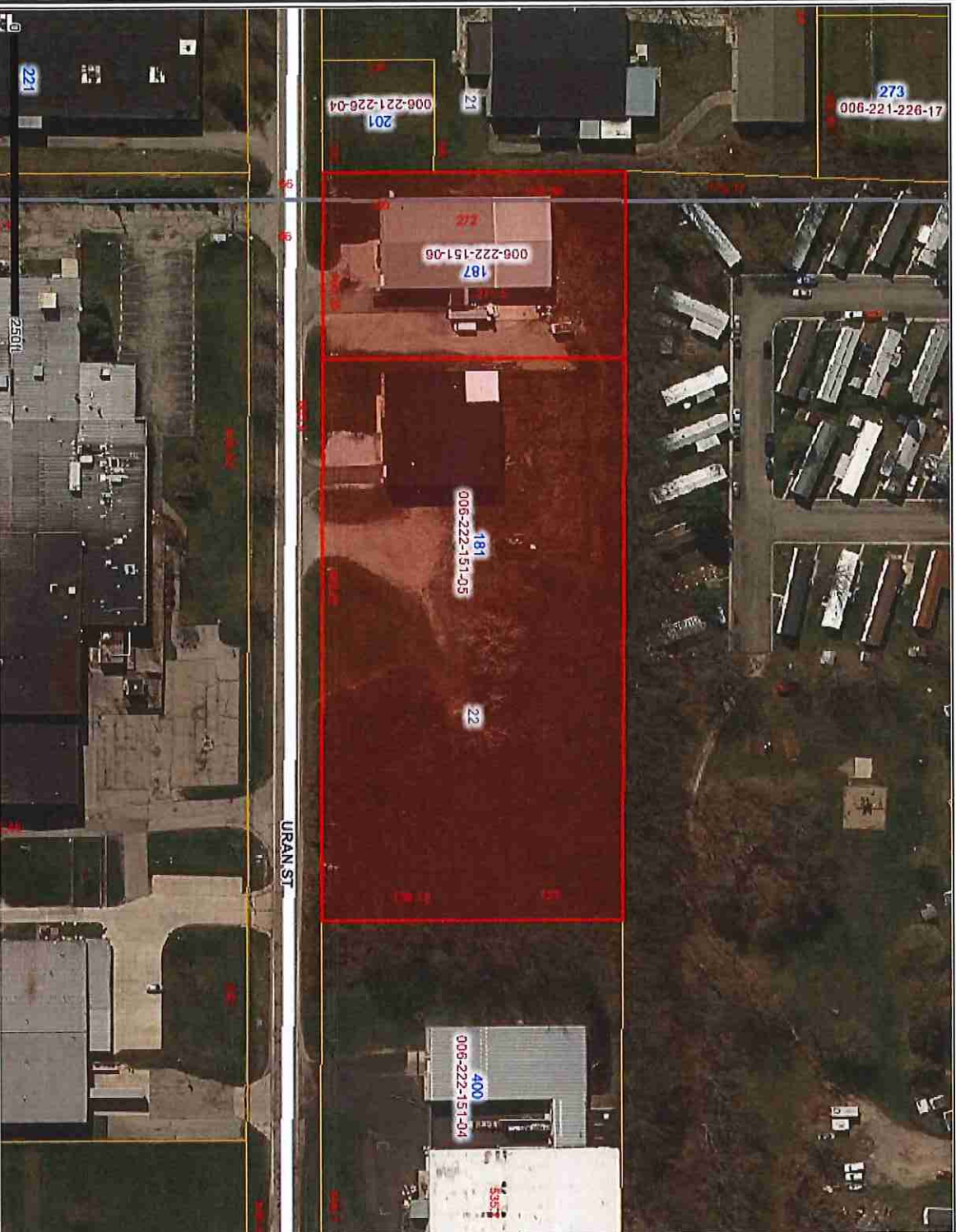
PROPERTY OWNER'S SIGNATURE:  DATE: 10/15/19

All complete application packages will be acted upon within 45 days of receipt. If the application package does not conform to the City of Hillsdale Land Division Ordinance requirements and/or the State of Michigan Land Division Act, the administrator shall return the same to the applicant for completion and refiling in accordance with same.



# Lot 9 Hillsdale Industrial Park No. 1

Parcels as of 12/31/2018



- Selected Features
- Municipal Boundaries
- PLS - Sections
- Bike Paths
- Railroad
- Streets
- Major Arterial
- Minor Arterial
- Roads
- Lakes
- Rivers and Creeks
- Sand Lake Valley Lots
- Sand Lake Valley Detail
- Parcels

This map is neither a legally recorded map nor a survey and is not intended to be used as one. This map is a compilation of records, information and data located in various city, county, state and sources regarding the area shown, and is to be used for reference purposes only. The user of this map acknowledges that the State/County/Cities/Townships/Villages shall not be liable for any damage, all claims, and agrees to defend, indemnify, and hold harmless the State/County/Cities/Townships/Villages from any and all claims brought by the User, its employees or agents, or third parties with access or use of data provided. Map Created: 1/14/2020

**TILLMAN**  
INFRASTRUCTURE  
152 WEST 57TH STREET  
27TH FLOOR  
NEW YORK, NY

**TILLMAN**  
INFRASTRUCTURE

**PROJECT:** NEW SITE BUILD  
**SITE NAME:** N/A  
**SITE CASCADE:** TI-OPP-13241 (B)  
**SITE ADDRESS:** 181 URAN SREET  
HILLSDALE, MI 49242  
HILLSDALE COUNTY  
**PARCEL #:** 006-222-151-05  
**SITE TYPE:** 170'-0" SELF-SUPPORT  
**SUBMITTAL:** ZONING DRAWINGS

**Faulk & Foster**  
NORTHWEST REGIONAL OFFICE  
678 FRONT AVENUE NW, SUITE 215  
GRAND RAPIDS, MI 49504

**RAMAKER & ASSOCIATES, INC.**  
100% EMPLOYEE-OWNED  
855 Community Dr, Sauk City, WI 53583  
608-643-4100 www.Ramaker.com  
Sauk City, WI • Willmar, MN  
Woodcliff Lake, NJ • Bayamon, PR



PROJECT NO.	11012019
ISSUE	ISSUE
1	10/20/19 REVISED PER COMMENTS
2	11/07/19 REVISED PER COMMENTS
3	11/08/19 REVISED PER COMMENTS
ISSUE	ISSUE
1	10/20/19 REVISED PER COMMENTS
ISSUE	ISSUE
1	09/19/2019 ZONING DRAWINGS
PROJECT TITLE	TI-OPP-13241 CANDIDATE (B)

**APPROVALS:**

CONSTRUCTION MANAGER:  
SITE ACQUISITION:  
LANDLORD:

**SHEET INDEX**

SHEET NUMBER	SHEET DESCRIPTION
T-1	COVER SHEET
Z-1	OVERALL PARCEL LAYOUT
Z-2	ENLARGED PARCEL LAYOUT
Z-3	ENLARGED SITE PLAN
Z-4	TOWER ELEVATION
Z-5	ACCESS ROAD SPECIFICATION

**CODE COMPLIANCE:**

- ALL WORK SHALL BE PERFORMED AND MATERIALS INSTALLED IN ACCORDANCE WITH THE CURRENT EDITIONS OF THE FOLLOWING CODES AS ADOPTED BY THE LOCAL GOVERNING AUTHORITIES. NOTHING IN THESE PLANS IS TO BE CONSTRUED TO PERMIT WORK NOT CONFORMING TO THESE CODES.
- 2015 INTERNATIONAL BUILDING CODE
  - INTERNATIONAL MECHANICAL CODE
  - ANSI/TIA-222 STRUCTURAL STEEL CONNECTIONS AND JOINTS
  - UNIFORM PLUMBING CODE
  - NATIONAL ELECTRICAL CODE



**PROJECT INFORMATION:**

**SITE ADDRESS:**  
181 URAN SREET  
HILLSDALE, MI 49242  
HILLSDALE COUNTY

**SITE COORDINATES:**  
LATITUDE: N 41° 55' 15.87" (41.92174227)  
LONGITUDE: W 84° 38' 55.25" (-84.64851387)

**MUNICIPAL ID:**  
PARCEL ID: 30-006-222-151-05  
ZONE: I-1 LIGHT INDUSTRIAL

**PROPERTY OWNER:**  
HAYLETT, TIMOTHY M & MICHELLE L  
7876 S HILLSDALE ST  
HILLSDALE, MI 49242

**A&E FIRM**  
RAMAKER & ASSOCIATES, INC.  
855 COMMUNITY DRIVE  
SAUK CITY, WI 53583  
CONTACT: MIKE REEVE  
EMAIL: MREEVE@RAMAKER.COM  
PHONE: (608) 643-4100

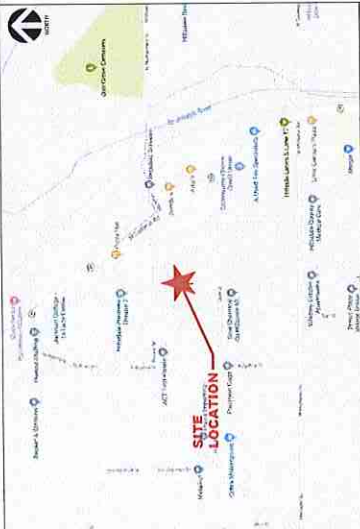
**SITE ACQUISITION**

FAULK & FOSTER  
NORTHWEST REGIONAL OFFICE  
678 FRONT AVENUE NW, SUITE 215  
GRAND RAPIDS, MI 49504  
PHONE: 268.991.0274  
FACE: 616.463.1291  
CONTACT: BEN HERRICK

**APPLICANT**

TILLMAN INFRASTRUCTURE LLC  
181 W. 57TH STREET, 8TH FLOOR,  
NEW YORK, NY 10019  
PHONE: 546.578.5334

**VICINITY MAP:**



**AERIAL MAP:**





**TILLMAN**  
INFRASTRUCTURE

182 WEST 87TH STREET  
27TH FLOOR  
NEW YORK, NY

**Faulk & Foster**

NORTHWEST REGIONAL OFFICE  
679 FRONT AVENUE NW, SUITE 215  
GRAND RAPIDS, MI 49504

**RAMAKER & ASSOCIATES, INC.**  
100% EMPLOYEE-OWNED

855 Community Dr. Sauk City, WI 53583  
608-643-4100 www.Ramaker.com

Sauk City, WI • Willmar, MN  
Woodcliff Lake, NJ • Bayamon, PR

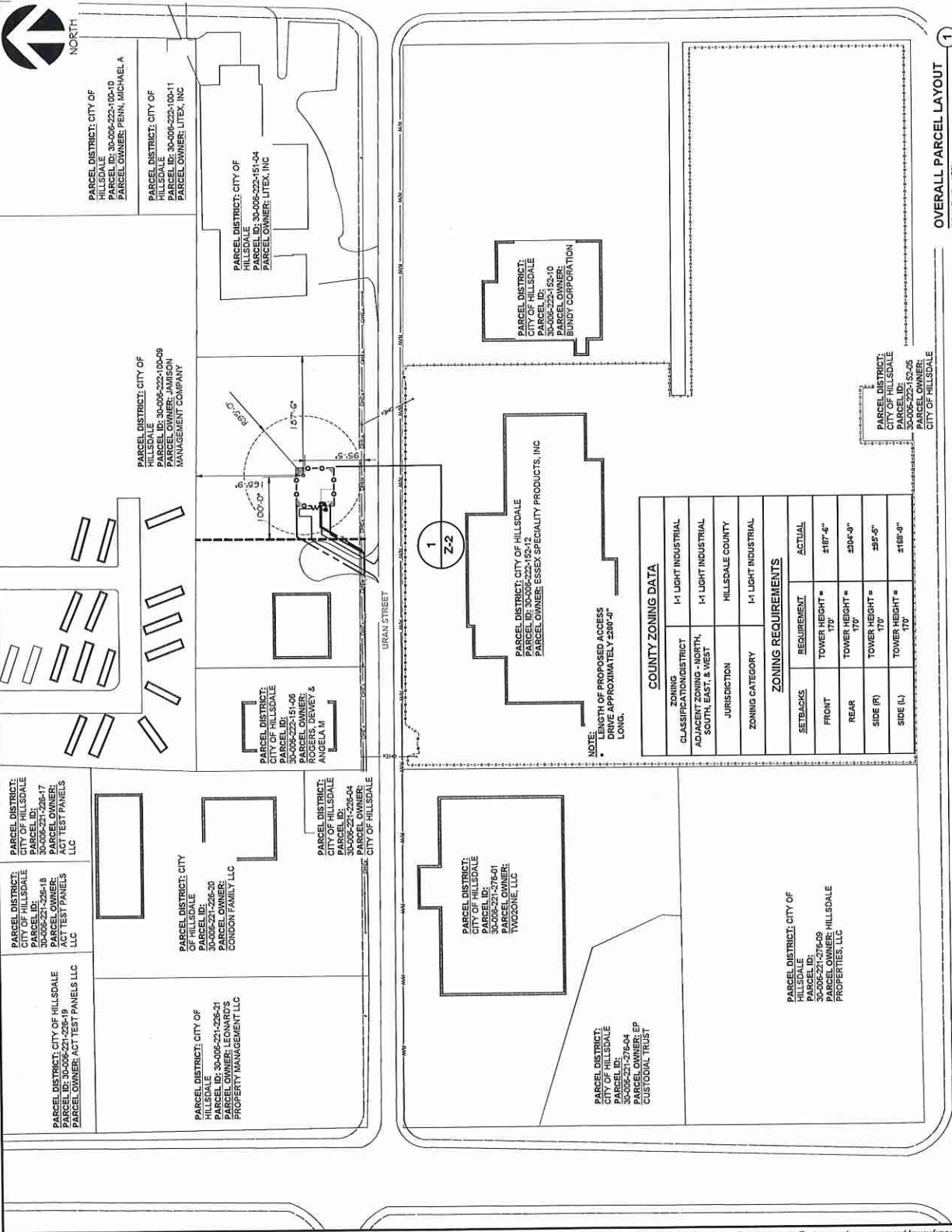
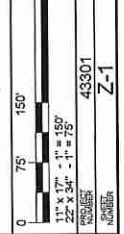
CONSTRUCTION

3	11/02/19	REVISED PER COMMENTS
2	11/01/19	REVISED PER COMMENTS
1	10/29/19	REVISED PER COMMENTS
1	09/19/2019	ISSUED

ISSUE: ZONING DRAWINGS DATE: 09/19/2019  
PAGE: 1 PROJECT TITLE: TI-OPP-13241 CANDIDATE (B)

**TI-OPP-13241**  
CANDIDATE (B)

PROJECT INFORMATION:  
181 URAN STREET  
HILLSDALE, MI 48242  
HILLSDALE COUNTY  
PARCEL ID: 30-005-223-151-05  
SUBJECT TITLE



**OVERALL PARCEL LAYOUT**  
SCALE: 1" = 150'





**TILLMAN**  
INFRASTRUCTURE  
182 WEST 67TH STREET  
27TH FLOOR  
NEW YORK, NY

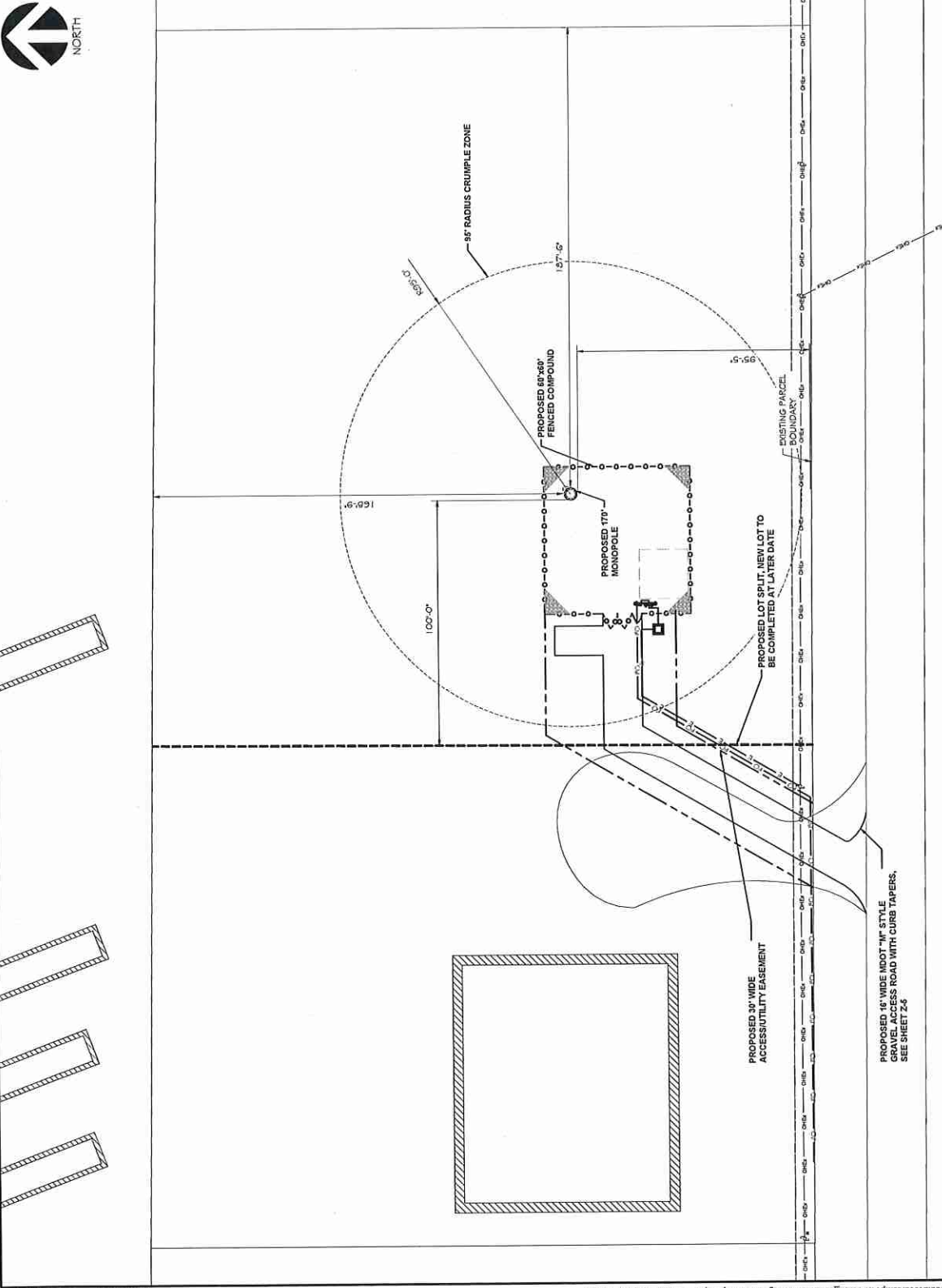
**Faulk & Foster**  
NORTHWEST REGIONAL OFFICE  
678 FRONT AVENUE NW, SUITE 215  
GRAND RAPIDS, MI 49504

**RAMAKER & ASSOCIATES, INC.**  
100% EMPLOYEE-OWNED  
855 Community Dr, Sauk City, WI 53583  
608-643-4100 [www.Ramaker.com](http://www.Ramaker.com)  
Sauk City, WI • Willmar, MN  
Woodcliff Lake, NJ • Bayamon, PR  
C:\Users\j2541

3	11/20/19	REVISED PER COMMENTS
2	11/01/19	REVISED PER COMMENTS
1	10/29/19	REVISED PER COMMENTS
ISSUE	ZONING DRAWINGS	DATE
PROJECT TITLE	TI-OPP-13241 CANDIDATE (B)	

PROJECT INFORMATION:  
181 LIPAN STREET  
HILLSDALE, MI 48242  
HILLSDALE COUNTY  
PARCEL # 0062225151-05  
SHEET TITLE

ENLARGED PARCEL LAYOUT  
SCALE: 1" = 40'  
43301  
Z-2



ENLARGED PARCEL LAYOUT ①  
SCALE: 1" = 40'

**TILLMAN**  
INFRASTRUCTURE  
142 WEST 57TH STREET  
27TH FLOOR  
NEW YORK, NY

**Faulk & Foster**  
NORTHWEST REGIONAL OFFICE  
678 FRONT AVENUE NW, SUITE 215  
GRAND RAPIDS, MI 49504

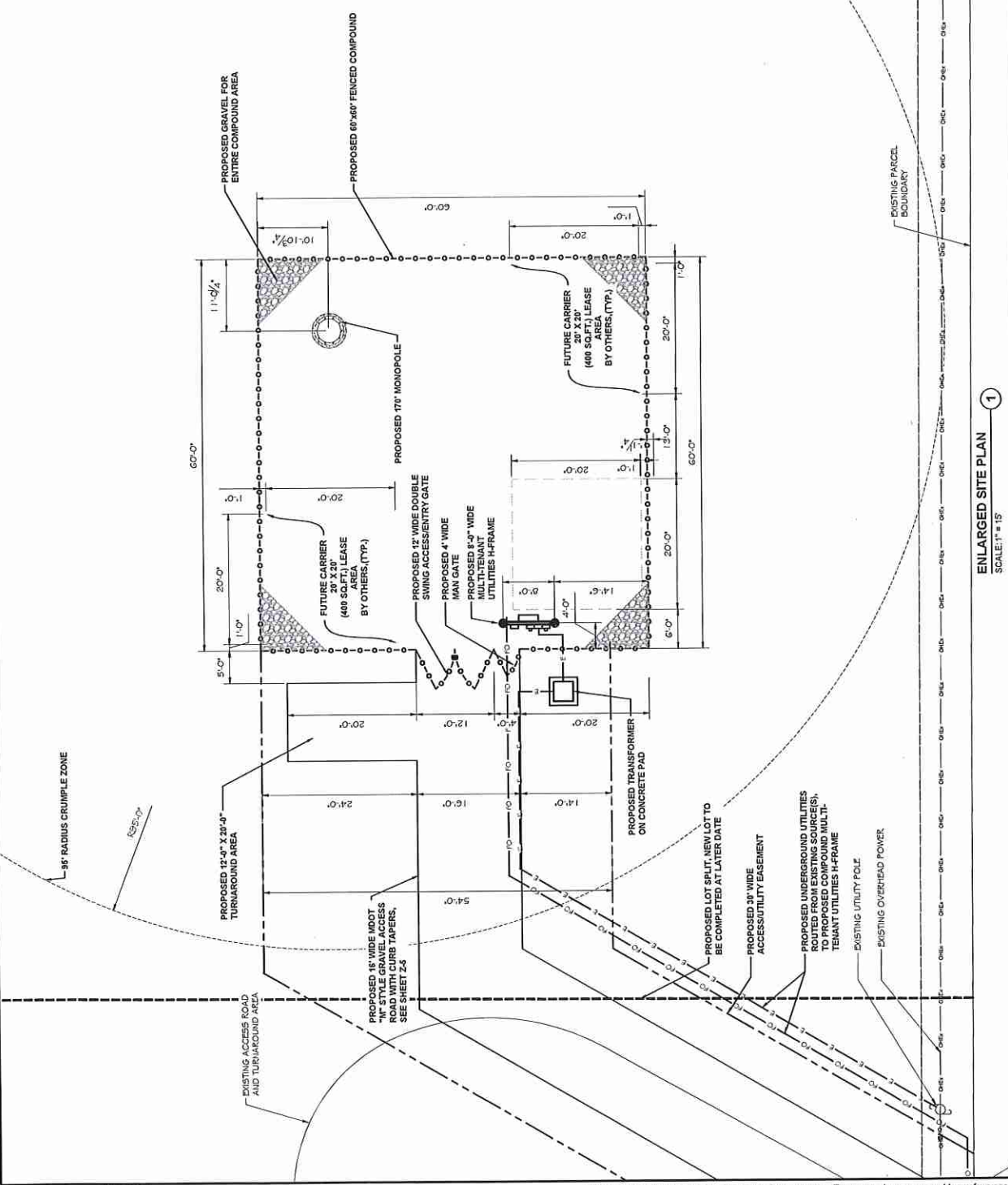
**RAMAKER & ASSOCIATES, INC.**  
100% EMPLOYEE-OWNED  
855 Community Dr. Sauk City, WI 53583  
608-643-4100 www.Ramaker.com  
Sauk City, WI • Willmar, MN  
Woodcliff Lake, NJ • Bayamon, PR  
Certification 3486

3	1/10/2019	REVISED PER COMMENTS
2	1/10/2019	REVISED PER COMMENTS
1	10/26/2018	REVISED PER COMMENTS
ISSUE	ZONING DRAWINGS	DATE
PHASE	0019/02/019	ISSUED

PROJECT TITLE  
**TI-OPP-13241**  
**CANDIDATE (B)**

PROJECT ADDRESS:  
181 URBAN STREET  
HILLSDALE, MI 48242  
HILLSDALE COUNTY  
PARCEL # 0095422315J65  
SHEET TITLE

**ENLARGED SITE PLAN**  
SCALE: 1" = 15'  
0 7.5' 15' 30'  
1" x 17" - 1" = 15'  
22" x 34" - 1" = 7.5'  
DRAWING NUMBER 43301  
SHEET Z-3



**ENLARGED SITE PLAN**  
SCALE: 1" = 15'

This document contains confidential or proprietary information of Ramaker & Associates, Inc. Neither this document nor the information herein is to be reproduced, distributed, approved, used or disclosed in whole or in part, except as authorized by Ramaker and Associates, Inc.

**TILLMAN**  
INFRASTRUCTURE

182 WEST 57TH STREET  
27TH FLOOR  
NEW YORK, NY

**Faulk & Foster**

NORTHWEST REGIONAL OFFICE  
678 FRONT AVENUE NW, SUITE 216  
GRAND RAPIDS, MI 49504

**RAMAKER & ASSOCIATES, INC.**  
100% EMPLOYEE-OWNED

855 Community Dr, Sauk City, WI 53583  
608-643-4100 [www.Ramaker.com](http://www.Ramaker.com)  
Sauk City, WI • Willmar, MN  
Woodcliff Lake, NJ • Bayamon, PR

CD-1800011-206

3	11/06/19	REVISED PER COMMENTS
2	11/07/19	REVISED PER COMMENTS
1	10/29/19	REVISED PER COMMENTS
ISSUE	ZONING DRAWINGS	DATE
ISSUED	ISSUED	09/19/2019
PROJECT TITLE		

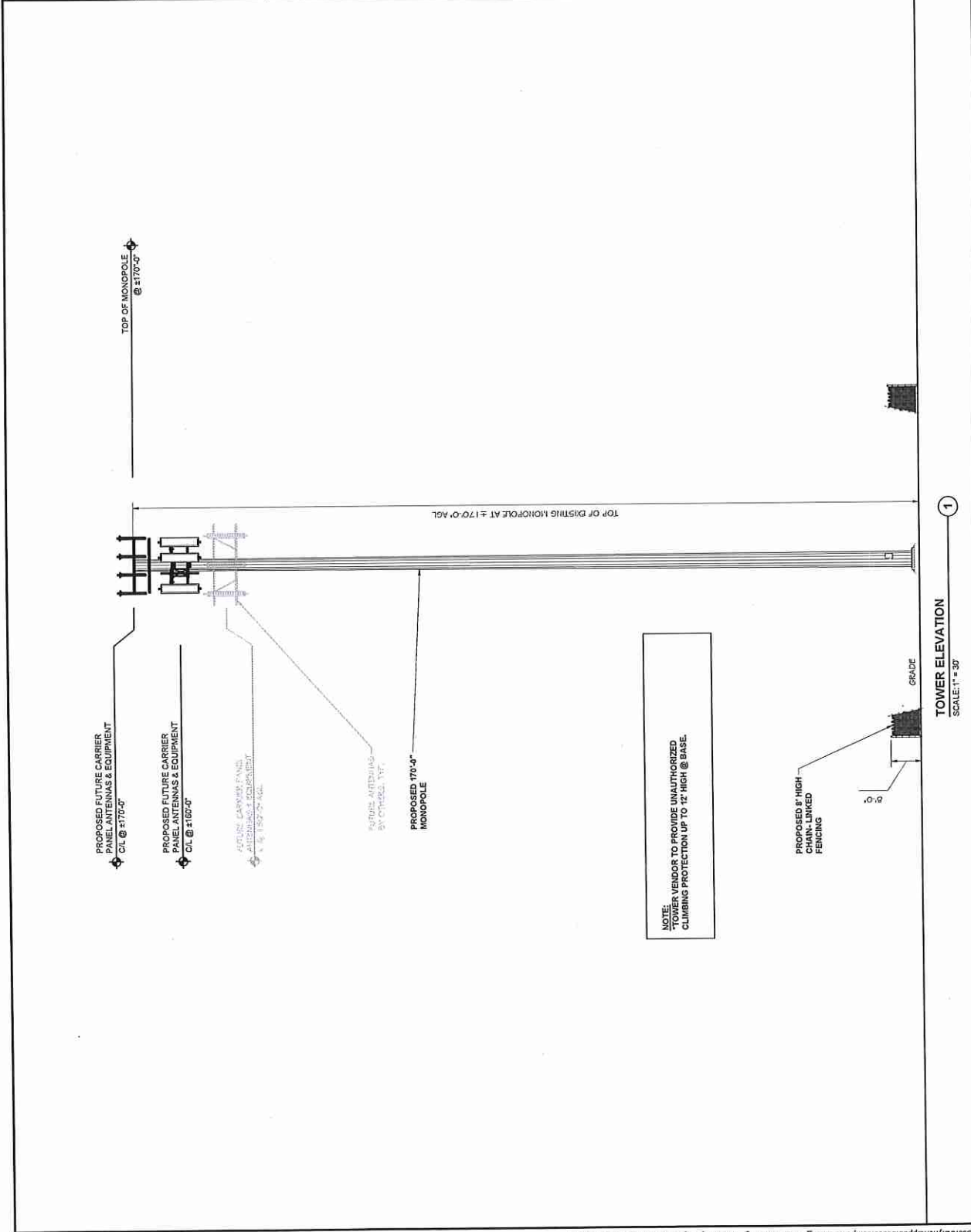
**TI-OPP-13241**  
**CANDIDATE (B)**

PROJECT LOCATION:  
181 UPRAN STREET  
HILLSDALE, MI 48242  
HILLSDALE COUNTY  
PROJECT NUMBER: 2018-2225151-06  
SHEET TITLE

**TOWER ELEVATION**

1 1/4" x 17" - 1" = 30"  
22" x 34" - 1" = 15"

43301  
Z-4



**1**  
**TOWER ELEVATION**  
SCALE: 1" = 30'



8-23-05  
121-00

LIBER 1551 PAGE 0396 1  
STATE OF MICHIGAN - HILLSDALE COUNTY  
Received 12/30/2013 01:55:46 PM 510010  
RECORDED 12/30/2013 02:53:44 PM 1 of 2  
BAMBI SOMERLOTT, REGISTER OF DEEDS

✓ 17-00 Midstate Title

HILLSDALE COUNTY RECEIPT # 110526  
DECEMBER 30, 2013  
MICHIGAN STATE GOVERNMENT TRANSFER TAX \$121.00 - CO \$025.00 - ST Stamp # 14802

**WARRANTY DEED** 30-13341747-HIL

**KNOW ALL PERSONS BY THESE PRESENTS:** That: Robert K. Clark Trust No. 1 dated April 6, 2001, ("Grantor")

the address of which is: 2488 Wilson St., Hillsdale, MI 49242

convey(s) and warrant(s) to: Timothy M. Haylett and Michelle L. Haylett, husband and wife, ("Grantee")

the address of which is: 7676 S. Hillsdale St, Hillsdale, MI 49242

the following described premises situated in the City of Hillsdale, County of Hillsdale, State of Michigan, to wit:

SEE EXHIBIT A

Commonly known as: 181 Uran Street, Hillsdale, MI 49242

Parcel ID No.: 30-006-222-151-05

together with all and singular the tenements, hereditaments and appurtenances thereunto belonging or in anywise appertaining, for the sum of One Hundred Ten Thousand and 00/100 Dollars (\*\*\$110,000.00\*\*).

Subject to existing building and use restrictions, easements of record, and zoning ordinances, if any.

Dated this December 30, 2013

Signed by:

Robert K. Clark Trust No. 1 dated April 6, 2001

*Robert K. Clark* TRUSTEE  
Robert K. Clark, Trustee

State of Michigan )  
County of Hillsdale )SS.

The foregoing instrument was acknowledged before me on 30th day of December, 2013 by Robert K. Clark Trust No. 1 dated April 6, 2001 by Robert K. Clark, Trustee.

*TERRIE E. MAGDA*  
Notary Public: \_\_\_\_\_  
Notary County: \_\_\_\_\_ State: \_\_\_\_\_  
Commission Expires: \_\_\_\_\_  
Acting In: \_\_\_\_\_

TERRIE E. MAGDA  
NOTARY PUBLIC - STATE OF MICHIGAN  
HILLSDALE COUNTY  
COMMISSION EXPIRES OCT 2 2014

When Recorded return to:  
Timothy M. Haylett  
Michelle L. Haylett  
7676 S. Hillsdale St  
Hillsdale, MI 49242

Send Subsequent Tax Bills To:  
Grantee

Drafted By:  
Robert K. Clark  
2488 Wilson St.  
Hillsdale, MI 49242  
Assisted by: Midstate Title Agency of  
Southern Michigan, LLC



EXHIBIT "A"

Land situated in the City of Hillsdale, County of Hillsdale, State of Michigan

A parcel of land described as commencing at the Northeast corner of Lot 9, Hillsdale Industrial Park, being a subdivision and part of the Northwest 1/4 of Section 22, Town 6 South, Range 3 West, City of Hillsdale, Hillsdale County, Michigan, according to the plat thereof as recorded in Liber 7, Page 27 and 28 of Plats, Hillsdale County Records, and running thence South along the East line of said Lot 270.13 feet of the Southeast corner thereof; thence Westerly along the South line of said Lot 9, 499.05 feet; thence North parallel with the East line of said Lot 9, 271.5 feet to the North line of said Lot 9; thence East along the North line of said Lot 9, 499.05 feet to the place of beginning.

ALSO: an easement for the purpose of installing and maintaining a six-inch sewer line over the following described premises; Commencing at a point on the South line of Lot 9 of Hillsdale Industrial Park, being a subdivision and part of the Northwest 1/4 of Section 22, Town 6 South, Range 3 West, City of Hillsdale, Hillsdale County, Michigan, according to the plat thereof as recorded in Liber 7, Pages 27 and 28 of Plats, Hillsdale County Records, located 499.05 feet West of the Southeast corner thereof and running thence North parallel with the East line of said Lot 9, 10 feet; thence West parallel with the South line of said Lot 9 to the West line of said Lot 9; thence South along the West line of said Lot 9 to the Southwest corner thereof; thence East along the South line of said Lot 9 to the place of beginning.

Commonly Known as: 181 Uran Street

Mich. Co. of Hillsdale S.S. No. 1292 I hereby certify that there are no tax liens, tax titles or unpaid taxes against said lands for five years preceding the date of this deed. This does not apply to taxes in process of collection by Twp., City or Village Officers.  
11-30-2013  
Fern [Signature]

# NOTICE TO ASSESSOR OF TRANSFER OF THE RIGHT TO MAKE A DIVISION OF LAND

Issued under authority of Land Division Act (P.A. 288 of 1967 as amended by P.A. 87 of 1997) . Filing is mandatory.

This form must be filed by an owner of a parent parcel or parent tract of land when the owner creates a parcel from the parent parcel or parent tract and transfers the right to make a further division to the owner of the created parcel. This form must be filed within 45 days of the transfer of the right to make a division. This form must be filed with the assessor of the city or township where the property is located.

1. Street Address of Parent Parcel or Parent Tract 181 Uran Street		2. County Hillsdale	4. Date of Transfer of Right to Make a Division 1/10/2020
3. City/Township/Village Where Real Estate is Located Hillsdale		<input checked="" type="checkbox"/> City <input type="checkbox"/> Township <input type="checkbox"/> Village	<b>PIN</b> , this number ranges from 10 to 25 digits. It usually includes hyphens and sometimes includes letters. It is on the property tax bill and on the assessment notice.
5. Property Identification Number (PIN) of Parent Parcel or Parent Tract. If you don't have a PIN, attach legal description. 30-006-222-151-05			
6. Name of Owner of Parent Parcel or Parent Tract Timothy and Michelle Haylett		Address of Owner of Parent Parcel or Parent Tract 7676 S. Hillsdale Street, Hillsdale MI 49242	
7. Property Identification Number (PIN) of Created Parcel if PIN has already been assigned.			
8. Name of Owner of Created Parcel Timothy and Michelle Haylett		Address of Owner of Created Parcel 7676 S. Hillsdale Street, Hillsdale MI 49242	

THE FOLLOWING QUESTIONS MUST BE ANSWERED.

1. Did the parent parcel or parent tract have any unallocated divisions under the Land Division Act, P.A. 288 of 1967, MCL 560.101 to 560.293? Check appropriate box below:

YES

NO

If the YES box was checked, go to question 2. If the NO box was checked, go to question 3.

2. How many unallocated divisions did the parent parcel or parent tract have prior to this transfer?

Enter number here \_\_\_\_\_.

3. Were there any unallocated divisions transferred to the newly created parcel?

YES

NO

If the YES box was checked, go to question 4. If the NO box was checked, go to the signature area of the form.

4. How many unallocated divisions were transferred to the newly created parcel? Enter number here \_\_\_\_\_.

### CERTIFICATION

I certify that the information above is true and complete to the best of my knowledge.

Signature of Owner of Parent Parcel or Parent Tract	Date	If Signer is other than the owner, print name and title

## INSTRUCTIONS

This form must be filed by an owner of a parent parcel or parent tract of land when the owner creates a parcel from the parent parcel or parent tract and transfers the right to make a further division(s) to the owner of the created parcel.

Example: The owner of a parent parcel 10 acres in size is selling off a created parcel 2 1/2 acres in size. In this example the 10 acre parent parcel qualifies under the Land Division Act to make four (4) divisions before platting is required. Therefore, two (2) more divisions may be made before platting is required.



The owner of the parent parcel who sold the 2 1/2 acre parcel can keep the authority to make two (2) additional divisions or may convey the authority to make one or both of the additional divisions to the owner of the created parcel.

If the owner of the parent parcel conveys the authority to make one or both additional divisions to the owner of the 2 1/2 acre created parcel, this form (L-4260a) must be filed with the local assessor within 45 days of that action.

**This form must also be filed when the owner of a parent parcel or parent tract conveys the parent parcel or parent tract, and also transfers the right to make further divisions to the new owner of the parent parcel or parent tract.**

**For more information about the Land Division Act, you may contact the Subdivision Control Section of the Department of Consumer and Industry Services at (517) 334-7750.**

### Excerpt from P.A. 87 of 1997

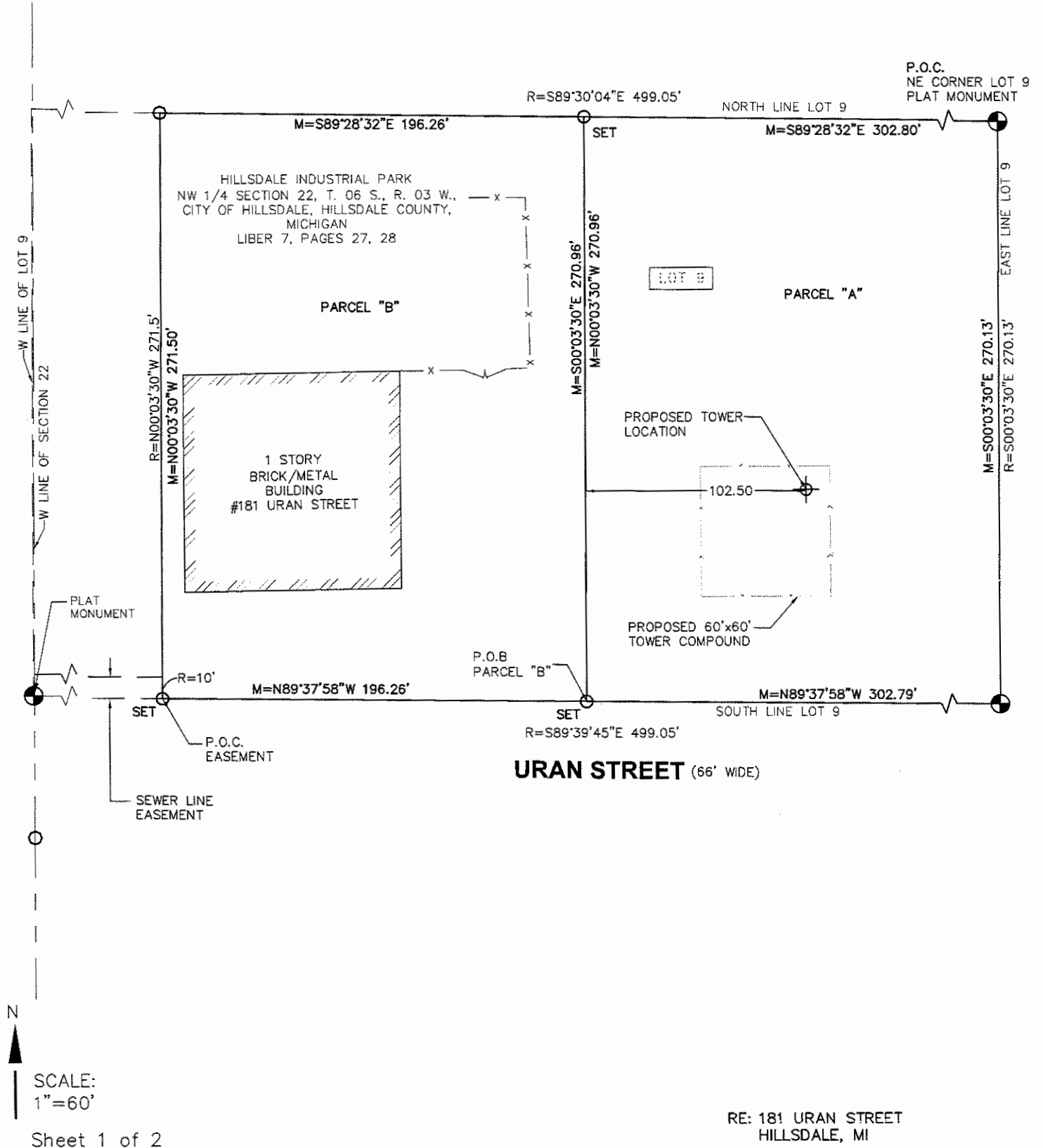
Sec. 109(2) The right to make divisions exempt from the platting requirements of the act under section 108 and this section can be transferred, but only from a parent parcel or parent tract to a parcel created from that parent parcel or parent tract. A proprietor transferring the right to make a division pursuant to this subsection shall within 45 days give written notice of the transfer to the assessor of the city or township where the property is located on the form prescribed by the state tax commission under section 27a of the general property tax act, P.A. 206 of 1893, MCL, 211.27a. The state tax commission shall revise the form to include substantially the following questions in the mandatory information portion of the form:

(a) "Did the parent parcel or parent tract have any unallocated divisions under the land division act, P.A. 288 of 1967, MCL 560.101 to 560.293? If so, how many?"

(b) "Were any unallocated divisions transferred to the newly created parcel? If so, how many?"

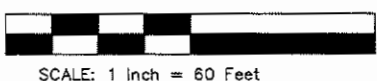


**Basis of Bearing:** the East line of Lot 9 has a bearing  $S00^{\circ}03'30''E$  as recorded in Hillsdale Industrial Park, being a subdivision of part of the NW1/4 Section 22, T6S, R3W, City of Hillside, Hillside County, Michigan.



N  
 SCALE:  
 1"=60'

RE: 181 URAN STREET  
 HILLSDALE, MI



I hereby certify that I have surveyed and mapped the parcel(s) heron described and that the relative positional precision of each corner is within the limits accepted by the practice of professional surveying and that all the requirements of P.A. 132 of 1970, as amended, have been complied with.

- LEGEND**
- ⊙ MONUMENT
  - IRON STAKE
  - x-x FENCE LINE
  - R RECORDED DIMENSION
  - D DEED DIMENSION
  - M MEASURED DIMENSION
  - ⊙ CENTER LINE
  - WOOD STAKE
  - POWER POLE

*This survey was made from the above legal description which was given to us as a complete description of the property. Both map and description should be compared with the abstract Title or Title Policy for any exceptions, easements or differences in description.*



**williams&works**  
 engineers | surveyors | planners  
 616.224.1500 phone . 616.224.1501 facsimile  
 549 Ottawa Ave NW . Grand Rapids, MI 49503

By *Anthony Milanowski*  
 PROFESSIONAL SURVEYOR

Map of Survey for: Ramaker

Date: January 08, 2020 No. 218104.007

State of Michigan

Hillsdale County Register of Deeds

This Survey was received for record

on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_ at \_\_\_\_\_ M

recorded in Liber \_\_\_\_\_ of surveys, Page \_\_\_\_\_

LEGAL DESCRIPTION:

PARENT PARCEL (Liber 1551, Pages 0396, 0397):

A parcel of land described as commencing at the Northeast corner of Lot 9, Hillsdale Industrial Park, being a subdivision and part of the Northwest 1/4 of Section 22, Town 6 South, Range 3 West, City of Hillsdale, Hillsdale County, Michigan, according to the plat thereof as recorded in Liber 7, Page 27 and 28 of Plats, Hillsdale County Records, and running thence South along the East line of said Lot 270.13 feet to the Southeast corner thereof, thence Westerly along the South line of said Lot 9, 499.05 feet; thence North parallel with the East line of said Lot 9, 271.5 feet to the North line of said Lot 9; thence East along the North line of said Lot 9, 499.05 feet to the place of beginning.

ALSO: an easement for the purpose of installing and maintaining a six-inch sewer line over the following described premises; Commencing at a point on the South line of Lot 9 of Hillsdale Industrial Park, being a subdivision and part of the Northwest 1/4 of Section 22, Town 6 South, Range 3 West, City of Hillsdale, Hillsdale County Records, located 499.05 feet West of the Southeast corner thereof and running thence North parallel with the East line of said Lot 9, 10 feet; thence West parallel with the South line of said Lot 9 to the West line of said Lot 9; thence South along the West line of said Lot 9 to the Southwest corner thereof; thence West along the South line of said Lot 9 to the place of beginning.

PARCEL "A":

All that part of Lot 9, of Hillsdale Industrial Park, being a subdivision of part of the Northwest 1/4 Section 22, Town 06 South, Range 03 West, City of Hillsdale, Hillsdale County, Michigan, according to the plat thereof as recorded in Liber 7, Pages 27 and 28 of Plats Hillsdale County Records described as follows:

Beginning at the Northeast corner of said Lot 9; thence South 00°03'30" East, 270.13 feet along the East line of said Lot, to the Southeast corner of said Lot; thence North 89°37'58" West, 302.79 feet previously recorded as South 89°39'45" East, along the South line of said Lot; thence North 00°03'30" West, 270.96 feet parallel with the East line of said Lot, to the North line of said Lot; thence South 89°28'32" East, 302.80 feet previously recorded as South 89°30'04" East, along the North line of said Lot to the place of beginning for this description.

PARCEL "B":

All that part of Lot 9, of Hillsdale Industrial Park, being a subdivision of part of the Northwest 1/4 Section 22, Town 06 South, Range 03 West, City of Hillsdale, Hillsdale County, Michigan, according to the plat thereof as recorded in Liber 7, Pages 27 and 28 of Plats Hillsdale County Records described as follows:

Commencing at the Northeast corner of said Lot 9; thence South 00°03'30" East, 270.13 feet along the East line of said Lot, to the Southeast corner of said Lot; thence North 89°37'58" West, 302.79 feet previously recorded as South 89°39'45" East, along the South line of said Lot to THE PLACE OF BEGINNING FOR THIS DESCRIPTION; thence continuing along said South line North 89°37'58" West, 196.26 feet; thence North 00°03'30" East, 271.50 feet parallel with the East line of said Lot, to the North line of said Lot; thence South 89°28'32" East, 196.26 feet previously recorded as South 89°30'04" East, along said North line; thence South 00°03'30" East, 270.96 feet parallel with the East line of said Lot to the place of beginning for this description.

RE: 181 URAN STREET  
HILLSDALE, MI

Sheet 2 of 2


I hereby certify that I have surveyed and mapped the parcel(s) heron described and that the relative positional precision of each corner is within the limits accepted by the practice of professional surveying and that all the requirements of P.A. 132 of 1970, as amended, have been complied with.

- LEGEND
- ⊙ MONUMENT
  - IRON STAKE
  - x-x FENCE LINE
  - R RECORDED DIMENSION
  - D DEED DIMENSION
  - M MEASURED DIMENSION
  - ⊕ CENTER LINE
  - WOOD STAKE
  - POWER POLE

*This survey was made from the above legal description which was given to us as a complete description of the property. Both map and description should be compared with the abstract Title or Title Policy for any exceptions, easements or differences in description.*



**williams&works**  
 engineers | surveyors | planners  
 616.224.1500 phone . 616.224.1501 facsimile  
 549 Ottawa Ave NW . Grand Rapids, MI 49503

By   
 PROFESSIONAL SURVEYOR



PLANNING COMMISSION MINUTES

HILLSDALE CITY HALL,

97 N. Broad Street

January 21, 2020 at 5:30 PM

I. Call to Order

- A. Chairman Samuel Nutter called the meeting to order at 5:32 pm
B. Members present: Mayor Pro-tem William Morrissey, Commissioners Elias McConnell and Jacob Parker
C. Members absent: Commissioners Ron Scholl, Penny Swan & Eric Moore
D. Others present: Alan Beeker for the City

II. Public Comment

No public comment

III. Consent Items/Communications

Commissioner Morrissey moved to approve the agenda and minutes as presented. Commissioner Parker seconded. All were in favor.

IV. Member Welcome

The Planning Commission welcomed freshman Commissioner Elias McConnell to the Commission.

V. Site Plan Review

104 N. Howell St. - Keefer Hotel. Gary Anderson Architects, on behalf of the owner, has submitted plans for the renovation of the Keefer Hotel located at 104 N. Howell St. The staff review is included from the meeting held on January 6, 2020. The plans included in the packet are Addendum 1 which includes a larger elevator that addresses the Public Safety concern of access to the upper floors with equipment. After a brief discussion about the project and the impact on the City during construction, Commissioner Morrissey moved to approve the Keefer Hotel project as submitted. Commissioner Parker seconded.

Roll Call Vote:

- Commissioner McConnell yes
Commissioner Morrissey yes
Commissioner Parker yes
Commissioner Nutter yes

Motion passed. 4-0

VI. Old business

Faulk & Foster, on behalf of the owner of the property and the owner of the proposed communications tower, has submitted an application for a land division of the parcel located at 181 Uran St. As you may remember, part of the submitted project that the Planning Commission reviewed included the division of the parcel. At the time, the PC approved pending submittal and approval by Council the plans for a new Communications Tower on that property. The parcel that will be created by this land division and will become the tower site will be listed as 175 Uran St. The Assessing and Planning Offices have reviewed the application and have approved it. The application is now being submitted for PC approval and

recommendation to Council for their final approval. Commissioner Morrisey moved to approve the land division request and recommend it to Council, Commissioner Parker seconded, motion passed unanimously.

## **VII. New Business**

- A. Capital Improvement Plan. The Capital Improvement Plan (CIP) is a State requirement through the Zoning Enabling Act. Like the Master Plan, the City is required to also adopt a CIP. The CIP is the financial tool to help fund the Master Plan in achieving the City's Goals and Objectives. The CIP is a 6 year plan and must be updated annually and adopted by Council and is to be used in the City budgeting process in order to fund large scale projects that are in keeping with the Master Plan. The Planning Commission shall review and set a public hearing prior to recommendation to Council for adoption. After discussion regarding some of the long range project proposals, Commissioner McConnell made a motion to set a public hearing for the review of the CIP at the next regular Commission meeting on February 18, 2020. Commissioner Parker supported the motion, the motion passed unanimously.
  
- B. Zoning Board of Appeal Liaison. Due to the number of absences from the Commission, Commissioner Parker moved to table the appointment of a new ZBA Liaison to the February regular meeting. Commissioner Morrisey supported, motion passed.

## **VIII. Master Plan review**

No Master Plan Review.

## **IX. Zoning Ordinance Review**

No Ordinance Review.

## **X. Zoning Administrator's Report**

No Zoning Administrator's Report.

## **XI. Commissioner Comments**

No Commissioner Comment.

## **XII. Adjournment**

Commissioner Morrisey motioned to adjourn. Commissioner Parker seconded. All in favor. The meeting adjourned at 6:29 pm.

**Next meeting: February 18, 2020 at 5:30 pm.**

RECEIVED

JAN 27 2020



CITY OF HILLSDALE CITY CLERK'S OFFICE HILLSDALE

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

What Board/Commission would you like to serve? Election Commission

Name: Amber Yoder

Address: Hillsdale 49242 Street City Zip

Phone: Home Work

E-Mail

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

Occupation: (if retired, former occupation) Marketing Manager (County National Bank)

Please check the expertise and skills you can contribute:

- Accounting, Fund Raising, Marketing, Advocacy, Human Resources, Planning, Computers, Knowledge of the Cause, Public Relations, Legal, Community Relations, Public Speaking, Finance, Management, Other

Brief Educational Background:

I graduated from Central Michigan University with a B.S. degree in Journalism (advertising concentration) and a minor in Communications

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

Former: advisor of Hillsdale County Community Foundation Youth Advisory Committee, member of the Hillsdale County Teacher of the Year award committee, HomeTown Partnerships community collaborative, Hillsdale County Housing Continuum of Care (vice chair and secretary), Hillsdale County Human Services Network

On what other volunteer boards/committees have you served?

City of Hillsdale Planning Commission (10 years); Junior Achievement Crazy Bowl Committee

Describe any previous activities related to government: \_\_\_\_\_  
City of Hillsdale Planning Commission member and chair  
\_\_\_\_\_  
\_\_\_\_\_

Please explain why you would be interested in serving on the council or committee: \_\_\_\_\_  
I would like to to continue my involvement with the City of Hillsdale  
\_\_\_\_\_  
\_\_\_\_\_

Please explain your understanding of the City of Hillsdale:  
Hillsdale is a small town with big opportunities. While there are challenges and always will be, the city seems to be in a period of growth. Leadership seems poised to continue positive development and change within the city.  
\_\_\_\_\_  
\_\_\_\_\_

Additional comments: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

*Amber L. Yoder*  
Applicant Signature

1-27-2020  
Date