



City Council Agenda

April 20, 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 April 2, 2020: \$110,868.57
 - 2. BPU Claims of April 2, 2020: \$114,099.74
 - 3. Payroll of April 2, 2020: \$173,270.16
 - B. City Council Minutes of April 6, 2020
 - C. BPU Engine #5 & #6 Maintenance
 - D. March 2020 Financial Report
- VI. Communications/Petitions**
 - A. Hillsdale County Declaration of Local State of Emergency (COVID-19)
 - B. National Fair Housing Month
- VII. Introduction and Adoption of Ordinances/Public Hearing**
- VIII. Old Business**
 - A. Assign Resolution Number to approved Capital Improvement Plan
- IX. New Business**
 - A. City Flooding – Discussion
 - B. Airport Fuel Farm Contract
 - C. BPU WWTP HVAC Change Order #3
 - D. BPU Power Plant Air Compressor
 - E. MDOT Small Urban Grant Agreement & Resolution (W. Fayette Street)
 - F. Coronavirus Resolution – Council Member Bell
- X. Miscellaneous Reports**
 - A. Proclamations- None
 - B. Appointments- BPU Board: Pete Becker
 - C. Other- None
- XI. General Public Comment**
- XII. City Manager’s Report**

XIII. Council Comment

XIV. Adjournment

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 03/20/2020 - 04/02/2020
 BOTH JOURNALIZED AND UNJOURNALIZED PAID AND PARTIALLY PAID
 BANK CODE: GC

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 410							
101-172.000-715.000	03/20/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	CITY	03/20/20	28.88	410
101-172.000-721.000	03/20/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	CITY	03/20/20	67.32	410
101-173.000-715.000	03/20/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	CITY	03/20/20	(113.50)	410
101-174.000-715.000	03/20/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	CITY	03/20/20	7.22	410
101-174.000-721.000	03/20/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	CITY	03/20/20	8.00	410
101-209.000-715.000	03/20/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	CITY	03/20/20	28.88	410
101-209.000-721.000	03/20/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	CITY	03/20/20	45.46	410
101-215.000-715.000	03/20/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	CITY	03/20/20	14.44	410
101-215.000-721.000	03/20/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	CITY	03/20/20	16.53	410
101-219.000-715.000	03/20/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	CITY	03/20/20	28.88	410
101-219.000-721.000	03/20/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	CITY	03/20/20	52.74	410
101-295.000-715.000	03/20/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	CITY	03/20/20	14.44	410
101-295.000-721.000	03/20/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	CITY	03/20/20	16.49	410
101-301.000-715.000	03/20/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	CITY	03/20/20	216.60	410
101-301.000-721.000	03/20/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	CITY	03/20/20	317.15	410
101-336.000-715.000	03/20/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	CITY	03/20/20	43.32	410
101-336.000-721.000	03/20/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	CITY	03/20/20	61.99	410
101-400.000-715.000	03/20/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	CITY	03/20/20	21.66	410
101-400.000-721.000	03/20/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	CITY	03/20/20	27.23	410
101-441.000-715.000	03/20/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	CITY	03/20/20	28.88	410
101-441.000-721.000	03/20/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	CITY	03/20/20	46.02	410
101-447.000-715.000	03/20/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	CITY	03/20/20	14.44	410
101-447.000-721.000	03/20/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	CITY	03/20/20	38.47	410
208-751.000-715.000	03/20/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	CITY	03/20/20	14.44	410
208-751.000-721.000	03/20/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	CITY	03/20/20	23.46	410
271-790.000-715.000	03/20/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	CITY	03/20/20	28.88	410
271-790.000-721.000	03/20/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	CITY	03/20/20	33.74	410
588-588.000-715.000	03/20/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	CITY	03/20/20	57.76	410
588-588.000-721.000	03/20/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	CITY	03/20/20	63.85	410
640-444.000-715.000	03/20/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	CITY	03/20/20	28.88	410
640-444.000-721.000	03/20/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	CITY	03/20/20	37.72	410
699-441.000-715.000	03/20/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	CITY	03/20/20	115.52	410
699-441.000-721.000	03/20/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	CITY	03/20/20	137.76	410
Total For Check 410						1,573.55	
Check 413							
101-295.000-801.000	03/23/20	AVFUEL CORP	REFULER RENTAL MONTHLY BILLING	013395067	03/23/20	950.00	413
101-295.000-801.000	03/23/20	AVFUEL CORP	EQUIPMENT RENTAL MONTHLY BILLING	013395406	03/23/20	20.00	413
Total For Check 413						970.00	
Check 414							
101-000.000-228.003	03/30/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	30.30.2020 CITY	03/30/20	7,381.01	414
101-172.000-716.000	03/30/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	30.30.2020 CITY	03/30/20	888.00	414
101-174.000-716.000	03/30/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	30.30.2020 CITY	03/30/20	360.09	414
101-209.000-716.000	03/30/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	30.30.2020 CITY	03/30/20	563.47	414
101-215.000-716.000	03/30/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	30.30.2020 CITY	03/30/20	364.84	414
101-219.000-716.000	03/30/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	30.30.2020 CITY	03/30/20	616.04	414
101-253.000-716.000	03/30/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	30.30.2020 CITY	03/30/20	42.00	414
101-301.000-716.000	03/30/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	30.30.2020 CITY	03/30/20	14,541.77	414
101-336.000-716.000	03/30/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	30.30.2020 CITY	03/30/20	2,463.02	414
101-400.000-716.000	03/30/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	30.30.2020 CITY	03/30/20	389.58	414
101-441.000-716.000	03/30/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	30.30.2020 CITY	03/30/20	901.96	414
208-751.000-716.000	03/30/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	30.30.2020 CITY	03/30/20	434.03	414

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Invoice Age: Less Than 30 Days							
Check 414							
588-588.000-716.000	03/30/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	30.30.2020 CITY	03/30/20	325.82	414
640-444.000-716.000	03/30/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	30.30.2020 CITY	03/30/20	343.02	414
699-441.000-716.000	03/30/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	30.30.2020 CITY	03/30/20	324.95	414
Total For Check 414						29,939.60	
Check 416							
481-900.000-740.295	04/02/20	AVFUEL CORP	FUEL & LUBICANTS	013409849	04/02/20	5,252.07	416
Total For Check 416						5,252.07	
Check 82858							
101-172.000-715.000	03/23/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	200750000716	03/23/20	952.44	82858
101-209.000-715.000	03/23/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	200750000716	03/23/20	476.22	82858
101-215.000-715.000	03/23/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	200750000716	03/23/20	1,428.66	82858
101-219.000-715.000	03/23/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	200750000716	03/23/20	2,571.58	82858
101-295.000-715.000	03/23/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	200750000716	03/23/20	1,142.92	82858
101-301.000-715.000	03/23/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	200750000716	03/23/20	14,286.56	82858
101-336.000-715.000	03/23/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	200750000716	03/23/20	2,381.10	82858
101-400.000-715.000	03/23/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	200750000716	03/23/20	1,428.66	82858
101-441.000-715.000	03/23/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	200750000716	03/23/20	1,142.92	82858
101-447.000-715.000	03/23/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	200750000716	03/23/20	476.24	82858
208-751.000-715.000	03/23/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	200750000716	03/23/20	1,142.90	82858
271-790.000-715.000	03/23/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	200750000716	03/23/20	1,904.88	82858
588-588.000-715.000	03/23/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	200750000716	03/23/20	3,428.76	82858
640-444.000-715.000	03/23/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	200750000716	03/23/20	1,904.88	82858
699-441.000-715.000	03/23/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	200750000716	03/23/20	8,476.70	82858
Total For Check 82858						43,145.42	
Check 82860							
101-301.000-715.000	03/23/20	BLUE CROSS & BLUE SHIELD OF MI	DENTAL & VISION INSURANCE GROUP 007	000441	03/23/20	52.35	82860
Total For Check 82860						52.35	
Check 82861							
101-441.000-726.000	04/02/20	A.M. LEONARD, INC	POLY STEEL RAKES & GREEN TARPS	C120013109/S0200:	04/02/20	406.80	82861
Total For Check 82861						406.80	
Check 82862							
101-215.000-801.000	04/02/20	ACCUSHRED	PAPER SHREDDING SERVICE	57129	04/02/20	64.95	82862
Total For Check 82862						64.95	
Check 82863							
101-441.000-726.000	04/02/20	AMAZON CAPITAL SERVICES, INC	SHARPS CONTAINER & WIRELESS HEADSET	1YW1-RNC9-1YCX	04/02/20	149.77	82863
Total For Check 82863						149.77	
Check 82864							
101-295.000-726.000	04/02/20	AMERICAN COPPER AND BRASS, LLC	EZLAMPS	20INV0127805	04/02/20	264.00	82864
Total For Check 82864						264.00	
Check 82865							
101-265.000-920.000	04/02/20	BOARD OF PUBLIC UTILITIES	UTILITIES	03.23.2020	04/02/20	1,125.84	82865
101-266.000-920.000	04/02/20	BOARD OF PUBLIC UTILITIES	UTILITIES	03.23.2020	04/02/20	210.02	82865
101-276.000-920.000	04/02/20	BOARD OF PUBLIC UTILITIES	UTILITIES	03.23.2020	04/02/20	65.27	82865
101-295.000-920.000	04/02/20	BOARD OF PUBLIC UTILITIES	UTILITIES	03.23.2020	04/02/20	824.25	82865
101-336.000-920.000	04/02/20	BOARD OF PUBLIC UTILITIES	UTILITIES	03.23.2020	04/02/20	567.16	82865
101-441.000-920.000	04/02/20	BOARD OF PUBLIC UTILITIES	UTILITIES	03.23.2020	04/02/20	434.33	82865

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Invoice Age: Less Than 30 Days							
Check 82865							
101-448.000-920.202	04/02/20	BOARD OF PUBLIC UTILITIES	UTILITIES	03.23.2020	04/02/20	4,395.48	82865
101-448.000-920.203	04/02/20	BOARD OF PUBLIC UTILITIES	UTILITIES	03.23.2020	04/02/20	296.49	82865
101-756.000-920.000	04/02/20	BOARD OF PUBLIC UTILITIES	UTILITIES	03.23.2020	04/02/20	359.36	82865
202-490.000-920.000	04/02/20	BOARD OF PUBLIC UTILITIES	UTILITIES	03.23.2020	04/02/20	376.41	82865
202-490.500-920.000	04/02/20	BOARD OF PUBLIC UTILITIES	UTILITIES	03.23.2020	04/02/20	433.59	82865
203-480.000-920.000	04/02/20	BOARD OF PUBLIC UTILITIES	UTILITIES	03.23.2020	04/02/20	34.15	82865
247-900.000-920.000	04/02/20	BOARD OF PUBLIC UTILITIES	UTILITIES	03.23.2020	04/02/20	99.34	82865
271-790.000-920.000	04/02/20	BOARD OF PUBLIC UTILITIES	UTILITIES	03.23.2020	04/02/20	1,082.71	82865
588-588.000-920.000	04/02/20	BOARD OF PUBLIC UTILITIES	UTILITIES	03.23.2020	04/02/20	331.98	82865
640-444.000-920.000	04/02/20	BOARD OF PUBLIC UTILITIES	UTILITIES	03.23.2020	04/02/20	386.60	82865
Total For Check 82865						11,022.98	
Check 82867							
640-444.000-730.000	04/02/20	BRINER OIL CO, INC	BARREL ANTI-FREEZE	S67533	04/02/20	437.80	82867
Total For Check 82867						437.80	
Check 82868							
640-444.000-730.000	04/02/20	BURNIPS EQUIPMENT CO	ELEC. FUEL PUMP (BPU #39-30)	HC74568	04/02/20	243.00	82868
Total For Check 82868						243.00	
Check 82869							
101-336.000-726.000	04/02/20	CARELINC MEDICAL EQUIPMENT	OXYGEN TANKS	04009206	04/02/20	150.00	82869
Total For Check 82869						150.00	
Check 82870							
101-441.000-955.588	04/02/20	CE & A PROFESSIONAL SERVICES,	PRE-EMPLOYMENT DRUG TESTING - HARRI	017569	04/02/20	54.00	82870
Total For Check 82870						54.00	
Check 82871							
101-441.000-801.000	04/02/20	CINTAS CORPORATION	CLEANER & DISP. / JACKET	4045745206	04/02/20	37.43	82871
101-441.000-955.441	04/02/20	CINTAS CORPORATION	CLEANER & DISP. / JACKET	1901201076	04/02/20	73.75	82871
Total For Check 82871						111.18	
Check 82872							
208-751.000-726.000	04/02/20	COUNTRY SIDE TROPHIES	2020 3-6 VOLLEYBALL MEDALS	2927	04/02/20	41.25	82872
Total For Check 82872						41.25	
Check 82873							
101-172.000-726.000	04/02/20	CURRENT OFFICE SOLUTIONS	PAPER	641788-010	04/02/20	35.99	82873
101-172.000-726.000	04/02/20	CURRENT OFFICE SOLUTIONS	EXEC CHAIR	641426-00	04/02/20	199.00	82873
101-175.000-807.000	04/02/20	CURRENT OFFICE SOLUTIONS	EXEC CHAIR	641425-00	04/02/20	199.00	82873
101-209.000-801.000	04/02/20	CURRENT OFFICE SOLUTIONS	LEASE/COPIES	319099	04/02/20	94.04	82873
101-215.000-801.000	04/02/20	CURRENT OFFICE SOLUTIONS	LEASE/COPIES	319099	04/02/20	317.37	82873
101-400.000-726.000	04/02/20	CURRENT OFFICE SOLUTIONS	PLANNING/ZONING OFFICE SUPPLIES	459877-00	04/02/20	10.78	82873
101-400.000-726.000	04/02/20	CURRENT OFFICE SOLUTIONS	PLANNING/ZONING OFFICE SUPPLIES	459877-01	04/02/20	66.48	82873
101-400.000-801.000	04/02/20	CURRENT OFFICE SOLUTIONS	LEASE/COPIES	319099	04/02/20	94.04	82873
101-441.000-726.000	04/02/20	CURRENT OFFICE SOLUTIONS	COPY PAPER & PAPER CLIPS	641805-00	04/02/20	54.18	82873
101-441.000-801.000	04/02/20	CURRENT OFFICE SOLUTIONS	LEASE/COPIES	319099	04/02/20	155.34	82873
208-751.000-801.000	04/02/20	CURRENT OFFICE SOLUTIONS	LEASE/COPIES	319099	04/02/20	94.03	82873
Total For Check 82873						1,320.25	
Check 82875							
101-295.000-925.000	04/02/20	DMCI BROADBAND, LLC	INTERNET/PHONE	29500	04/02/20	131.61	82875

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 82875							
Total For Check 82875						131.61	
Check 82876							
101-265.000-801.000	04/02/20	EAST 2 WEST ENTERPRISES, INC	CITY HALL CLEANING FOR MARCH	8853	04/02/20	650.00	82876
Total For Check 82876						650.00	
Check 82877							
101-336.000-726.000	04/02/20	EMERGENCY MEDICAL PRODUCTS INC	GLOVES	2144230	04/02/20	194.00	82877
Total For Check 82877						194.00	
Check 82878							
101-441.000-726.000	04/02/20	FASTENAL	BLUE GLOVES	MIJON78636	04/02/20	29.85	82878
Total For Check 82878						29.85	
Check 82879							
247-900.000-801.006	04/02/20	FOULKE CONSTRUCTION	TIFA DAWN MEDC GRANT	19-1466	04/02/20	3,555.00	82879
Total For Check 82879						3,555.00	
Check 82880							
101-301.000-726.000	04/02/20	GELZER & SON INC	KEYS UNIT 2-1 & 2-3, LYSOL DISINFEC'	C361919	04/02/20	15.18	82880
101-336.000-726.000	04/02/20	GELZER & SON INC	KEYS UNIT 2-1 & 2-3, LYSOL DISINFEC'	C361716	04/02/20	56.33	82880
101-441.000-726.000	04/02/20	GELZER & SON INC	RUBBER GLOVES, SPRAY BOTTLES, WIPES	C362392	04/02/20	74.90	82880
101-441.000-726.000	04/02/20	GELZER & SON INC	RUBBER GLOVES, SPRAY BOTTLES, WIPES	A221876	04/02/20	36.89	82880
101-441.000-726.000	04/02/20	GELZER & SON INC	PADLOCKS - DPS TOOL AREA	C362291	04/02/20	27.98	82880
640-444.000-730.301	04/02/20	GELZER & SON INC	KEYS UNIT 2-1 & 2-3, LYSOL DISINFEC'	C361919	04/02/20	13.16	82880
640-444.000-730.301	04/02/20	GELZER & SON INC	KEYS UNIT 2-1 & 2-3, LYSOL DISINFEC'	A221316	04/02/20	19.74	82880
Total For Check 82880						244.18	
Check 82881							
101-295.000-726.000	04/02/20	GREENMARK EQUIPMENT	V-BELT	P07423	04/02/20	44.16	82881
Total For Check 82881						44.16	
Check 82882							
101-336.000-726.000	04/02/20	GRIFFIN PEST SOLUTIONS	ONESHOT LIQUID BED BUG TREATMENT -	1923775	04/02/20	700.00	82882
Total For Check 82882						700.00	
Check 82883							
247-900.000-801.006	04/02/20	HAGER CONSULTING, LLC	DAWN THEATER MEDC GRANT	202009	04/02/20	400.00	82883
Total For Check 82883						400.00	
Check 82884							
101-265.000-726.000	04/02/20	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE	1185801	04/02/20	28.50	82884
101-295.000-726.000	04/02/20	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE	1185801	04/02/20	9.50	82884
101-441.000-726.000	04/02/20	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE	1185801	04/02/20	4.75	82884
271-790.000-726.000	04/02/20	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE	1185801	04/02/20	4.75	82884
Total For Check 82884						47.50	
Check 82885							
101-400.000-801.000	04/02/20	HILLSDALE CO EQUALIZATION	PLANNING DEPT. PRINTING	2020-0011	04/02/20	8.00	82885
Total For Check 82885						8.00	
Check 82886							
101-441.000-726.000	04/02/20	HOWARD T MORIARTY COMPANY INC	SAFETY GLASSES	9221	04/02/20	137.11	82886
101-441.000-726.000	04/02/20	HOWARD T MORIARTY COMPANY INC	FORRESTRY HELMETS & SAFETY GLASSES	8880	04/02/20	195.66	82886
101-441.000-726.000	04/02/20	HOWARD T MORIARTY COMPANY INC	FORRESTRY HELMETS & SAFETY GLASSES	9144	04/02/20	34.17	82886

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
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 BANK CODE: GC

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 82886							
Total For Check 82886						366.94	
Check 82887							
640-444.000-730.000	04/02/20	JACKSON TRUCK SERVICE INC	FILTER	PC001330773:01	04/02/20	18.63	82887
640-444.000-730.000	04/02/20	JACKSON TRUCK SERVICE INC	FILTER	PC001331199:01	04/02/20	37.23	82887
Total For Check 82887						55.86	
Check 82888							
101-441.000-726.000	04/02/20	JONESVILLE LUMBER	PAINT, PRIMER, TRAY LINERS, SCREWS,	844357	04/02/20	55.99	82888
101-756.000-930.000	04/02/20	JONESVILLE LUMBER	PAINT, PRIMER, TRAY LINERS, SCREWS,	844357	04/02/20	935.74	82888
Total For Check 82888						991.73	
Check 82889							
101-441.000-726.000	04/02/20	KSS ENTERPRISES	BLEACH, CLEANER, PURELL SANT.	1216620	04/02/20	53.85	82889
Total For Check 82889						53.85	
Check 82890							
101-265.000-726.000	04/02/20	LOU'S GLOVES, INC	NITRILE GLOVES MEDIUM	033743-CITY	04/02/20	56.50	82890
Total For Check 82890						56.50	
Check 82891							
101-301.000-726.000	04/02/20	MICHAEL KURAS	REIMBURSEMENT FOR LYSOL DISINFECTAN'	12345	04/02/20	48.76	82891
Total For Check 82891						48.76	
Check 82892							
101-336.000-726.000	04/02/20	NASH DRUGS	PULSE OXIMETER	01255717 02	04/02/20	47.69	82892
Total For Check 82892						47.69	
Check 82893							
101-301.000-742.000	04/02/20	NYE UNIFORM COMPANY	NAME BARS - E. GIACOBONE	733367	04/02/20	28.40	82893
Total For Check 82893						28.40	
Check 82894							
101-209.000-860.000	04/02/20	OLIVIA JONES	MILEAGE FOR MCAO COURSE	03.23.2020	04/02/20	232.88	82894
Total For Check 82894						232.88	
Check 82895							
101-301.000-726.000	04/02/20	PERFORMANCE AUTOMOTIVE	GEN-NEX CREW COVERALLS-HFD/SAFETY G	10284-1315355	04/02/20	52.14	82895
101-336.000-726.000	04/02/20	PERFORMANCE AUTOMOTIVE	GEN-NEX CREW COVERALLS-HFD/SAFETY G	10284-1314453	04/02/20	28.39	82895
101-441.000-726.000	04/02/20	PERFORMANCE AUTOMOTIVE	PLASTIC LVR PUMP, SEAT DRAIN, CLAMP	10284-1314425	04/02/20	87.19	82895
640-444.000-730.000	04/02/20	PERFORMANCE AUTOMOTIVE	PLASTIC LVR PUMP, SEAT DRAIN, CLAMP	10284-1314128	04/02/20	3.64	82895
640-444.000-730.000	04/02/20	PERFORMANCE AUTOMOTIVE	PLASTIC LVR PUMP, SEAT DRAIN, CLAMP	10284-1314218	04/02/20	10.78	82895
640-444.000-730.000	04/02/20	PERFORMANCE AUTOMOTIVE	PLASTIC LVR PUMP, SEAT DRAIN, CLAMP	10284-1314528	04/02/20	15.69	82895
640-444.000-730.000	04/02/20	PERFORMANCE AUTOMOTIVE	PLASTIC LVR PUMP, SEAT DRAIN, CLAMP	10284-1314584	04/02/20	42.99	82895
640-444.000-730.000	04/02/20	PERFORMANCE AUTOMOTIVE	PLASTIC LVR PUMP, SEAT DRAIN, CLAMP	10284-1314847	04/02/20	145.02	82895
640-444.000-730.000	04/02/20	PERFORMANCE AUTOMOTIVE	BELT & BRAKE LINES	10284-1314994	04/02/20	7.31	82895
640-444.000-730.000	04/02/20	PERFORMANCE AUTOMOTIVE	BELT & BRAKE LINES	10284-1314949	04/02/20	27.09	82895
Total For Check 82895						420.24	
Check 82897							
101-301.000-726.000	04/02/20	SHELBY RATHBUN	REIMBURSEMENT FOR KABOOM BATHROOM C	04.02.2020	04/02/20	20.56	82897
Total For Check 82897						20.56	
Check 82898							

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
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GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 82898							
202-460.500-801.000	04/02/20	STATE OF MICHIGAN	TRAFFIC SIGNAL MAINTENANCE - M99 &	591-10506756	04/02/20	129.71	82898
Total For Check 82898						129.71	
Check 82899							
202-470.000-801.000	04/02/20	DAVID STIDHAM	PRE-APPROVAL TREE REMOVALS	03.20.2020	04/02/20	1,950.00	82899
203-470.000-801.000	04/02/20	DAVID STIDHAM	PRE-APPROVAL TREE REMOVALS	03.20.2020	04/02/20	2,000.00	82899
Total For Check 82899						3,950.00	
Check 82900							
640-444.000-801.301	04/02/20	STILLWELL FORD MERCURY, INC	SERVICE REPAIRS - UNIT 2-2 (17 EXPL)	627322	04/02/20	1,336.13	82900
Total For Check 82900						1,336.13	
Check 82902							
640-444.000-730.000	04/02/20	TRI COUNTY INT'L TRUCK INC	COOLER OIL	JPS7200	04/02/20	1,217.88	82902
Total For Check 82902						1,217.88	
Check 82903							
101-441.000-726.000	04/02/20	TSC STORES	2 CYCLE OIL, SHOVELS, TIES, ELECTRI	300554355	04/02/20	159.89	82903
640-444.000-730.000	04/02/20	TSC STORES	2 CYCLE OIL, SHOVELS, TIES, ELECTRI	300554355	04/02/20	32.36	82903
Total For Check 82903						192.25	
Check 82904							
101-265.000-801.000	04/02/20	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	154 0086373	04/02/20	15.51	82904
101-441.000-742.000	04/02/20	UNIFIRST CORP	DPS RUGS & UNIFORMS	154-0086372	04/02/20	22.86	82904
101-441.000-742.000	04/02/20	UNIFIRST CORP	DPS RUGS & UNIFORMS	154-0086965	04/02/20	22.86	82904
101-441.000-801.000	04/02/20	UNIFIRST CORP	DPS RUGS & UNIFORMS	154-0086372	04/02/20	36.04	82904
101-441.000-801.000	04/02/20	UNIFIRST CORP	DPS RUGS & UNIFORMS	154-0086965	04/02/20	36.04	82904
640-444.000-742.000	04/02/20	UNIFIRST CORP	DPS RUGS & UNIFORMS	154-0086372	04/02/20	11.16	82904
640-444.000-742.000	04/02/20	UNIFIRST CORP	DPS RUGS & UNIFORMS	154-0086965	04/02/20	11.16	82904
640-444.000-801.000	04/02/20	UNIFIRST CORP	DPS RUGS & UNIFORMS	154-0086372	04/02/20	19.82	82904
640-444.000-801.000	04/02/20	UNIFIRST CORP	DPS RUGS & UNIFORMS	154-0086965	04/02/20	19.82	82904
Total For Check 82904						195.27	
Check 82905							
271-790.000-726.000	04/02/20	WALMART COMMUNITY	SUPPLIES	025139	04/02/20	182.46	82905
Total For Check 82905						182.46	
Check 82906							
101-265.000-726.000	04/02/20	WALMART COMMUNITY	HAND SOAP, KLEENEX & CUTLERY	005811	04/02/20	51.06	82906
Total For Check 82906						51.06	
Check 82907							
588-588.000-955.588	04/02/20	WORKHEALTH-QUINCY, PLLC	PRE-EMPLOYMENT DRUG TESTING	6862	04/02/20	22.00	82907
Total For Check 82907						22.00	
Check 82908							
101-301.000-742.000	04/02/20	DUSTIN ZIMMERMAN	2020 EQUIPMENT ALLOWANCE WALLET BAD	001611	04/02/20	65.13	82908
Total For Check 82908						65.13	
Total For Age Less Than 30 Days						110,868.57	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
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GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #	
Fund Totals:								
			Fund 101 GENERAL FUND			71,994.16		
			Fund 202 MAJOR ST./TRUNKLINE FUND			2,889.71		
			Fund 203 LOCAL ST. FUND			2,034.15		
			Fund 208 RECREATION FUND			1,750.11		
			Fund 247 TAX INCREMENT FINANCE ATH.			4,054.34		
			Fund 271 LIBRARY FUND			3,237.42		
			Fund 481 AIRPORT IMPROVEMENT FUND			5,252.07		
			Fund 588 DIAL-A-RIDE FUND			4,230.17		
			Fund 640 REVOLVING MOBILE EQUIP. FUND			6,371.51		
			Fund 699 DPS LEAVE AND BENEFITS FUND			9,054.93		
Total For All Funds:							110,868.57	
--- TOTALS BY GL DISTRIBUTION ---								
		101-000.000-228.003	DUE TO MMERS-RETIREMENT CONT.			7,381.01		
		101-172.000-715.000	HEALTH AND LIFE INSURANCE			981.32		
		101-172.000-716.000	RETIREMENT			888.00		
		101-172.000-721.000	DISABILITY INSURANCE			67.32		
		101-172.000-726.000	SUPPLIES			234.99		
		101-173.000-715.000	HEALTH AND LIFE INSURANCE			(113.50)		
		101-174.000-715.000	HEALTH AND LIFE INSURANCE			7.22		
		101-174.000-716.000	RETIREMENT			360.09		
		101-174.000-721.000	DISABILITY INSURANCE			8.00		
		101-175.000-807.000	ENGINEERING SERVICES - CONTRA			199.00		
		101-209.000-715.000	HEALTH AND LIFE INSURANCE			505.10		
		101-209.000-716.000	RETIREMENT			563.47		
		101-209.000-721.000	DISABILITY INSURANCE			45.46		
		101-209.000-801.000	CONTRACTUAL SERVICES			94.04		
		101-209.000-860.000	TRANSPORTATION AND MILEAGE			232.88		
		101-215.000-715.000	HEALTH AND LIFE INSURANCE			1,443.10		
		101-215.000-716.000	RETIREMENT			364.84		
		101-215.000-721.000	DISABILITY INSURANCE			16.53		
		101-215.000-801.000	CONTRACTUAL SERVICES			382.32		
		101-219.000-715.000	HEALTH AND LIFE INSURANCE			2,600.46		
		101-219.000-716.000	RETIREMENT			616.04		
		101-219.000-721.000	DISABILITY INSURANCE			52.74		
		101-253.000-716.000	RETIREMENT			42.00		
		101-265.000-726.000	SUPPLIES			136.06		
		101-265.000-801.000	CONTRACTUAL SERVICES			665.51		
		101-265.000-920.000	UTILITIES			1,125.84		
		101-266.000-920.000	UTILITIES			210.02		
		101-276.000-920.000	UTILITIES			65.27		
		101-295.000-715.000	HEALTH AND LIFE INSURANCE			1,157.36		
		101-295.000-721.000	DISABILITY INSURANCE			16.49		
		101-295.000-726.000	SUPPLIES			317.66		
		101-295.000-801.000	CONTRACTUAL SERVICES			970.00		
		101-295.000-920.000	UTILITIES			824.25		
		101-295.000-925.000	TELEPHONE			131.61		
		101-301.000-715.000	HEALTH AND LIFE INSURANCE			14,555.51		
		101-301.000-716.000	RETIREMENT			14,541.77		
		101-301.000-721.000	DISABILITY INSURANCE			317.15		
		101-301.000-726.000	SUPPLIES			136.64		
		101-301.000-742.000	CLOTHING / UNIFORMS			93.53		
		101-336.000-715.000	HEALTH AND LIFE INSURANCE			2,424.42		
		101-336.000-716.000	RETIREMENT			2,463.02		
		101-336.000-721.000	DISABILITY INSURANCE			61.99		
		101-336.000-726.000	SUPPLIES			1,176.41		
		101-336.000-920.000	UTILITIES			567.16		

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GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amountcheck #
		101-400.000-715.000	HEALTH AND LIFE INSURANCE			1,450.32
		101-400.000-716.000	RETIREMENT			389.58
		101-400.000-721.000	DISABILITY INSURANCE			27.23
		101-400.000-726.000	SUPPLIES			77.26
		101-400.000-801.000	CONTRACTUAL SERVICES			102.04
		101-441.000-715.000	HEALTH AND LIFE INSURANCE			1,171.80
		101-441.000-716.000	RETIREMENT			901.96
		101-441.000-721.000	DISABILITY INSURANCE			46.02
		101-441.000-726.000	SUPPLIES			1,508.98
		101-441.000-742.000	CLOTHING / UNIFORMS			45.72
		101-441.000-801.000	CONTRACTUAL SERVICES			264.85
		101-441.000-920.000	UTILITIES			434.33
		101-441.000-955.441	MISCELLANEOUS - SHOE ALLOWANC			73.75
		101-441.000-955.588	MISC. - CDL LICENSING/TESTING			54.00
		101-447.000-715.000	HEALTH AND LIFE INSURANCE			490.68
		101-447.000-721.000	DISABILITY INSURANCE			38.47
		101-448.000-920.202	UTILITIES - MAJOR STREETS			4,395.48
		101-448.000-920.203	UTILITIES - LOCAL STREETS			296.49
		101-756.000-920.000	UTILITIES			359.36
		101-756.000-930.000	REPAIRS & MAINTENANCE			935.74
		202-460.500-801.000	CONTRACTUAL SERVICES			129.71
		202-470.000-801.000	CONTRACTUAL SERVICES			1,950.00
		202-490.000-920.000	UTILITIES			376.41
		202-490.500-920.000	UTILITIES			433.59
		203-470.000-801.000	CONTRACTUAL SERVICES			2,000.00
		203-480.000-920.000	UTILITIES			34.15
		208-751.000-715.000	HEALTH AND LIFE INSURANCE			1,157.34
		208-751.000-716.000	RETIREMENT			434.03
		208-751.000-721.000	DISABILITY INSURANCE			23.46
		208-751.000-726.000	SUPPLIES			41.25
		208-751.000-801.000	CONTRACTUAL SERVICES			94.03
		247-900.000-801.006	CONTRACTUAL SERVICES - MEDC GRANT			3,955.00
		247-900.000-920.000	UTILITIES			99.34
		271-790.000-715.000	HEALTH AND LIFE INSURANCE			1,933.76
		271-790.000-721.000	DISABILITY INSURANCE			33.74
		271-790.000-726.000	SUPPLIES			187.21
		271-790.000-920.000	UTILITIES			1,082.71
		481-900.000-740.295	FUEL AND LUBRICANTS - AVIATIO			5,252.07
		588-588.000-715.000	HEALTH AND LIFE INSURANCE			3,486.52
		588-588.000-716.000	RETIREMENT			325.82
		588-588.000-721.000	DISABILITY INSURANCE			63.85
		588-588.000-920.000	UTILITIES			331.98
		588-588.000-955.588	MISC. - CDL LICENSING/TESTING			22.00
		640-444.000-715.000	HEALTH AND LIFE INSURANCE			1,933.76
		640-444.000-716.000	RETIREMENT			343.02
		640-444.000-721.000	DISABILITY INSURANCE			37.72
		640-444.000-730.000	VEH./EQUIP. MAINT. SUPPLIES			2,239.42
		640-444.000-730.301	POLICE VEH/EQP MAINT SUPPLIE			32.90
		640-444.000-742.000	CLOTHING / UNIFORMS			22.32
		640-444.000-801.000	CONTRACTUAL SERVICES			39.64
		640-444.000-801.301	POLICE VEHICLE REPAIR			1,336.13
		640-444.000-920.000	UTILITIES			386.60
		699-441.000-715.000	HEALTH AND LIFE INSURANCE			8,592.22
		699-441.000-716.000	RETIREMENT			324.95
		699-441.000-721.000	DISABILITY INSURANCE			137.76

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GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 100							
582-175.000-715.000	03/20/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	BPU	03/20/20	209.38	100
582-175.000-721.000	03/20/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	BPU	03/20/20	393.43	100
590-175.000-715.000	03/20/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	BPU	03/20/20	90.25	100
590-175.000-721.000	03/20/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	BPU	03/20/20	147.37	100
591-175.000-715.000	03/20/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	BPU	03/20/20	61.37	100
591-175.000-721.000	03/20/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	BPU	03/20/20	100.95	100
Total For Check 100						1,002.75	
Check 101							
582-000.000-228.100	03/30/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	3.30.2020 BPU	03/30/20	7,425.24	101
582-175.000-716.000	03/30/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	3.30.2020 BPU	03/30/20	10,329.95	101
590-175.000-716.000	03/30/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	3.30.2020 BPU	03/30/20	4,200.78	101
591-175.000-716.000	03/30/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	3.30.2020 BPU	03/30/20	3,630.27	101
Total For Check 101						25,586.24	
Check 72405							
582-175.000-715.000	03/23/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	200750000713	03/23/20	15,381.89	72405
590-175.000-715.000	03/23/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	200750000713	03/23/20	6,786.10	72405
591-175.000-715.000	03/23/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	200750000713	03/23/20	4,976.51	72405
Total For Check 72405						27,144.50	
Check 72406							
591-175.000-801.000	04/02/20	ABC TRAINING AND TESTING	CDL TESTING	5908	04/02/20	150.00	72406
591-175.000-801.000	04/02/20	ABC TRAINING AND TESTING	CDL TESTING	5914	04/02/20	150.00	72406
Total For Check 72406						300.00	
Check 72407							
582-000.000-040.000	04/02/20	ADRIANNA BRACKMAN	CREDIT REFUND	06.16.2017	04/02/20	20.00	72407
Total For Check 72407						20.00	
Check 72408							
590-547.000-727.600	04/02/20	ALEXANDER CHEMICAL CORPORTION	FERROUS CHLORIDE WWTP	20424	04/02/20	4,412.23	72408
Total For Check 72408						4,412.23	
Check 72409							
582-544.000-730.000	04/02/20	ALTEC NUECO	ANNUAL PM AND DIELEC 39-02	50543731	04/02/20	903.43	72409
Total For Check 72409						903.43	
Check 72410							
582-175.000-726.000	04/02/20	AMAZON CAPITAL SERVICES, INC	WINDOW TINT	11QG-G4P1-M93J	04/02/20	24.00	72410
582-175.000-801.200	04/02/20	AMAZON CAPITAL SERVICES, INC	KEYSTONE JACKS/WALL PLATES CAT 6 BP	1FNQ-DKCK-TYH7	04/02/20	23.47	72410
582-175.000-801.200	04/02/20	AMAZON CAPITAL SERVICES, INC	DOUBLE CONVERSION USB 1200W POWER P	17HY-3K93-PHNX	04/02/20	356.02	72410
590-175.000-726.000	04/02/20	AMAZON CAPITAL SERVICES, INC	WINDOW TINT	11QG-G4P1-M93J	04/02/20	12.00	72410
590-175.000-801.200	04/02/20	AMAZON CAPITAL SERVICES, INC	KEYSTONE JACKS/WALL PLATES CAT 6 BP	1FNQ-DKCK-TYH7	04/02/20	11.74	72410
590-175.000-801.200	04/02/20	AMAZON CAPITAL SERVICES, INC	DOUBLE CONVERSION USB 1200W POWER P	17HY-3K93-PHNX	04/02/20	178.00	72410
590-546.000-726.800	04/02/20	AMAZON CAPITAL SERVICES, INC	TOILET PAPER,PAPER TOWELS, LEAD CHE	19MW-QQTJ-QK3H	04/02/20	226.55	72410
590-546.000-930.000	04/02/20	AMAZON CAPITAL SERVICES, INC	PIPE TAPS, HI VIZ JACKET, OFFICE CH	19MQ-RRYT-1N7W	04/02/20	229.99	72410
590-546.000-930.000	04/02/20	AMAZON CAPITAL SERVICES, INC	PIPE TAPS, HI VIZ JACKET, OFFICE CH	1D7X-CX6T-7R4R	04/02/20	96.58	72410
591-175.000-726.000	04/02/20	AMAZON CAPITAL SERVICES, INC	WINDOW TINT	11QG-G4P1-M93J	04/02/20	11.99	72410
591-175.000-801.200	04/02/20	AMAZON CAPITAL SERVICES, INC	KEYSTONE JACKS/WALL PLATES CAT 6 BP	1FNQ-DKCK-TYH7	04/02/20	11.73	72410
591-175.000-801.200	04/02/20	AMAZON CAPITAL SERVICES, INC	DOUBLE CONVERSION USB 1200W POWER P	17HY-3K93-PHNX	04/02/20	178.01	72410
591-544.000-726.800	04/02/20	AMAZON CAPITAL SERVICES, INC	TOILET PAPER,PAPER TOWELS, LEAD CHE	1TL4-VR7C-W96Q	04/02/20	369.42	72410
591-544.000-742.000	04/02/20	AMAZON CAPITAL SERVICES, INC	PIPE TAPS, HI VIZ JACKET, OFFICE CH	19MQ-RRYT-1N7W	04/02/20	46.25	72410
591-544.000-930.000	04/02/20	AMAZON CAPITAL SERVICES, INC	PIPE TAPS, HI VIZ JACKET, OFFICE CH	1D7X-CX6T-7R4R	04/02/20	137.72	72410

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 03/20/2020 - 04/02/2020
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 BANK CODE: BPUAP

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 72410							
Total For Check 72410						1,913.47	
Check 72411							
582-000.000-040.000	04/02/20	AMELIA HITT	CREDIT REFUND	05.04.2017	04/02/20	7.00	72411
Total For Check 72411						7.00	
Check 72412							
582-175.000-930.000	04/02/20	AMERICAN COPPER AND BRASS, LLC	ELECTRIC SUPPLIES	20INV011016	04/02/20	14.32	72412
590-175.000-930.000	04/02/20	AMERICAN COPPER AND BRASS, LLC	ELECTRIC SUPPLIES	20INV011016	04/02/20	7.15	72412
590-547.000-930.000	04/02/20	AMERICAN COPPER AND BRASS, LLC	PLUMBING MATERIALS	20INV012501	04/02/20	17.83	72412
590-547.000-930.000	04/02/20	AMERICAN COPPER AND BRASS, LLC	PLUMBING MATERIALS	20INV012230	04/02/20	0.89	72412
591-175.000-930.000	04/02/20	AMERICAN COPPER AND BRASS, LLC	ELECTRIC SUPPLIES	20INV011016	04/02/20	7.16	72412
Total For Check 72412						47.35	
Check 72413							
582-000.000-040.000	03/26/20	AUBE, ALEXANDRIA S	UB refund for account: 030246	03/26/2020	04/02/20	38.41	72413
590-000.000-040.000	03/26/20	AUBE, ALEXANDRIA S	UB refund for account: 030246	03/26/2020	04/02/20	0.76	72413
591-000.000-040.000	03/26/20	AUBE, ALEXANDRIA S	UB refund for account: 030246	03/26/2020	04/02/20	0.75	72413
Total For Check 72413						39.92	
Check 72414							
582-000.000-158.000-20	04/02/20	BECKER & SCRIVENS	LIMESTONE	85178	04/02/20	82.08	72414
590-547.000-930.000	04/02/20	BECKER & SCRIVENS	TANK SEALANT, 3' CONCRETE BLOCK	199591	04/02/20	12.00	72414
591-544.000-930.000	04/02/20	BECKER & SCRIVENS	TANK SEALANT, 3' CONCRETE BLOCK	199616	04/02/20	75.00	72414
Total For Check 72414						169.08	
Check 72415							
582-000.000-040.000	03/26/20	BOLAK, AMANDA D	UB refund for account: 025346	03/26/2020	04/02/20	22.00	72415
Total For Check 72415						22.00	
Check 72416							
582-000.000-040.000	04/02/20	BRITTANY RUSSELL	CREDIT REFUND	06.16.2017	04/02/20	41.54	72416
Total For Check 72416						41.54	
Check 72417							
582-000.000-040.000	04/02/20	CHARLES L DANIELS II	CREDIT REFUND	06.28.2018	04/02/20	29.09	72417
Total For Check 72417						29.09	
Check 72418							
582-175.000-880.000	04/02/20	CHESTNEY PUBLISHING	MAY/JUNE SIMPLY HERS	9807	04/02/20	25.00	72418
590-175.000-880.000	04/02/20	CHESTNEY PUBLISHING	MAY/JUNE SIMPLY HERS	9807	04/02/20	12.50	72418
591-175.000-880.000	04/02/20	CHESTNEY PUBLISHING	MAY/JUNE SIMPLY HERS	9807	04/02/20	12.50	72418
Total For Check 72418						50.00	
Check 72419							
582-175.000-930.000	04/02/20	CINTAS CORPORATION	ACTIVE SCRAPER, HAND WIPES & SOAP	4046218683	04/02/20	20.00	72419
582-175.000-930.000	04/02/20	CINTAS CORPORATION	MATT'S	4046758247	04/02/20	20.00	72419
590-175.000-930.000	04/02/20	CINTAS CORPORATION	ACTIVE SCRAPER, HAND WIPES & SOAP	4046218683	04/02/20	10.00	72419
590-175.000-930.000	04/02/20	CINTAS CORPORATION	MATT'S	4046758247	04/02/20	10.00	72419
591-175.000-930.000	04/02/20	CINTAS CORPORATION	ACTIVE SCRAPER, HAND WIPES & SOAP	4046218683	04/02/20	10.00	72419
591-175.000-930.000	04/02/20	CINTAS CORPORATION	MATT'S	4046758247	04/02/20	10.00	72419
Total For Check 72419						80.00	
Check 72420							

04/02/2020 10:17 AM
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INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 03/20/2020 - 04/02/2020
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Check 72420							
590-547.000-801.000	04/02/20	CINTAS CORPORATION	SAFETY CABINET SERVICE WWTP	5016460447	04/02/20	101.83	72420
						<u>101.83</u>	
Total For Check 72420							
Check 72421							
582-000.000-158.000-19	04/02/20	CLARK ELECTRIC INC.	NORTH ST UNDERGROUND PROJECT	15696	04/02/20	6,360.00	72421
						<u>6,360.00</u>	
Total For Check 72421							
Check 72422							
582-175.000-726.000	04/02/20	CURRENT OFFICE SOLUTIONS	TONER	641996-00	04/02/20	100.00	72422
582-175.000-801.000	04/02/20	CURRENT OFFICE SOLUTIONS	LEASE/COPIES	319288	04/02/20	351.54	72422
590-175.000-726.000	04/02/20	CURRENT OFFICE SOLUTIONS	TONER	641996-00	04/02/20	50.00	72422
590-175.000-801.000	04/02/20	CURRENT OFFICE SOLUTIONS	LEASE/COPIES	319288	04/02/20	175.77	72422
591-175.000-726.000	04/02/20	CURRENT OFFICE SOLUTIONS	TONER	641996-00	04/02/20	50.00	72422
591-175.000-801.000	04/02/20	CURRENT OFFICE SOLUTIONS	LEASE/COPIES	319288	04/02/20	175.76	72422
						<u>903.07</u>	
Total For Check 72422							
Check 72423							
582-000.000-040.000	04/02/20	DANIEL CHRIS SMITH	CREDIT REFUND	04.05.2018	04/02/20	27.00	72423
						<u>27.00</u>	
Total For Check 72423							
Check 72424							
582-000.000-040.000	03/26/20	DENDY, TERRY L	UB refund for account: 026440	03/26/2020	04/02/20	2.37	72424
590-000.000-040.000	03/26/20	DENDY, TERRY L	UB refund for account: 026440	03/26/2020	04/02/20	1.49	72424
591-000.000-040.000	03/26/20	DENDY, TERRY L	UB refund for account: 026440	03/26/2020	04/02/20	1.11	72424
						<u>4.97</u>	
Total For Check 72424							
Check 72425							
582-000.000-040.000	03/26/20	DUFFY, JOHN S	UB refund for account: 023407	03/26/2020	04/02/20	252.00	72425
						<u>252.00</u>	
Total For Check 72425							
Check 72426							
582-175.000-930.000	04/02/20	EAST 2 WEST ENTERPRISES, INC	CLEANING FOR MARCH- 3/2,3/16,3/20	8851	04/02/20	105.00	72426
590-175.000-930.000	04/02/20	EAST 2 WEST ENTERPRISES, INC	CLEANING FOR MARCH- 3/2,3/16,3/20	8851	04/02/20	52.50	72426
591-175.000-930.000	04/02/20	EAST 2 WEST ENTERPRISES, INC	CLEANING FOR MARCH- 3/2,3/16,3/20	8851	04/02/20	52.50	72426
						<u>210.00</u>	
Total For Check 72426							
Check 72427							
582-000.000-202.000	03/26/20	ELARTON, AMY J	UB refund for account: 012865	03/26/2020	04/02/20	41.00	72427
590-000.000-202.000	03/26/20	ELARTON, AMY J	UB refund for account: 012865	03/26/2020	04/02/20	82.47	72427
591-000.000-202.000	03/26/20	ELARTON, AMY J	UB refund for account: 012865	03/26/2020	04/02/20	55.53	72427
						<u>179.00</u>	
Total For Check 72427							
Check 72428							
591-545.000-727.100	04/02/20	ELHORN	POTASSIUM PERMANGANATE WTP	282248	04/02/20	3,564.99	72428
						<u>3,564.99</u>	
Total For Check 72428							
Check 72429							
582-000.000-040.000	04/02/20	ESTATE OF RICHARD CARR	CREDIT REFUND	71074	04/02/20	31.65	72429
						<u>31.65</u>	
Total For Check 72429							
Check 72430							
582-543.000-930.000	04/02/20	FAMILY FARM & HOME	PAINT SUPPLIES/TRASH PUMP	000611/W	04/02/20	169.99	72430
582-544.000-726.800	04/02/20	FAMILY FARM & HOME	PAINT SUPPLIES/TRASH PUMP	000604/W	04/02/20	5.36	72430
590-547.000-930.000	04/02/20	FAMILY FARM & HOME	OIL DRI, HAMMER, FLASHLIGHT, TORQUE	608/54	04/02/20	24.95	72430

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
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Invoice Age: Less Than 30 Days							
Check 72430							
591-544.000-930.000	04/02/20	FAMILY FARM & HOME	OIL DRI, HAMMER, FLASHLIGHT, TORQUE	614/54	04/02/20	39.99	72430
591-544.000-930.000	04/02/20	FAMILY FARM & HOME	OIL DRI, HAMMER, FLASHLIGHT, TORQUE	609/54	04/02/20	51.98	72430
Total For Check 72430						292.27	
Check 72431							
582-175.000-930.000	04/02/20	G&G GLASS, INC	CLEAR PLEXIGLASS	20-0369	04/02/20	60.42	72431
590-175.000-930.000	04/02/20	G&G GLASS, INC	CLEAR PLEXIGLASS	20-0369	04/02/20	30.21	72431
591-175.000-930.000	04/02/20	G&G GLASS, INC	CLEAR PLEXIGLASS	20-0369	04/02/20	30.22	72431
Total For Check 72431						120.85	
Check 72432							
582-175.000-930.000	04/02/20	GELZER & SON INC	FELT PADS	A221409	04/02/20	2.00	72432
582-175.000-930.000	04/02/20	GELZER & SON INC	HARDWARE/PAINT	C361583	04/02/20	6.44	72432
582-175.000-930.000	04/02/20	GELZER & SON INC	HARDWARE/PAINT	A221313	04/02/20	3.64	72432
582-543.000-726.000	04/02/20	GELZER & SON INC	HARDWARE/PAINT	A221407	04/02/20	138.94	72432
582-543.000-726.000	04/02/20	GELZER & SON INC	HARDWARE/PAINT	A220327	04/02/20	117.73	72432
582-544.000-726.800	04/02/20	GELZER & SON INC	HARDWARE/PAINT	C361909	04/02/20	11.97	72432
582-544.000-726.800	04/02/20	GELZER & SON INC	HARDWARE/PAINT	C360315	04/02/20	5.49	72432
590-175.000-930.000	04/02/20	GELZER & SON INC	FELT PADS	A221409	04/02/20	1.00	72432
590-175.000-930.000	04/02/20	GELZER & SON INC	HARDWARE/PAINT	C361583	04/02/20	3.22	72432
590-175.000-930.000	04/02/20	GELZER & SON INC	HARDWARE/PAINT	A221313	04/02/20	1.83	72432
590-547.000-930.000	04/02/20	GELZER & SON INC	ROOF SEALANT, FASTENERS	C361633	04/02/20	59.99	72432
590-547.000-930.000	04/02/20	GELZER & SON INC	ROOF SEALANT, FASTENERS	A221760	04/02/20	6.96	72432
591-175.000-930.000	04/02/20	GELZER & SON INC	FELT PADS	A221409	04/02/20	0.99	72432
591-175.000-930.000	04/02/20	GELZER & SON INC	HARDWARE/PAINT	C361583	04/02/20	3.21	72432
591-175.000-930.000	04/02/20	GELZER & SON INC	HARDWARE/PAINT	A221313	04/02/20	1.82	72432
Total For Check 72432						365.23	
Check 72433							
582-000.000-040.000	03/26/20	GRAHAM, CODY T	UB refund for account: 025478	03/26/2020	04/02/20	125.90	72433
590-000.000-040.000	03/26/20	GRAHAM, CODY T	UB refund for account: 025478	03/26/2020	04/02/20	13.54	72433
591-000.000-040.000	03/26/20	GRAHAM, CODY T	UB refund for account: 025478	03/26/2020	04/02/20	13.54	72433
Total For Check 72433						152.98	
Check 72434							
582-000.000-202.000	04/02/20	HAGERMAN III, ROBERT J	UB refund for account: 026834	04/02/2020	04/09/20	68.10	72434
Total For Check 72434						68.10	
Check 72435							
582-000.000-040.000	03/26/20	HALL, TABETHA S	UB refund for account: 022346	03/26/2020	04/02/20	34.00	72435
Total For Check 72435						34.00	
Check 72436							
590-547.000-727.500	04/02/20	HAVILAND PRODUCTS COMPNAY	CHLORINE GAS, H2S GAS WWTP	349015	04/02/20	650.00	72436
590-547.000-727.700	04/02/20	HAVILAND PRODUCTS COMPNAY	CHLORINE GAS, H2S GAS WWTP	349014	04/02/20	1,020.06	72436
Total For Check 72436						1,670.06	
Check 72437							
582-544.000-726.800	04/02/20	HEFFERNAN SOFT WATER SERVICE	WATER REFILLS	49770	04/02/20	7.20	72437
590-547.000-726.900	04/02/20	HEFFERNAN SOFT WATER SERVICE	DISTILLED WATER WWTP	198	04/02/20	17.50	72437
Total For Check 72437						24.70	
Check 72438							
582-000.000-040.000	03/26/20	HENSON, DIANA K	UB refund for account: 010829	03/26/2020	04/02/20	104.00	72438

04/02/2020 10:17 AM
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INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
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Invoice Age: Less Than 30 Days							
Check 72438							
Total For Check 72438						104.00	
Check 72439							
582-000.000-040.000	03/26/20	HULBERT, LAURA M	UB refund for account: 018477	03/26/2020	04/02/20	21.00	72439
Total For Check 72439						21.00	
Check 72440							
591-544.000-801.000	04/02/20	HYDROCORP	CROSS CONNECTION CONTROL PROGRAM SE: 0056582-IN		04/02/20	1,333.00	72440
Total For Check 72440						1,333.00	
Check 72441							
582-175.000-930.000	04/02/20	JONESVILLE LUMBER	BUILDING SUPPLIES FRONT OFFICE	844230	04/02/20	102.20	72441
582-175.000-930.000	04/02/20	JONESVILLE LUMBER	BUILDING SUPPLIES FRONT OFFICE	844232	04/02/20	7.11	72441
582-175.000-930.000	04/02/20	JONESVILLE LUMBER	BUILDING SUPPLIES FRONT OFFICE	844231	04/02/20	20.00	72441
582-175.000-930.000	04/02/20	JONESVILLE LUMBER	BUILDING SUPPLIES FRONT OFFICE	844491	04/02/20	45.24	72441
590-175.000-930.000	04/02/20	JONESVILLE LUMBER	BUILDING SUPPLIES FRONT OFFICE	844230	04/02/20	51.10	72441
590-175.000-930.000	04/02/20	JONESVILLE LUMBER	BUILDING SUPPLIES FRONT OFFICE	844232	04/02/20	3.55	72441
590-175.000-930.000	04/02/20	JONESVILLE LUMBER	BUILDING SUPPLIES FRONT OFFICE	844231	04/02/20	10.00	72441
590-175.000-930.000	04/02/20	JONESVILLE LUMBER	BUILDING SUPPLIES FRONT OFFICE	844491	04/02/20	22.63	72441
590-547.000-930.000	04/02/20	JONESVILLE LUMBER	PLYWOOD, MORTAR MIX	845069	04/02/20	78.13	72441
591-175.000-930.000	04/02/20	JONESVILLE LUMBER	BUILDING SUPPLIES FRONT OFFICE	844230	04/02/20	51.09	72441
591-175.000-930.000	04/02/20	JONESVILLE LUMBER	BUILDING SUPPLIES FRONT OFFICE	844232	04/02/20	3.55	72441
591-175.000-930.000	04/02/20	JONESVILLE LUMBER	BUILDING SUPPLIES FRONT OFFICE	844231	04/02/20	9.99	72441
591-175.000-930.000	04/02/20	JONESVILLE LUMBER	BUILDING SUPPLIES FRONT OFFICE	844491	04/02/20	22.62	72441
Total For Check 72441						427.21	
Check 72442							
582-000.000-202.000	04/01/20	KENDELL, DEBORAH	UB refund for account: 021687	04/01/2020	04/02/20	266.00	72442
Total For Check 72442						266.00	
Check 72443							
582-000.000-202.000	03/26/20	KIRKINGBURG, BRIANA D	UB refund for account: 022879	03/26/2020	04/02/20	5.05	72443
590-000.000-202.000	03/26/20	KIRKINGBURG, BRIANA D	UB refund for account: 022879	03/26/2020	04/02/20	3.70	72443
591-000.000-202.000	03/26/20	KIRKINGBURG, BRIANA D	UB refund for account: 022879	03/26/2020	04/02/20	3.17	72443
Total For Check 72443						11.92	
Check 72444							
590-175.000-726.000	04/02/20	LOU'S GLOVES, INC	NITRILE GLOVES MEDIUM	033743-BPU	04/02/20	56.50	72444
Total For Check 72444						56.50	
Check 72445							
582-000.000-202.000	03/26/20	MAPES, KELLEY L	UB refund for account: 024099	03/26/2020	04/02/20	40.42	72445
Total For Check 72445						40.42	
Check 72446							
582-544.000-726.800	04/02/20	MARKET HOUSE	CLEANER	118812	04/02/20	3.49	72446
590-547.000-930.000	04/02/20	MARKET HOUSE	BAY OIL FOR PRESSURE GAUGE`	118462	04/02/20	3.59	72446
Total For Check 72446						7.08	
Check 72447							
582-000.000-202.000	04/02/20	MCDONALD, JUSTIN K	UB refund for account: 026434	04/02/2020	04/09/20	6.00	72447
Total For Check 72447						6.00	
Check 72448							

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
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Check 72448							
582-000.000-202.000	03/26/20	MCWILLIAMS, SHELBY M	UB refund for account: 023844	03/26/2020	04/02/20	160.39	72448
						<u>160.39</u>	
Total For Check 72448						160.39	
Check 72449							
590-547.000-801.000	04/02/20	MERIT LABORATORIES	BEF COMPLIANCE TESTING	12388	04/02/20	286.50	72449
590-547.000-801.000	04/02/20	MERIT LABORATORIES	BEF COMPLIANCE TESTING	12505	04/02/20	286.50	72449
590-547.000-801.000	04/02/20	MERIT LABORATORIES	BEF COMPLIANCE TESTING	12709	04/02/20	286.50	72449
590-547.000-801.000	04/02/20	MERIT LABORATORIES	BEF COMPLIANCE TESTING	12783	04/02/20	286.50	72449
590-547.000-801.000	04/02/20	MERIT LABORATORIES	BEF COMPLIANCE TESTING	12613	04/02/20	286.50	72449
						<u>1,432.50</u>	
Total For Check 72449						1,432.50	
Check 72450							
582-175.000-920.400	04/02/20	MICH GAS UTILITIES	37 MONROE STREET	2903698317	04/02/20	63.36	72450
582-175.000-920.400	04/02/20	MICH GAS UTILITIES	3 GEN SET	2903719379	04/02/20	3.50	72450
582-543.000-740.300	04/02/20	MICH GAS UTILITIES	NATURAL GAS FOR FEBRUARY	2914345574	04/02/20	794.66	72450
582-543.000-740.400	04/02/20	MICH GAS UTILITIES	NATURAL GAS FOR FEBRUARY	2914345574	04/02/20	908.31	72450
582-543.000-920.400	04/02/20	MICH GAS UTILITIES	NATURAL GAS FOR FEBRUARY	2914142616	04/02/20	703.72	72450
582-543.000-920.400	04/02/20	MICH GAS UTILITIES	NATURAL GAS FOR FEBRUARY	2896718034	04/02/20	223.85	72450
582-543.000-920.400	04/02/20	MICH GAS UTILITIES	NATURAL GAS FOR FEBRUARY	2914121844	04/02/20	41.22	72450
590-175.000-920.400	04/02/20	MICH GAS UTILITIES	37 MONROE STREET	2903698317	04/02/20	31.68	72450
590-175.000-920.400	04/02/20	MICH GAS UTILITIES	3 GEN SET	2903719379	04/02/20	1.75	72450
591-175.000-920.400	04/02/20	MICH GAS UTILITIES	37 MONROE STREET	2903698317	04/02/20	31.67	72450
591-175.000-920.400	04/02/20	MICH GAS UTILITIES	3 GEN SET	2903719379	04/02/20	1.74	72450
						<u>2,805.46</u>	
Total For Check 72450						2,805.46	
Check 72451							
582-175.000-920.400	04/02/20	MICH GAS UTILITIES	NATURAL GAS UTILITY - WAREHOUSE	2926781827	04/02/20	556.09	72451
590-175.000-920.400	04/02/20	MICH GAS UTILITIES	NATURAL GAS UTILITY - WAREHOUSE	2926781827	04/02/20	278.04	72451
590-547.000-920.400	04/02/20	MICH GAS UTILITIES	NATURAL GAS UTILITY - WWTP	2926604571	04/02/20	145.00	72451
590-547.000-920.400	04/02/20	MICH GAS UTILITIES	NATURAL GAS UTILITY - WWTP	2926448591	04/02/20	779.22	72451
591-175.000-920.400	04/02/20	MICH GAS UTILITIES	NATURAL GAS UTILITY - WAREHOUSE	2926781827	04/02/20	278.04	72451
591-545.000-920.400	04/02/20	MICH GAS UTILITIES	NATURAL GAS UTILITY - WTP	2927250858	04/02/20	341.79	72451
						<u>2,378.18</u>	
Total For Check 72451						2,378.18	
Check 72452							
591-000.000-110.000	04/02/20	MICHIGAN PIPE & VALVE	REPAIR SLEEVE, VALVE BOX TOP EXTENS	J021348	04/02/20	725.20	72452
591-544.000-930.000	04/02/20	MICHIGAN PIPE & VALVE	REPAIR SLEEVE, VALVE BOX TOP EXTENS	J021348	04/02/20	105.86	72452
						<u>831.06</u>	
Total For Check 72452						831.06	
Check 72453							
582-000.000-158.000-20	04/02/20	MT ENGINEERING, LLC	BID PACKAGE PREP	01904-2	04/02/20	875.00	72453
590-000.000-158.000-20	04/02/20	MT ENGINEERING, LLC	BID PACKAGE PREP	01904-2	04/02/20	437.50	72453
591-000.000-158.000-20	04/02/20	MT ENGINEERING, LLC	BID PACKAGE PREP	01904-2	04/02/20	437.50	72453
						<u>1,750.00</u>	
Total For Check 72453						1,750.00	
Check 72454							
590-547.000-930.900	04/02/20	NORTH CENTRAL LABORATORIES INC	FECAL DRY BATH INCUBATOR	436519	04/02/20	2,325.00	72454
						<u>2,325.00</u>	
Total For Check 72454						2,325.00	
Check 72455							
590-547.000-930.000	04/02/20	NORTHERN SAFETY & INDUSTRIAL	PPE	903863770/102112	04/02/20	588.24	72455
						<u>588.24</u>	
Total For Check 72455						588.24	
Check 72456							

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 03/20/2020 - 04/02/2020
 BOTH JOURNALIZED AND UNJOURNALIZED PAID AND PARTIALLY PAID
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Invoice Age: Less Than 30 Days							
Check 72456							
582-544.000-730.000	04/02/20	PARNEY'S CAR CARE	TIRE REPAIR	65452	04/02/20	10.00	72456
591-544.000-730.039	04/02/20	PARNEY'S CAR CARE	TIRES SERVICE TRUCK 3915 2013 F250	65544	04/02/20	665.96	72456
Total For Check 72456						675.96	
Check 72457							
582-544.000-726.800	04/02/20	PERFORMANCE AUTOMOTIVE	OIL DRY	10284-1314811	04/02/20	9.29	72457
590-547.000-930.000	04/02/20	PERFORMANCE AUTOMOTIVE	NOTCH BELT	10284-1314510	04/02/20	50.38	72457
Total For Check 72457						59.67	
Check 72458							
582-000.000-110.000	04/02/20	POWERLINE SUPPLY	INVENTORY	56453666	04/02/20	156.80	72458
582-000.000-110.000	04/02/20	POWERLINE SUPPLY	INVENTORY	56453486	04/02/20	66.40	72458
582-000.000-110.000	04/02/20	POWERLINE SUPPLY	INVENTORY	56452806	04/02/20	26.80	72458
582-000.000-110.000	04/02/20	POWERLINE SUPPLY	INVENTORY	56453677	04/02/20	75.90	72458
582-000.000-110.000	04/02/20	POWERLINE SUPPLY	INVENTORY	56449954	04/02/20	197.76	72458
582-000.000-110.000	04/02/20	POWERLINE SUPPLY	INVENTORY	56449955	04/02/20	377.20	72458
582-000.000-110.000	04/02/20	POWERLINE SUPPLY	INVENTORY	56451554	04/02/20	15.18	72458
582-000.000-110.000	04/02/20	POWERLINE SUPPLY	INVENTORY	56451555	04/02/20	2,475.00	72458
Total For Check 72458						3,391.04	
Check 72459							
582-000.000-040.000	04/02/20	PETER MALINCHOK	CREDIT REFUND	06.14.2018	04/02/20	30.00	72459
Total For Check 72459						30.00	
Check 72460							
582-000.000-040.000	04/02/20	RAINA A COOMBS	CREDIT REFUNDS	02.08.2018	04/02/20	13.38	72460
Total For Check 72460						13.38	
Check 72461							
582-000.000-202.000	03/20/20	ROHRAFF, MELISSA A	UB refund for account: 013035	03/20/2020	04/02/20	102.31	72461
Total For Check 72461						102.31	
Check 72462							
582-175.000-726.000	04/02/20	RUPERT'S CULLIGAN	WATER - OFFICE	215400	04/02/20	4.00	72462
590-175.000-726.000	04/02/20	RUPERT'S CULLIGAN	WATER - OFFICE	215400	04/02/20	2.00	72462
591-175.000-726.000	04/02/20	RUPERT'S CULLIGAN	WATER - OFFICE	215400	04/02/20	2.00	72462
Total For Check 72462						8.00	
Check 72463							
582-000.000-202.000	04/02/20	SANDERS, JACK T	UB refund for account: 026909	04/02/2020	04/09/20	12.22	72463
590-000.000-202.000	04/02/20	SANDERS, JACK T	UB refund for account: 026909	04/02/2020	04/09/20	12.80	72463
591-000.000-202.000	04/02/20	SANDERS, JACK T	UB refund for account: 026909	04/02/2020	04/09/20	8.98	72463
Total For Check 72463						34.00	
Check 72464							
591-175.000-862.000	04/02/20	SCOTT PLAYFORD	MEAL ALLOWANCE - 2.01.2020	02.06.2020	04/02/20	8.00	72464
Total For Check 72464						8.00	
Check 72465							
591-000.000-110.000	04/02/20	SLC METER LLC	1" METER HORN,1/8" X 3/4 GASKETS, 1	256036	04/02/20	1,414.96	72465
591-000.000-110.000	04/02/20	SLC METER LLC	1" METER HORN,1/8" X 3/4 GASKETS, 1	255949	04/02/20	36.56	72465
591-000.000-110.000	04/02/20	SLC METER LLC	1" METER HORN,1/8" X 3/4 GASKETS, 1	255908	04/02/20	216.08	72465
Total For Check 72465						1,667.60	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 03/20/2020 - 04/02/2020
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Check 72466							
591-544.000-930.000	04/02/20	SPRATT'S	CHAINSAW CHAIN AND FILE	162627	04/02/20	29.98	72466
						<u>29.98</u>	
Total For Check 72466							
Check 72467							
582-175.000-726.000	04/02/20	STOCKHOUSE CORPORATION	DOOR/TRUCK DECAL	192295	04/02/20	197.50	72467
590-175.000-726.000	04/02/20	STOCKHOUSE CORPORATION	DOOR/TRUCK DECAL	192295	04/02/20	98.75	72467
591-175.000-726.000	04/02/20	STOCKHOUSE CORPORATION	DOOR/TRUCK DECAL	192295	04/02/20	98.75	72467
						<u>395.00</u>	
Total For Check 72467							
Check 72468							
582-543.000-930.000	04/02/20	SUPERIOR INDUSTRIAL SALES & S	MAINTENANCE TO GENERATOR AT PP	466790	04/02/20	465.00	72468
						<u>465.00</u>	
Total For Check 72468							
Check 72469							
582-000.000-202.000	03/26/20	SWORD, JULIE K	UB refund for account: 011080	03/26/2020	04/02/20	26.79	72469
590-000.000-202.000	03/26/20	SWORD, JULIE K	UB refund for account: 011080	03/26/2020	04/02/20	11.06	72469
591-000.000-202.000	03/26/20	SWORD, JULIE K	UB refund for account: 011080	03/26/2020	04/02/20	7.08	72469
						<u>44.93</u>	
Total For Check 72469							
Check 72470							
582-000.000-158.000-19	04/02/20	T & R ELECTRIC SUPPLY COMPANY	PAD TRANSFORMERS	157179	04/02/20	4,680.00	72470
						<u>4,680.00</u>	
Total For Check 72470							
Check 72471							
582-000.000-040.000	04/02/20	TAMMY DEXTER	CREDIT REFUND	05.04.2017	04/02/20	162.00	72471
						<u>162.00</u>	
Total For Check 72471							
Check 72472							
582-000.000-202.000	04/02/20	TEMPLET, CIANNA L & KENNETH L	UB refund for account: 017646	04/02/2020	04/09/20	29.36	72472
590-000.000-202.000	04/02/20	TEMPLET, CIANNA L & KENNETH L	UB refund for account: 017646	04/02/2020	04/09/20	14.63	72472
591-000.000-202.000	04/02/20	TEMPLET, CIANNA L & KENNETH L	UB refund for account: 017646	04/02/2020	04/09/20	11.01	72472
						<u>55.00</u>	
Total For Check 72472							
Check 72473							
582-543.000-742.000	04/02/20	TRENTON MORRILL	BOOT ALLOWANCE - REIMBURSEMENT	IV003759942	04/02/20	174.37	72473
						<u>174.37</u>	
Total For Check 72473							
Check 72474							
582-543.000-930.050	04/02/20	TRICO CORPORATE OFFICE	OIL TESTS ENGINE 5 & 6	P54708	04/02/20	60.00	72474
582-543.000-930.060	04/02/20	TRICO CORPORATE OFFICE	OIL TESTS ENGINE 5 & 6	P54708	04/02/20	60.00	72474
						<u>120.00</u>	
Total For Check 72474							
Check 72475							
591-545.000-727.200	04/02/20	UNIVAR SOLUTIONS USA INC	SODIUM HYPOCHLORITE WTP	TO908095	04/02/20	1,494.20	72475
						<u>1,494.20</u>	
Total For Check 72475							
Check 72476							
590-547.000-726.900	04/02/20	USABLUEBOOK	55 GPD 150 PSI CHEM PRO C2 PUMP REP:	179800	04/02/20	84.04	72476
591-545.000-930.000	04/02/20	USABLUEBOOK	CHEMICAL PUMP SPARE PARTS WTP	184886	04/02/20	1,009.65	72476
591-545.000-930.000	04/02/20	USABLUEBOOK	55 GPD 150 PSI CHEM PRO C2 PUMP REP:	159048	04/02/20	1,889.95	72476
591-545.000-930.000	04/02/20	USABLUEBOOK	55 GPD 150 PSI CHEM PRO C2 PUMP REP:	176932	04/02/20	(1,889.95)	72476
						<u>1,093.69</u>	
Total For Check 72476							
Check 72477							

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 03/20/2020 - 04/02/2020
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GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
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Check 72477							
582-000.000-040.000	03/26/20	VANDUSEN, ZACHARY M	UB refund for account: 013632	03/26/2020	04/02/20	53.26	72477
590-000.000-040.000	03/26/20	VANDUSEN, ZACHARY M	UB refund for account: 013632	03/26/2020	04/02/20	20.31	72477
591-000.000-040.000	03/26/20	VANDUSEN, ZACHARY M	UB refund for account: 013632	03/26/2020	04/02/20	13.88	72477
Total For Check 72477						87.45	
Check 72478							
591-544.000-930.000	04/02/20	WHITE'S WELDING SERVICE	MODIFY CURB BOX KEY	85355	04/02/20	60.00	72478
Total For Check 72478						60.00	
Check 72479							
582-000.000-202.000	04/02/20	WILCOX, JEFFERY A	UB refund for account: 017091	04/02/2020	04/09/20	31.25	72479
Total For Check 72479						31.25	
Check 72480							
582-175.000-801.000	04/02/20	WORKHEALTH-QUINCY, PLLC	PHYSICALS	6827	04/02/20	92.00	72480
582-175.000-801.000	04/02/20	WORKHEALTH-QUINCY, PLLC	PHYSICALS	6945	04/02/20	70.00	72480
591-175.000-801.000	04/02/20	WORKHEALTH-QUINCY, PLLC	DOT PHYSICAL DENTON	6827-WATER	04/02/20	57.00	72480
Total For Check 72480						219.00	
Check 72481							
582-544.000-801.300	04/02/20	WRIGHT TREE SERVICE	TREE TRIMMING SERVICES	032067865	04/02/20	4,112.40	72481
582-544.000-801.300	04/02/20	WRIGHT TREE SERVICE	TREE TRIMMING SERVICES	032069365	04/02/20	4,112.40	72481
Total For Check 72481						8,224.80	
Check 72482							
582-000.000-040.000	03/26/20	ZIMMERMAN, SARAH M	UB refund for account: 026745	03/26/2020	04/02/20	37.83	72482
590-000.000-040.000	03/26/20	ZIMMERMAN, SARAH M	UB refund for account: 026745	03/26/2020	04/02/20	32.32	72482
591-000.000-040.000	03/26/20	ZIMMERMAN, SARAH M	UB refund for account: 026745	03/26/2020	04/02/20	27.70	72482
Total For Check 72482						97.85	
Total For Age Less Than 30 Days						114,099.74	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
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Fund Totals:								
			Fund 582 ELECTRIC FUND			66,281.00		
			Fund 590 SEWER FUND			25,330.46		
			Fund 591 WATER FUND			22,488.28		
Total For All Funds:							114,099.74	
--- TOTALS BY GL DISTRIBUTION ---								
		582-000.000-040.000	ACCOUNTS RECEIVABLE			1,052.43		
		582-000.000-110.000	INVENTORY			3,391.04		
		582-000.000-158.000-19	CONSTRUCTION WORK IN PROGRESS			11,040.00		
		582-000.000-158.000-20	CONSTRUCTION WORK IN PROGRESS			82.08		
		582-000.000-158.000-20	CONSTRUCTION WORK IN PROGRESS			875.00		
		582-000.000-202.000	ACCOUNTS PAYABLE			788.89		
		582-000.000-228.100	DUE TO MMERS - RETIREMENT CONT. BPU			7,425.24		
		582-175.000-715.000	HEALTH AND LIFE INSURANCE			15,591.27		
		582-175.000-716.000	RETIREMENT			10,329.95		
		582-175.000-721.000	DISABILITY INSURANCE			393.43		
		582-175.000-726.000	SUPPLIES			325.50		
		582-175.000-801.000	CONTRACTUAL SERVICES			513.54		
		582-175.000-801.200	COMPUTER			379.49		
		582-175.000-880.000	COMMUNITY PROMOTION			25.00		
		582-175.000-920.400	UTILITIES - GAS			622.95		
		582-175.000-930.000	REPAIRS & MAINTENANCE			406.37		
		582-543.000-726.000	SUPPLIES			256.67		
		582-543.000-740.300	NATURAL GAS - ENGINE #5			794.66		
		582-543.000-740.400	NATURAL GAS - ENGINE #6			908.31		
		582-543.000-742.000	CLOTHING / UNIFORMS			174.37		
		582-543.000-920.400	UTILITIES - GAS			968.79		
		582-543.000-930.000	REPAIRS & MAINTENANCE			634.99		
		582-543.000-930.050	REPAIRS & MAINT. - ENGINE #5			60.00		
		582-543.000-930.060	REPAIRS & MAINT. - ENGINE #6			60.00		
		582-544.000-726.800	SUPPLIES - OPERATIONS			42.80		
		582-544.000-730.000	VEH./EQUIP. MAINT. SUPPLIES			913.43		
		582-544.000-801.300	TREE TRIMMING			8,224.80		
		590-000.000-040.000	ACCOUNTS RECEIVABLE			68.42		
		590-000.000-158.000-20	CONSTRUCTION WORK IN PROGRESS			437.50		
		590-000.000-202.000	ACCOUNTS PAYABLE			124.66		
		590-175.000-715.000	HEALTH AND LIFE INSURANCE			6,876.35		
		590-175.000-716.000	RETIREMENT			4,200.78		
		590-175.000-721.000	DISABILITY INSURANCE			147.37		
		590-175.000-726.000	SUPPLIES			219.25		
		590-175.000-801.000	CONTRACTUAL SERVICES			175.77		
		590-175.000-801.200	COMPUTER			189.74		
		590-175.000-880.000	COMMUNITY PROMOTION			12.50		
		590-175.000-920.400	UTILITIES - GAS			311.47		
		590-175.000-930.000	REPAIRS & MAINTENANCE			203.19		
		590-546.000-726.800	SUPPLIES - OPERATIONS			226.55		
		590-546.000-930.000	REPAIRS & MAINTENANCE			326.57		
		590-547.000-726.900	SUPPLIES - LABORATORY			101.54		
		590-547.000-727.500	SUPPLIES - CHLORINE			650.00		
		590-547.000-727.600	SUPPLIES - FERROUS CHLORIDE			4,412.23		
		590-547.000-727.700	SUPPLIES - DIOXIDE			1,020.06		
		590-547.000-801.000	CONTRACTUAL SERVICES			1,534.33		
		590-547.000-920.400	UTILITIES - GAS			924.22		
		590-547.000-930.000	REPAIRS & MAINTENANCE			842.96		
		590-547.000-930.900	REPAIRS & MAINT - LABORATORY			2,325.00		
		591-000.000-040.000	ACCOUNTS RECEIVABLE			56.98		
		591-000.000-110.000	INVENTORY			2,392.80		

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		591-000.000-158.000-20	CONSTRUCTION WORK IN PROGRESS			437.50	
		591-000.000-202.000	ACCOUNTS PAYABLE			85.77	
		591-175.000-715.000	HEALTH AND LIFE INSURANCE			5,037.88	
		591-175.000-716.000	RETIREMENT			3,630.27	
		591-175.000-721.000	DISABILITY INSURANCE			100.95	
		591-175.000-726.000	SUPPLIES			162.74	
		591-175.000-801.000	CONTRACTUAL SERVICES			532.76	
		591-175.000-801.200	COMPUTER			189.74	
		591-175.000-862.000	LODGING AND MEALS			8.00	
		591-175.000-880.000	COMMUNITY PROMOTION			12.50	
		591-175.000-920.400	UTILITIES - GAS			311.45	
		591-175.000-930.000	REPAIRS & MAINTENANCE			203.15	
		591-544.000-726.800	SUPPLIES - OPERATIONS			369.42	
		591-544.000-730.039	BPU VEHICLE MAINT/SUPPLIES			665.96	
		591-544.000-742.000	CLOTHING / UNIFORMS			46.25	
		591-544.000-801.000	CONTRACTUAL SERVICES			1,333.00	
		591-544.000-930.000	REPAIRS & MAINTENANCE			500.53	
		591-545.000-727.100	SUPPLIES - POTASSIUM PERMANGANATE			3,564.99	
		591-545.000-727.200	SUPPLIES - SODIUM HYPOCHLORITE			1,494.20	
		591-545.000-920.400	UTILITIES - GAS			341.79	
		591-545.000-930.000	REPAIRS & MAINTENANCE			1,009.65	

CITY COUNCIL MINUTES

City of Hillsdale
Council Chambers
April 6, 2020
7:00 P.M.

Regular Meeting
ELECTRONIC MEETING (COVID-19)

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. Clerk Price took electronic roll call

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

Council Members absent: Cynthia Pratt, Ward 2

Also present in Council Chambers were: David Mackie (City Manager), Katy Price (City Clerk) and Brandon Janes (IT Dept).

Present electronically: Attorney John Lovinger, Scott Hephner (Chief of Police/Fire), Jake Hammel (DPS Director), Penny Swan, Dennis Wainscott, Don Hernandez and Corey Murray (HDN).

Approval of Agenda

Mayor Stockford requested that the TIFA appointments under miscellaneous reports be removed

Council Member Stuchell requested to discuss the general election and petition deadline.

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

By a voice vote, the motion passed unanimously.

Public Comment

No comments.

Consent Agenda

- A. Approval of Bills
 - 1. City Claims of March 19, 2020: \$56,761.03
 - 2. BPU Claims of March 19, 2020: \$181,939.81
 - 3. Payroll of March 19, 2020: \$182,836.09
- B. City Council Minutes of March 16, 2020
- C. TIFA Minutes of January 28, 2020
- D. TIFA Targeted Development Committee Minutes of February 25, 2020
- E. TIFA Dawn Theater Governance Board Minutes of March 5, 2020
- F. Board of Review Minutes of March 3, 9, 10, 11, 2020
- G. Finance Minutes of February 24, 2020 & March 23, 2020
- H. Recertification for Use of Computerized Assessment Roll

I. City Assessor Report

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

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

Motion passed 8-0.

Communications/Petitions

- A. Hillsdale County Declaration of Local State of Emergency
- B. Comcast Communication
- C. Council Nominating Petitions

Brief discussion ensued on petitions and obtaining signatures for the Council seats during the covid-19 crisis. As it stands the state has not moved deadline of April 21, 2020 at 4:00 p.m.

The items of communications were received for informational purposes only.

Introduction and Adoption of Ordinances/Public Hearings

Old Business

New Business

- A. Resolution Authorizing Property Owners to Appeal to Board of Review

City Manager addressed Council on the requirements for resident tax payers to appeal to the Board of Review by letter.

Motion by Council Member Bell, seconded by Council Member Vear to approve the resolution as presented. **Resolution 3410.**

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

Motion passed 8-0.

- B. 2020-2021 Budget Presentation and Setting of Public Hearing

City Manager Mackie addressed Council on the presented proposed budget. He stated municipalities in the state will in all probability be affected with a reduction of state revenue sharing and funds caused by the Covid-19 crisis.

Council discussion ensued on the proposed budget and funds that might be specifically effected from the Covid-19 crisis.

Motion by Council Member Bell, seconded by Council Member Zeiser to set the public hearing for May 18, 2020.

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

Motion passed 8-0.

C. Fair Housing Policy

Motion by Council Member Bell, seconded by Council Member Vear to appoint Alan Beeker fair housing representative for the City of Hillsdale.

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

Motion passed 8-0.

Miscellaneous Reports

A. Proclamation – Autism Awareness Month- April 2020

B. Appointments: Election Commission – Jacob Parker.

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

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

Motion passed 8-0.

C. Other – None

General Public Comment

Dennis Wainscott, 34 Garden Street, thanked council for doing the electronic meeting. He suggested Council members mention their names before speaking so everyone would know who is commenting.

City Manager’s Report

Yard waste and leaf spring collection is Saturday, April 11, 2020 with Modern Waste.

With the governor’s stay at home order the city has banned all burn permits, basketball backboards have been taken down at Sandy Beach due to residents not following the social distancing orders.

City hall, BPU and DPS offices are open by appointment, email and phone.

The City is looking at cancelling spring recreation programs.

Council Comments

Council Member Vear commented on the leaf collection and noticed during the stay at home order he has seen many bags of leaves out for pickup. He also mentioned that the Census is to be done where you are at on April 1, 2020.

Council Member Stuchell thanked business owners for taking care of the community during this time. Specifically thanked Brett Boyd and Market House.

Mayor Stockford thanked City Manager Mackie, City Clerk Price and the rest of City staff that are working under the less than desirable conditions during this time. He also thanked the police department on doing a great job.

Adjournment

Council Member Bell, seconded by Council Member Vear moved to adjourn the meeting.

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

Motion passed 8-0.

The meeting adjourned at 7:55 p.m.

Adam L. Stockford, Mayor

Katy Price, City Clerk

City of Hillsdale Agenda Item Summary

Meeting Date: April 20, 2020

Agenda Item: Consent Agenda

SUBJECT: Engine #5 & #6 Maintenance

BACKGROUND PROVIDED BY STAFF:

Per our preventative maintenance requirements, staff recommends performing maintenance on engines #5 & #6. The scope of work is attached and will be performed in a one week time period. The work is performed on a time and material basis, any findings will be addressed on a separate bill. This is figured in the FYE 2020 budget. This has been approved by the BPU Board.

RECOMMENDATION:

Staff recommends contracting Wheeler World Inc. to perform preventative maintenance on engines #5 & #6 for the amount of \$11,757.84



Hillsdale Board of Public Works
201 Water Works Road
Hillsdale Michigan 49242

August 05, 2019

Attn: Chris

Chris,

Attached is a "Scope of Work" for you to review for your LSV 16-GDT unit # 5 and LSVB-20-GDT unit # 6. After review please contact me to discuss further so we can schedule a time-line to perform inspections required for your units. Labor and expenses are estimated and will be billed as time and material.

If inspections find any problems with units this will be discussed with customer prior to performing any repairs.

If you have any questions please call at your earliest convenience.

Larry Wheeler
815/878-9966
larry@wheelerworldinc.com

Cc: Brian Bennet
John Wheeler

UNIT # 5 LSV-16-GDT ENGINE INSPECTION & EVALUATION

SCOPE OF WORK

- I. Remove crankcase doors and perform crankcase inspection
- II. Perform and record crankshaft deflection
- III. Inspect all line and piston skirts
- IV. Check and record all articulating pin bushing clearances
- V. Check and record all rod cap to crank running clearances
- VI. Check all drive chains:
 - Main drive chain
 - Main governor drive chain
 - Over speed governor chain
 - Lube oil pump drive chain / or coupling assembly
- VII. Re-set hydraulic valve lifters
- VIII. Visually inspect main valve springs and rocker gear assemblies
- IX. Check condition of lube oil pump drive assembly
- X. Remove high pressure fuel pumps, change gaskets, rebuild pump changing pump seal o-rings & inspection of P&B assemblies
- XI. Check and repair low fuel oil prime pump assembly
- XII. Check and record fuel injection timing: Train customer plant personnel on fuel injection timing
- XIII. Check over speed and engine safety shutdown controls including main and rod bearing shutdown protection
- XIV. Final checks on engine start up and all auxiliary system functions.
- XV. Power balance unit if time allows.
- XVI. Re-commission unit

UNIT # 6 LSVB-20-GDT ENGINE INSPECTION & EVALUATION

SCOPE OF WORK

- I. Remove crankcase doors and perform crankcase inspection
- II. Perform and record crankshaft deflection
- III. Inspect all line and piston skirts
- IV. Check and record all articulating pin bushing clearances
- V. Perform special inspection on articulating rod pin bushings
- VI. Check and record all rod cap to crank running clearances
- VII. Check all drive chains:
 - Main drive chain
 - Main governor drive chain
 - Over speed governor chain
 - Lube oil pump drive chain / or coupling assembly
- VIII. Re-set hydraulic valve lifters
- IX. Visually inspect main valve springs and rocker gear assemblies
- X. Check condition of lube oil pump drive assembly
- XI. Check operation of the low fuel oil prime pump assembly
- XII. Check over speed and engine safety shutdown controls including main and rod bearing shutdown protection
- XIII. Final checks on engine start up and all auxiliary system functions.
- XIV. Power balance unit if time allows.
- XV. Re-commission unit



**3071 Martinsburg Road
Gambier OH 43022**

Phone #: 800-499-4906

Fax #: 800-336-2916

www.wheelerworldinc.com

Estimate

Date Estimate #

8/5/2019 12121

Accounts Payable: nola@wheelerworldinc.com Sales: larry@wheelerworldinc.com
President: tina@wheelerworldinc.com

Name / Address

Hillsdale Board of Public Utilities
45 Monroe Street
Hillsdale, MI 49242

Project/Engine

#5 & #6 ENGINES

Item	Description	Qty	Rate	Total
LABOR SERVIC...	INSPECTION ENGINES #5 & #6			
	SERVICE REPRESENTATIVE-(04) 10 hr days and (01) 8 hr day	48.00	100.00	4,800.00
TRAVEL TIME S...	TRAVEL SERVICE REPRESENTATIVE	8.00	80.00	640.00
ROOM AND ME...	DAILY ROOM AND MEALS	5.00	160.00	800.00
MILEAGE TRUC...	VEHICLE MILEAGE PER MILE	440.00	1.25	550.00
LABOR SERVIC...	SERVICE MECHANIC	48.00	65.00	3,120.00
TRAVEL TIME S...	TRAVEL TIME SERVICE MECHANIC-(04) 10 hr days and (01) 8 hr day	8.00	65.00	520.00
ROOM AND ME...	DAILY ROOM AND MEALS	5.00	160.00	800.00
LT-9-AA	GASKET	20.00	22.00	440.00
LS-14-E	GASKET	12.00	4.35	52.20
GN-14-5GG	GASKET	6.00	5.94	35.64

Estimates are good for 30 days. Estimates do not include the cost of shipping. Thank you,

Please Sign, Date & Return to our Office

Subtotal: \$11,757.84

Sales Tax: (0.0%) \$0.00

Total: \$11,757.84

REVENUE AND EXPENDITURE REPORT FOR CITY OF HILLSDALE

PERIOD ENDING 03/31/2020

% Fiscal Year Completed: 75.14

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

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		06/30/2019	2019-20	03/31/2020	03/31/2019	MONTH 03/31/20	BALANCE	
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Revenues								
101-000.000-402.000	CURRENT TAXES	1,540,506.47	1,583,600.00	1,522,616.18	1,833,463.22	6,864.01	60,983.82	96.15
101-000.000-402.100	SINKING FUND	0.00	0.00	0.00	6,207.31	0.00	0.00	0.00
101-000.000-412.000	DELINQUENT TAXES	1,155.64	1,000.00	1,880.82	(562.06)	0.00	(880.82)	188.08
101-000.000-437.000	SPECIAL ACTS	56,078.14	38,400.00	19,345.46	0.00	0.00	19,054.54	50.38
101-000.000-445.000	DEL. TAXES-PENALTIES AND INT.	25,504.64	20,000.00	18,688.95	17,156.45	1,679.68	1,311.05	93.44
101-000.000-447.000	PROPERTY TAX ADMIN. FEE	62,766.18	64,700.00	62,464.24	58,902.29	791.81	2,235.76	96.54
101-000.000-448.000	TRAILER FEES	2,544.00	2,600.00	1,653.00	1,692.00	207.00	947.00	63.58
101-000.000-460.000	LICENSE FEES	6,691.30	6,700.00	6,437.75	6,677.55	0.00	262.25	96.09
101-000.000-461.000	C.A.T.V. FRANCHISE FEES	82,707.55	83,000.00	39,352.16	41,857.66	0.00	43,647.84	47.41
101-000.000-477.000	PERMITS	15,065.00	18,000.00	15,261.00	8,790.00	1,585.00	2,739.00	84.78
101-000.000-480.000	DOG LICENSES	17.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-573.000	LOCAL COMMUNITY STABILIZATION	80,140.97	119,800.00	82,827.55	52,554.42	0.00	36,972.45	69.14
101-000.000-574.000	STATE REVENUE SHARING	914,714.00	915,000.00	654,379.00	631,324.00	0.00	260,621.00	71.52
101-000.000-576.000	ACT 302 POLICE TRAINING FUNDS	2,144.23	2,300.00	1,162.85	1,115.28	0.00	1,137.15	50.56
101-000.000-627.000	INTERMENT FEES	15,816.20	16,500.00	10,593.20	10,198.80	400.00	5,906.80	64.20
101-000.000-628.000	ABATEMENT FEES	1,200.00	300.00	600.00	1,200.00	0.00	(300.00)	200.00
101-000.000-629.000	COPIES / DUPLICATING	0.00	100.00	150.00	0.00	0.00	(50.00)	150.00
101-000.000-632.000	FIRE CALLS - STRUCTURE FIRES	(1,500.00)	0.00	0.00	(1,500.00)	0.00	0.00	0.00
101-000.000-658.000	ORDINANCE FINES	1,481.39	1,500.00	738.84	968.89	34.65	761.16	49.26
101-000.000-658.001	PARKING FINES	1,160.00	500.00	220.00	570.00	30.00	280.00	44.00
101-000.000-665.000	INTEREST	20,329.56	30,000.00	20,394.96	16,552.77	1,732.65	9,605.04	67.98
101-000.000-665.100	CHANGE IN INVESTMENTS	2,217.90	0.00	3,152.72	0.00	913.26	(3,152.72)	100.00
101-000.000-667.000	RENTS	15,632.00	15,630.00	15,632.00	15,632.00	0.00	(2.00)	100.01
101-000.000-667.200	LEASE AGREEMENT - AT&T	14,300.00	15,600.00	11,700.00	10,400.00	1,300.00	3,900.00	75.00
101-000.000-667.517	RENTS - TRANSFER FACILITY	38,600.00	48,000.00	40,000.00	22,600.00	4,000.00	8,000.00	83.33
101-000.000-668.517	ROYALTIES-TRANSFER FACILITY	20,559.01	30,000.00	11,327.70	15,080.26	1,179.48	18,672.30	37.76
101-000.000-672.000	SPECIAL ASSESSMENTS	18,559.47	11,200.00	11,423.30	13,597.56	253.70	(223.30)	101.99
101-000.000-673.000	SALE OF CITY PROPERTY	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00
101-000.000-674.000	CONTRIBUTIONS IN LIEU OF TAX	1,069,881.86	1,120,500.00	715,143.66	647,810.08	118,405.91	405,356.34	63.82
101-000.000-675.247	CONTRIBUTION & DONATION - TIFA	10,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00
101-000.000-690.000	OTHER REFUNDS	158,091.42	150,000.00	122,516.58	112,382.65	12,679.30	27,483.42	81.68
101-000.000-692.000	OTHER REVENUE	10,437.93	6,000.00	5,280.75	3,834.45	326.40	719.25	88.01
101-000.000-692.301	OTHER REVENUES - POLICE DEPT	715.00	0.00	1,529.00	425.00	0.00	(1,529.00)	100.00
101-000.000-692.336	OTHER REVENUES-LOC FIRE GRANT	1,000.00	0.00	3,412.00	1,000.00	0.00	(3,412.00)	100.00
101-000.000-694.000	CASH OVER & (SHORT)	(41.80)	0.00	0.00	(21.80)	0.00	0.00	0.00
101-000.000-699.174	TRANSFER IN - BPU	20,000.00	165,000.00	75,114.04	0.00	0.00	89,885.96	45.52
101-000.000-699.202	TRANSFERS IN - MAJOR STREETS	74,920.42	79,500.00	48,598.18	41,532.18	6,595.27	30,901.82	61.13
101-000.000-699.203	TRANSFERS IN - LOCAL STREETS	28,651.79	24,500.00	14,705.95	18,542.33	2,172.82	9,794.05	60.02
101-000.000-699.271	TRANSFER IN - LIBRARY	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
101-000.000-699.588	TRANSFER IN - DIAL-A-RIDE	61,660.03	55,000.00	0.00	0.00	0.00	55,000.00	0.00
101-000.000-699.711	TRANSFERS IN - CEMETERY CARE	15,500.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
TOTAL REVENUES		4,391,207.30	4,761,930.00	3,538,301.84	3,591,983.29	161,150.94	1,223,628.16	74.30
Expenditures								
101.000	CITY COUNCIL	23,202.14	27,185.00	19,942.42	19,089.32	1,552.17	7,242.58	73.36
172.000	CITY MANAGER	178,875.02	168,595.00	117,327.72	133,641.07	12,228.56	51,267.28	69.59
173.000	HUMAN RESOURCES	47,387.22	145,715.00	99,685.15	36,735.73	5,433.09	46,029.85	68.41
174.000	ECONOMIC DEVELOPMENT	23,079.14	56,965.00	42,364.83	15,573.54	4,524.51	14,600.17	74.37
175.000	ADMINISTRATIVE SERVICES	169,585.72	186,500.00	140,889.47	125,043.08	18,281.24	45,610.53	75.54
191.000	ELECTIONS	20,200.72	12,850.00	7,143.15	14,860.18	3,746.00	5,706.85	55.59
209.000	ASSESSING DEPARTMENT	129,479.14	192,675.00	104,694.19	89,210.94	11,187.03	87,980.81	54.34
215.000	CITY CLERK DEPARTMENT	101,497.73	100,140.00	68,361.28	78,527.23	6,674.87	31,778.72	68.27

REVENUE AND EXPENDITURE REPORT FOR CITY OF HILLSDALE

PERIOD ENDING 03/31/2020

% Fiscal Year Completed: 75.14

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

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 03/31/20	AVAILABLE BALANCE	% BDGT USED
		06/30/2019	2019-20	03/31/2020	03/31/2019			
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
219.000	FINANCE DEPARTMENT	94,699.14	193,325.00	146,750.68	70,593.72	15,279.56	46,574.32	75.91
253.000	CITY TREASURER	145,466.64	151,840.00	61,084.41	53,759.86	1,835.15	90,755.59	40.23
265.000	BUILDING AND GROUNDS	147,212.82	142,860.00	102,599.23	109,673.50	10,909.29	40,260.77	71.82
266.000	PARKING LOTS	47,402.01	60,985.00	17,871.95	43,783.92	2,431.05	43,113.05	29.31
276.000	CEMETERIES	117,866.24	124,850.00	60,123.13	65,047.59	5,054.69	64,726.87	48.16
295.000	AIRPORT	132,914.17	135,040.00	105,469.94	97,260.49	12,497.28	29,570.06	78.10
301.000	POLICE DEPARTMENT	1,435,299.58	1,468,650.00	1,050,679.55	1,033,531.69	97,189.15	417,970.45	71.54
336.000	FIRE DEPARTMENT	417,481.55	442,575.00	315,590.96	309,104.27	28,494.69	126,984.04	71.31
372.000	CODE ENFORCEMENT	15,852.41	30,000.00	18,579.25	5,667.41	0.00	11,420.75	61.93
400.000	PLANNING DEPARTMENT	95,298.64	92,965.00	63,930.80	71,394.95	6,260.48	29,034.20	68.77
441.000	PUBLIC SERVICES DEPARTMENT	251,199.00	272,650.00	200,788.82	186,634.19	21,184.28	71,861.18	73.64
448.000	STREET LIGHTING	55,476.89	68,500.00	37,822.48	37,456.00	4,756.17	30,677.52	55.22
756.000	PARKS	186,031.75	191,310.00	115,221.97	108,472.30	8,277.94	76,088.03	60.23
965.000	TRANSFERS TO OTHER FUNDS	822,205.00	816,355.00	460,000.00	270,000.00	5,000.00	356,355.00	56.35
TOTAL EXPENDITURES		4,657,712.67	5,082,530.00	3,356,921.38	2,975,060.98	282,797.20	1,725,608.62	66.05
TOTAL REVENUES		4,391,207.30	4,761,930.00	3,538,301.84	3,591,983.29	161,150.94	1,223,628.16	74.30
TOTAL EXPENDITURES		4,657,712.67	5,082,530.00	3,356,921.38	2,975,060.98	282,797.20	1,725,608.62	66.05
NET OF REVENUES & EXPENDITURES		(266,505.37)	(320,600.00)	181,380.46	616,922.31	(121,646.26)	(501,980.46)	56.58

PERIOD ENDING 03/31/2020

% Fiscal Year Completed: 75.14

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

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 03/31/20 INCR (DECR)	AVAILABLE BALANCE		% BDGT USED	
		06/30/2019 NORM (ABNORM)	2019-20 AMENDED BUDGET	03/31/2020 NORM (ABNORM)	03/31/2019 NORM (ABNORM)		NORM (ABNORM)	NORM (ABNORM)		
Fund 202 - MAJOR ST./TRUNKLINE FUND										
Revenues										
202-000.000-546.000	STATE GRANT - GAS & WEIGHT TA	704,064.41	745,000.00	447,659.71	402,155.56	65,952.66	297,340.29	60.09		
202-000.000-546.048	STATE GRANT-METRO ROW ACT	15,621.31	15,000.00	0.00	0.00	0.00	15,000.00	0.00		
202-000.000-547.000	STATE GRANT - TRUNKLINE MAINT	45,139.86	50,000.00	38,321.92	13,166.21	0.00	11,678.08	76.64		
202-000.000-665.000	INTEREST	3,922.06	4,500.00	4,751.15	3,000.40	433.88	(251.15)	105.58		
202-000.000-665.100	CHANGE IN INVESTMENTS	715.44	0.00	1,016.97	0.00	294.60	(1,016.97)	100.00		
202-000.000-692.000	OTHER REVENUE	5,334.94	5,000.00	5,611.96	3,955.94	2,256.96	(611.96)	112.24		
202-000.000-692.039	OTHER REVENUE - BPU	1,380.02	0.00	3,848.11	0.00	75.04	(3,848.11)	100.00		
202-000.000-692.470	OTHER REVENUE - TREES	2,394.76	2,000.00	836.00	2,394.76	0.00	1,164.00	41.80		
TOTAL REVENUES		778,572.80	821,500.00	502,045.82	424,672.87	69,013.14	319,454.18	61.11		
Expenditures										
175.000	ADMINISTRATIVE SERVICES	220,901.18	374,500.00	198,598.18	40,215.56	6,595.27	175,901.82	53.03		
175.500	ADMIN. SERVICES - TRUNKLINE	4,019.24	5,000.00	0.00	1,316.62	0.00	5,000.00	0.00		
450.000	STREET SURFACE	248,727.66	68,530.00	123,573.27	228,024.42	11,720.81	(55,043.27)	180.32		
450.500	TRUNKLINE SURFACE	19,011.87	14,855.00	20,331.59	9,497.23	405.32	(5,476.59)	136.87		
460.000	R.O.W MAINTENANCE	87,578.02	93,025.00	40,288.65	68,685.69	6,293.43	52,736.35	43.31		
460.500	TRUNKLINE R.O.W. MAINTENANCE	4,113.96	8,150.00	2,316.46	3,360.44	1,052.93	5,833.54	28.42		
470.000	TREES	41,853.33	39,965.00	24,435.68	28,255.10	3,954.90	15,529.32	61.14		
470.500	TRUNKLINE TREES	1,035.85	1,510.00	2,283.20	933.49	299.10	(773.20)	151.21		
480.000	DRAINAGE	57,396.69	45,890.00	37,830.50	47,156.07	4,025.77	8,059.50	82.44		
480.500	TRUNKLINE R.O.W. DRAINAGE	1,537.23	2,240.00	5,633.64	642.54	208.04	(3,393.64)	251.50		
490.000	TRAFFIC	73,761.52	78,495.00	59,365.63	62,674.92	6,787.88	19,129.37	75.63		
490.500	TRUNKLINE TRAFFIC	6,443.69	8,560.00	3,503.31	3,959.84	456.63	5,056.69	40.93		
500.000	WINTER MAINTENANCE	63,030.53	82,315.00	55,044.98	63,249.78	8,845.34	27,270.02	66.87		
500.500	TRUNKLINE WINTER MAINTENANCE	12,903.07	18,465.00	11,057.36	13,065.82	3,383.93	7,407.64	59.88		
TOTAL EXPENDITURES		842,313.84	841,500.00	584,262.45	571,037.52	54,029.35	257,237.55	69.43		
TOTAL REVENUES		778,572.80	821,500.00	502,045.82	424,672.87	69,013.14	319,454.18	61.11		
TOTAL EXPENDITURES		842,313.84	841,500.00	584,262.45	571,037.52	54,029.35	257,237.55	69.43		
NET OF REVENUES & EXPENDITURES		(63,741.04)	(20,000.00)	(82,216.63)	(146,364.65)	14,983.79	62,216.63	411.08		

PERIOD ENDING 03/31/2020

% Fiscal Year Completed: 75.14

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		06/30/2019	2019-20	03/31/2020	03/31/2019				
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)	
Fund 203 - LOCAL ST. FUND									
Revenues									
203-000.000-546.000	STATE GRANT - GAS & WEIGHT TA	318,868.06	245,000.00	147,059.55	217,773.42		21,728.22	97,940.45	60.02
203-000.000-546.048	STATE GRANT-METRO ROW ACT	38,147.41	15,000.00	0.00	22,526.09		0.00	15,000.00	0.00
203-000.000-665.000	INTEREST	(1.36)	0.00	802.07	0.00		38.25	(802.07)	100.00
203-000.000-665.100	CHANGE IN INVESTMENTS	238.47	0.00	339.00	0.00		98.20	(339.00)	100.00
203-000.000-692.000	OTHER REVENUE	39,497.47	2,500.00	1,803.13	39,497.47		0.00	696.87	72.13
203-000.000-692.039	OTHER REVENUE - BPU	1,921.75	0.00	12,120.85	0.00		524.48	(12,120.85)	100.00
203-000.000-692.470	OTHER REVENUE - TREES	0.00	2,000.00	0.00	0.00		0.00	2,000.00	0.00
203-000.000-699.101	TRANSFERS IN - GENERAL FUND	45,440.00	252,705.00	0.00	0.00		0.00	252,705.00	0.00
203-000.000-699.202	TRANSFERS IN - MAJOR STREETS	150,000.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL REVENUES		594,111.80	517,205.00	162,124.60	279,796.98		22,389.15	355,080.40	31.35
Expenditures									
175.000	ADMINISTRATIVE SERVICES	28,651.79	24,500.00	14,705.95	18,542.33		2,172.82	9,794.05	60.02
450.000	STREET SURFACE	141,847.29	99,940.00	119,298.53	117,944.00		10,893.75	(19,358.53)	119.37
460.000	R.O.W MAINTENANCE	62,220.70	80,745.00	39,260.93	46,050.35		6,062.30	41,484.07	48.62
470.000	TREES	51,706.35	61,650.00	32,870.89	32,076.50		4,377.44	28,779.11	53.32
480.000	DRAINAGE	62,426.07	167,700.00	25,925.21	51,499.01		4,598.50	141,774.79	15.46
490.000	TRAFFIC	32,737.57	29,645.00	20,073.73	27,558.66		2,146.48	9,571.27	67.71
500.000	WINTER MAINTENANCE	49,094.50	53,025.00	34,560.92	44,215.76		6,152.49	18,464.08	65.18
TOTAL EXPENDITURES		428,684.27	517,205.00	286,696.16	337,886.61		36,403.78	230,508.84	55.43
TOTAL REVENUES		594,111.80	517,205.00	162,124.60	279,796.98		22,389.15	355,080.40	31.35
TOTAL EXPENDITURES		428,684.27	517,205.00	286,696.16	337,886.61		36,403.78	230,508.84	55.43
NET OF REVENUES & EXPENDITURES		165,427.53	0.00	(124,571.56)	(58,089.63)		(14,014.63)	124,571.56	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF HILLSDALE

PERIOD ENDING 03/31/2020

% Fiscal Year Completed: 75.14

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 03/31/20	AVAILABLE BALANCE	% BDGT USED
		06/30/2019 NORM (ABNORM)	2019-20 AMENDED BUDGET	03/31/2020 NORM (ABNORM)	03/31/2019 NORM (ABNORM)			
Fund 208 - RECREATION FUND								
Revenues								
208-000.000-644.000	CONCESSION SALES	7,714.73	8,000.00	4,590.53	4,815.00	0.00	3,409.47	57.38
208-000.000-651.000	USE AND ADMISSION FEES	17,824.85	15,000.00	9,269.25	8,148.95	0.00	5,730.75	61.80
208-000.000-653.000	TEAM AND EVENT FEES	5,800.00	6,000.00	3,345.00	3,930.00	0.00	2,655.00	55.75
208-000.000-653.001	YOUTH PROGRAM FEES	28,794.00	24,000.00	16,257.50	13,925.00	2,970.00	7,742.50	67.74
208-000.000-667.000	RENTS	16,776.00	18,000.00	9,295.00	11,518.50	1,425.00	8,705.00	51.64
208-000.000-675.000	CONTRIBUTIONS AND DONATIONS	1,855.00	0.00	200.00	5.00	(205.50)	(200.00)	100.00
208-000.000-692.000	OTHER REVENUE	5,545.00	5,000.00	2,805.95	2,820.00	325.00	2,194.05	56.12
208-000.000-699.101	TRANSFERS IN - GENERAL FUND	62,100.00	60,905.00	60,000.00	55,000.00	5,000.00	905.00	98.51
TOTAL REVENUES		146,409.58	136,905.00	105,763.23	100,162.45	9,514.50	31,141.77	77.25
Expenditures								
751.000	RECREATION DEPARTMENT	145,695.89	136,905.00	107,793.22	104,246.71	8,183.35	29,111.78	78.74
TOTAL EXPENDITURES		145,695.89	136,905.00	107,793.22	104,246.71	8,183.35	29,111.78	78.74
TOTAL REVENUES		146,409.58	136,905.00	105,763.23	100,162.45	9,514.50	31,141.77	77.25
TOTAL EXPENDITURES		145,695.89	136,905.00	107,793.22	104,246.71	8,183.35	29,111.78	78.74
NET OF REVENUES & EXPENDITURES		713.69	0.00	(2,029.99)	(4,084.26)	1,331.15	2,029.99	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF HILLSDALE

PERIOD ENDING 03/31/2020

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT
		06/30/2019	2019-20	03/31/2020	03/31/2019			MONTH 03/31/20	BALANCE	
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 244 - ECONOMIC DEVELOPMENT CORP FUND										
Revenues										
244-000.000-665.000	INTEREST	2,956.78	1,500.00	1,970.05	2,424.26		126.35	(470.05)		131.34
244-000.000-665.100	CHANGE IN INVESTMENTS	286.18	0.00	406.81	0.00		117.85	(406.81)		100.00
244-000.000-673.000	SALE OF CITY PROPERTY	14,416.27	10,000.00	1.00	17,293.00		0.00	9,999.00		0.01
TOTAL REVENUES		17,659.23	11,500.00	2,377.86	19,717.26		244.20	9,122.14		20.68
Expenditures										
174.000	ECONOMIC DEVELOPMENT	6,924.70	38,000.00	15,737.49	5,276.00		0.00	22,262.51		41.41
TOTAL EXPENDITURES		6,924.70	38,000.00	15,737.49	5,276.00		0.00	22,262.51		41.41
TOTAL REVENUES		17,659.23	11,500.00	2,377.86	19,717.26		244.20	9,122.14		20.68
TOTAL EXPENDITURES		6,924.70	38,000.00	15,737.49	5,276.00		0.00	22,262.51		41.41
NET OF REVENUES & EXPENDITURES		10,734.53	(26,500.00)	(13,359.63)	14,441.26		244.20	(13,140.37)		50.41

REVENUE AND EXPENDITURE REPORT FOR CITY OF HILLSDALE

PERIOD ENDING 03/31/2020

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		06/30/2019	2019-20	03/31/2020	03/31/2019	MONTH 03/31/20	BALANCE	
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 247 - TAX INCREMENT FINANCE ATH.								
Revenues								
247-000.000-402.000	CURRENT TAXES	73,115.85	86,500.00	85,427.13	0.00	85,427.13	1,072.87	98.76
247-000.000-406.000	TAXES - PA 86 SEC. 17 PPT REPI	31,809.67	32,000.00	26,740.54	31,809.67	0.00	5,259.46	83.56
247-000.000-529.000	FEDERAL GRANT - CDBG	83,800.00	1,300,000.00	57,855.00	83,800.00	3,955.00	1,242,145.00	4.45
247-000.000-665.000	INTEREST	3,231.01	3,000.00	1,748.31	2,692.98	185.10	1,251.69	58.28
247-000.000-673.001	GAIN ON SALE OF PROPERTY	13,001.92	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		204,958.45	1,421,500.00	171,770.98	118,302.65	89,567.23	1,249,729.02	12.08
Expenditures								
900.000	CAPITAL OUTLAY	109,956.62	73,000.00	47,597.24	131,986.72	677.45	25,402.76	65.20
TOTAL EXPENDITURES		109,956.62	73,000.00	47,597.24	131,986.72	677.45	25,402.76	65.20
TOTAL REVENUES		204,958.45	1,421,500.00	171,770.98	118,302.65	89,567.23	1,249,729.02	12.08
TOTAL EXPENDITURES		109,956.62	73,000.00	47,597.24	131,986.72	677.45	25,402.76	65.20
NET OF REVENUES & EXPENDITURES		95,001.83	1,348,500.00	124,173.74	(13,684.07)	88,889.78	1,224,326.26	9.21

REVENUE AND EXPENDITURE REPORT FOR CITY OF HILLSDALE

PERIOD ENDING 03/31/2020

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		06/30/2019	2019-20	03/31/2020	03/31/2019			MONTH 03/31/20	BALANCE	
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 265 - DRUG FORFEITURE/GRANT FUND										
Revenues										
265-000.000-659.000	DRUG FORFEITURES	2,986.00	3,000.00	1,151.00	2,986.00		0.00	1,849.00		38.37
TOTAL REVENUES		2,986.00	3,000.00	1,151.00	2,986.00		0.00	1,849.00		38.37
Expenditures										
301.000	POLICE DEPARTMENT	228.30	2,500.00	215.10	228.30		0.00	2,284.90		8.60
TOTAL EXPENDITURES		228.30	2,500.00	215.10	228.30		0.00	2,284.90		8.60
TOTAL REVENUES		2,986.00	3,000.00	1,151.00	2,986.00		0.00	1,849.00		38.37
TOTAL EXPENDITURES		228.30	2,500.00	215.10	228.30		0.00	2,284.90		8.60
NET OF REVENUES & EXPENDITURES		2,757.70	500.00	935.90	2,757.70		0.00	(435.90)		187.18

REVENUE AND EXPENDITURE REPORT FOR CITY OF HILLSDALE

PERIOD ENDING 03/31/2020

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 03/31/20 INCR (DECR)	AVAILABLE		
		06/30/2019 NORM (ABNORM)	2019-20 AMENDED BUDGET	03/31/2020 NORM (ABNORM)	03/31/2019 NORM (ABNORM)		BALANCE NORM (ABNORM)	% BDGT USED	
Fund 271 - LIBRARY FUND									
Revenues									
271-000.000-402.000	CURRENT TAXES	126,078.77	130,000.00	123,618.61	123,571.06	549.02	6,381.39	95.09	
271-000.000-412.000	DELINQUENT TAXES	107.42	500.00	125.36	(31.22)	0.00	374.64	25.07	
271-000.000-437.000	SPECIAL ACTS	3,113.07	2,200.00	1,289.51	0.00	0.00	910.49	58.61	
271-000.000-569.000	STATE GRANT	9,095.14	8,000.00	4,803.02	4,384.06	0.00	3,196.98	60.04	
271-000.000-573.000	LOCAL COMMUNITY STABILIZATION	9,517.84	6,200.00	6,441.12	0.00	0.00	(241.12)	103.89	
271-000.000-574.000	STATE REVENUE SHARING	8,105.00	8,105.00	0.00	0.00	0.00	8,105.00	0.00	
271-000.000-587.000	CONT./LOCAL UNITS-CULTURE/REC	0.00	13,800.00	27,600.00	0.00	0.00	(13,800.00)	200.00	
271-000.000-588.000	SUBSCRIPTION CARD SALES	2,708.95	3,500.00	2,035.20	1,821.25	14.00	1,464.80	58.15	
271-000.000-629.000	COPIES / DUPLICATING	4,813.08	4,500.00	3,464.90	3,577.53	178.35	1,035.10	77.00	
271-000.000-656.000	PENAL FINES	32,203.31	39,000.00	0.00	0.00	0.00	39,000.00	0.00	
271-000.000-657.000	BOOK FINES	2,803.14	2,500.00	1,803.33	1,983.94	136.00	696.67	72.13	
271-000.000-658.000	ORDINANCE FINES	1,481.38	4,000.00	738.84	968.89	34.65	3,261.16	18.47	
271-000.000-665.000	INTEREST	4,816.21	2,500.00	1,909.13	3,760.17	129.85	590.87	76.37	
271-000.000-667.000	RENTS	206.20	200.00	285.00	142.20	25.00	(85.00)	142.50	
271-000.000-667.271	RENTS - MEETING ROOMS	6,450.00	5,000.00	4,526.00	4,950.00	625.00	474.00	90.52	
271-000.000-674.000	CONTRIBUTIONS IN LIEU OF TAX	1,760.94	0.00	0.00	0.00	0.00	0.00	0.00	
271-000.000-675.000	CONTRIBUTIONS AND DONATIONS	888.22	8,000.00	358.55	576.62	23.00	7,641.45	4.48	
271-000.000-675.002	CONTR. & DONAT. - TECHNOLOGY	401.00	0.00	400.00	400.00	0.00	(400.00)	100.00	
271-000.000-675.790	CONTR. & DONT. - BOOKS	563.75	1,500.00	326.02	563.75	30.00	1,173.98	21.73	
271-000.000-675.792	CONTR. & DONT.- CHILD. LIBRAR	6,503.43	4,500.00	68.90	4,541.93	6.50	4,431.10	1.53	
271-000.000-692.000	OTHER REVENUE	33,629.09	30,000.00	184.05	27,770.66	2.00	29,815.95	0.61	
TOTAL REVENUES		255,245.94	274,005.00	179,977.54	178,980.84	1,753.37	94,027.46	65.68	
Expenditures									
790.000	LIBRARY	296,895.25	356,295.00	281,848.18	230,401.19	22,285.13	74,446.82	79.11	
792.000	LIBRARY - CHILDREN'S AREA	7,161.79	8,500.00	4,293.46	6,632.39	9.71	4,206.54	50.51	
TOTAL EXPENDITURES		304,057.04	364,795.00	286,141.64	237,033.58	22,294.84	78,653.36	78.44	
TOTAL REVENUES		255,245.94	274,005.00	179,977.54	178,980.84	1,753.37	94,027.46	65.68	
TOTAL EXPENDITURES		304,057.04	364,795.00	286,141.64	237,033.58	22,294.84	78,653.36	78.44	
NET OF REVENUES & EXPENDITURES		(48,811.10)	(90,790.00)	(106,164.10)	(58,052.74)	(20,541.47)	15,374.10	116.93	

REVENUE AND EXPENDITURE REPORT FOR CITY OF HILLSDALE

PERIOD ENDING 03/31/2020

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		06/30/2019	2019-20	03/31/2020	03/31/2019			MONTH 03/31/20	BALANCE	
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	NORM (ABNORM)	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 274 - POLICE - OWI ENFORCEMENT										
Revenues										
274-000.000-692.301	OTHER REVENUES - POLICE DEPT	359.20	1,500.00	968.25	359.20		0.00	531.75		64.55
TOTAL REVENUES		359.20	1,500.00	968.25	359.20		0.00	531.75		64.55
Expenditures										
301.000	POLICE DEPARTMENT	1,920.00	3,600.00	0.00	1,920.00		0.00	3,600.00		0.00
TOTAL EXPENDITURES		1,920.00	3,600.00	0.00	1,920.00		0.00	3,600.00		0.00
TOTAL REVENUES		359.20	1,500.00	968.25	359.20		0.00	531.75		64.55
TOTAL EXPENDITURES		1,920.00	3,600.00	0.00	1,920.00		0.00	3,600.00		0.00
NET OF REVENUES & EXPENDITURES		(1,560.80)	(2,100.00)	968.25	(1,560.80)		0.00	(3,068.25)		46.11

REVENUE AND EXPENDITURE REPORT FOR CITY OF HILLSDALE

PERIOD ENDING 03/31/2020

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		06/30/2019	2019-20	03/31/2020	03/31/2019				
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)	
Fund 362 - BOND AND INTEREST REDEM. FUND									
Revenues									
362-000.000-402.100	SINKING FUND	369,410.69	379,700.00	361,172.92	331,693.64		1,645.59	18,527.08	95.12
362-000.000-412.000	DELINQUENT TAXES	0.00	0.00	353.99	0.00		0.00	(353.99)	100.00
362-000.000-437.000	SPECIAL ACTS	0.00	0.00	3,890.32	0.00		0.00	(3,890.32)	100.00
362-000.000-573.000	LOCAL COMMUNITY STABILIZATION	19,814.58	0.00	16,311.98	0.00		0.00	(16,311.98)	100.00
362-000.000-665.000	INTEREST	(19.07)	0.00	11,228.82	0.00		535.53	(11,228.82)	100.00
362-000.000-665.100	CHANGE IN INVESTMENTS	3,338.74	0.00	4,745.96	0.00		1,374.82	(4,745.96)	100.00
TOTAL REVENUES		392,544.94	379,700.00	397,703.99	331,693.64		3,555.94	(18,003.99)	104.74
Expenditures									
905.000	DEBT SERVICE	0.00	332,500.00	0.00	0.00		0.00	332,500.00	0.00
TOTAL EXPENDITURES		0.00	332,500.00	0.00	0.00		0.00	332,500.00	0.00
TOTAL REVENUES		392,544.94	379,700.00	397,703.99	331,693.64		3,555.94	(18,003.99)	104.74
TOTAL EXPENDITURES		0.00	332,500.00	0.00	0.00		0.00	332,500.00	0.00
NET OF REVENUES & EXPENDITURES		392,544.94	47,200.00	397,703.99	331,693.64		3,555.94	(350,503.99)	842.59

REVENUE AND EXPENDITURE REPORT FOR CITY OF HILLSDALE

PERIOD ENDING 03/31/2020

% Fiscal Year Completed: 75.14

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

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		06/30/2019	2019-20	03/31/2020	03/31/2019	MONTH 03/31/20	BALANCE	
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 401 - CAPITAL IMPROVEMENT FUND								
Revenues								
401-000.000-529.000	FEDERAL GRANT	532,970.23	450,000.00	686,374.00	591,684.40	0.00	(236,374.00)	152.53
401-000.000-569.000	STATE GRANT	0.00	40,000.00	250,000.00	0.00	0.00	(210,000.00)	625.00
401-000.000-692.000	OTHER REVENUE	143.00	0.00	32.00	143.00	0.00	(32.00)	100.00
401-000.000-699.101	TRANSFERS IN - GENERAL FUND	615,000.00	400,000.00	400,000.00	215,000.00	0.00	0.00	100.00
401-000.000-699.202	TRANSFERS IN - MAJOR STREETS	0.00	300,000.00	150,000.00	0.00	0.00	150,000.00	50.00
TOTAL REVENUES		<u>1,148,113.23</u>	<u>1,190,000.00</u>	<u>1,486,406.00</u>	<u>806,827.40</u>	<u>0.00</u>	<u>(296,406.00)</u>	<u>124.91</u>
Expenditures								
443.000	SIDEWALKS	0.00	52,305.00	0.00	0.00	0.00	52,305.00	0.00
452.000	MAJOR STREET RECONSTRUCTION	60,739.55	428,325.00	60,999.90	30,407.84	1,262.31	367,325.10	14.24
453.000	LOCAL STREET RECONSTRUCTION	1,075,018.19	626,215.00	1,184,828.27	923,978.71	0.00	(558,613.27)	189.20
454.000	STREET SEALING-CURRENT YEAR	3,342.50	0.00	491,735.01	0.00	0.00	(491,735.01)	100.00
756.000	PARKS	0.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00
900.000	CAPITAL OUTLAY	105,211.42	247,500.00	19,474.93	87,189.88	0.00	228,025.07	7.87
965.000	TRANSFERS TO OTHER FUNDS	362,500.00	0.00	0.00	362,500.00	0.00	0.00	0.00
TOTAL EXPENDITURES		<u>1,606,811.66</u>	<u>1,394,345.00</u>	<u>1,757,038.11</u>	<u>1,404,076.43</u>	<u>1,262.31</u>	<u>(362,693.11)</u>	<u>126.01</u>
TOTAL REVENUES		1,148,113.23	1,190,000.00	1,486,406.00	806,827.40	0.00	(296,406.00)	124.91
TOTAL EXPENDITURES		<u>1,606,811.66</u>	<u>1,394,345.00</u>	<u>1,757,038.11</u>	<u>1,404,076.43</u>	<u>1,262.31</u>	<u>(362,693.11)</u>	<u>126.01</u>
NET OF REVENUES & EXPENDITURES		(458,698.43)	(204,345.00)	(270,632.11)	(597,249.03)	(1,262.31)	66,287.11	132.44

REVENUE AND EXPENDITURE REPORT FOR CITY OF HILLSDALE

PERIOD ENDING 03/31/2020

% Fiscal Year Completed: 75.14

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		06/30/2019	2019-20	03/31/2020	03/31/2019				
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)	
Fund 408 - FIELDS OF DREAMS									
Revenues									
408-000.000-665.000	INTEREST	379.74	500.00	0.00	324.01		0.00	500.00	0.00
408-000.000-675.000	CONTRIBUTIONS AND DONATIONS	0.00	25,000.00	0.00	(9,134.00)		0.00	25,000.00	0.00
408-000.000-692.408	OTHER REVENUES - TOURNAMENTS	8,421.81	4,000.00	1,030.60	4,176.81		0.00	2,969.40	25.77
408-000.000-699.101	TRANSFERS IN - GENERAL FUND	10,000.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL REVENUES		18,801.55	29,500.00	1,030.60	(4,633.18)		0.00	28,469.40	3.49
Expenditures									
751.000	RECREATION DEPARTMENT	4,050.00	500.00	0.00	4,513.33		0.00	500.00	0.00
TOTAL EXPENDITURES		4,050.00	500.00	0.00	4,513.33		0.00	500.00	0.00
TOTAL REVENUES		18,801.55	29,500.00	1,030.60	(4,633.18)		0.00	28,469.40	3.49
TOTAL EXPENDITURES		4,050.00	500.00	0.00	4,513.33		0.00	500.00	0.00
NET OF REVENUES & EXPENDITURES		14,751.55	29,000.00	1,030.60	(9,146.51)		0.00	27,969.40	3.55

REVENUE AND EXPENDITURE REPORT FOR CITY OF HILLSDALE

PERIOD ENDING 03/31/2020

% Fiscal Year Completed: 75.14

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		06/30/2019	2019-20	03/31/2020	03/31/2019			MONTH 03/31/20	BALANCE	
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 409 - STOCK'S PARK										
Revenues										
409-000.000-665.000	INTEREST	886.79	1,000.00	740.68	765.05		48.00	259.32		74.07
409-000.000-665.100	CHANGE IN INVESTMENTS	166.93	0.00	237.29	0.00		68.74	(237.29)		100.00
409-000.000-675.000	CONTRIBUTIONS AND DONATIONS	10,099.70	12,500.00	8,877.69	8,454.70		200.50	3,622.31		71.02
TOTAL REVENUES		11,153.42	13,500.00	9,855.66	9,219.75		317.24	3,644.34		73.00
Expenditures										
756.000	PARKS	6,913.10	8,000.00	3,910.15	6,513.10		0.00	4,089.85		48.88
TOTAL EXPENDITURES		6,913.10	8,000.00	3,910.15	6,513.10		0.00	4,089.85		48.88
TOTAL REVENUES		11,153.42	13,500.00	9,855.66	9,219.75		317.24	3,644.34		73.00
TOTAL EXPENDITURES		6,913.10	8,000.00	3,910.15	6,513.10		0.00	4,089.85		48.88
NET OF REVENUES & EXPENDITURES		4,240.32	5,500.00	5,945.51	2,706.65		317.24	(445.51)		108.10

PERIOD ENDING 03/31/2020

% Fiscal Year Completed: 75.14

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 03/31/20 INCR (DECR)	AVAILABLE		% BDGT USED
		06/30/2019 NORM (ABNORM)	2019-20 AMENDED BUDGET	03/31/2020 NORM (ABNORM)	03/31/2019 NORM (ABNORM)		BALANCE NORM (ABNORM)		
Fund 481 - AIRPORT IMPROVEMENT FUND									
Revenues									
481-000.000-515.000	FEDERAL GRANT - AIRPORT	0.00	360,000.00	0.00	0.00	0.00	360,000.00	0.00	
481-000.000-569.000	STATE GRANT	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	
481-000.000-665.000	INTEREST	(2.04)	0.00	1,203.10	0.00	57.38	(1,203.10)	100.00	
481-000.000-665.100	CHANGE IN INVESTMENTS	357.72	0.00	508.48	0.00	147.30	(508.48)	100.00	
481-000.000-667.000	RENTS	21,332.00	21,330.00	21,332.00	21,332.00	0.00	(2.00)	100.01	
481-000.000-667.481	RENTS - AIRPORT HANGARS	16,149.61	23,700.00	17,710.00	10,254.61	1,750.00	5,990.00	74.73	
481-000.000-690.481	OTHER REFUNDS-LANDING FEES	1,165.00	1,200.00	1,785.00	30.00	100.00	(585.00)	148.75	
481-000.000-692.000	OTHER REVENUE	115.00	0.00	550.00	345.00	0.00	(550.00)	100.00	
481-000.000-692.295	OTHER REVENUES - FUEL SALES	133,839.00	165,000.00	47,130.14	120,526.76	1,740.86	117,869.86	28.56	
TOTAL REVENUES		172,956.29	591,230.00	90,218.72	152,488.37	3,795.54	501,011.28	15.26	
Expenditures									
900.000	CAPITAL OUTLAY	149,968.11	537,500.00	(16,106.48)	93,065.39	93.70	553,606.48	(3.00)	
TOTAL EXPENDITURES		149,968.11	537,500.00	(16,106.48)	93,065.39	93.70	553,606.48	(3.00)	
TOTAL REVENUES		172,956.29	591,230.00	90,218.72	152,488.37	3,795.54	501,011.28	15.26	
TOTAL EXPENDITURES		149,968.11	537,500.00	(16,106.48)	93,065.39	93.70	553,606.48	3.00	
NET OF REVENUES & EXPENDITURES		22,988.18	53,730.00	106,325.20	59,422.98	3,701.84	(52,595.20)	197.89	

REVENUE AND EXPENDITURE REPORT FOR CITY OF HILLSDALE

PERIOD ENDING 03/31/2020

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 03/31/20	AVAILABLE BALANCE	% BDGT USED
		06/30/2019 NORM (ABNORM)	2019-20 AMENDED BUDGET	03/31/2020 NORM (ABNORM)	03/31/2019 NORM (ABNORM)			
Fund 588 - DIAL-A-RIDE FUND								
Revenues								
588-000.000-529.000	FEDERAL GRANT	71,083.17	59,920.00	147,098.00	41,841.17	76,824.00	(87,178.00)	245.49
588-000.000-569.000	STATE GRANT	123,132.00	126,715.00	93,387.00	89,215.00	27,679.00	33,328.00	73.70
588-000.000-569.588	STATE GRANT - CAPITAL	(58.21)	189,000.00	0.00	(58.21)	0.00	189,000.00	0.00
588-000.000-651.000	USE AND ADMISSION FEES	47,215.50	45,000.00	33,344.25	35,720.00	3,651.25	11,655.75	74.10
588-000.000-673.000	SALE OF CITY PROPERTY	11,400.00	2,935.00	0.00	0.00	0.00	2,935.00	0.00
588-000.000-692.000	OTHER REVENUE	0.20	0.00	0.00	0.20	0.00	0.00	0.00
588-000.000-699.101	TRANSFERS IN - GENERAL FUND	89,665.00	98,245.00	0.00	0.00	0.00	98,245.00	0.00
TOTAL REVENUES		342,437.66	521,815.00	273,829.25	166,718.16	108,154.25	247,985.75	52.48
Expenditures								
175.000	ADMINISTRATIVE SERVICES	61,660.03	55,000.00	0.00	0.00	0.00	55,000.00	0.00
588.000	DIAL-A-RIDE	357,959.76	466,815.00	338,157.65	191,844.56	22,051.19	128,657.35	72.44
TOTAL EXPENDITURES		419,619.79	521,815.00	338,157.65	191,844.56	22,051.19	183,657.35	64.80
TOTAL REVENUES		342,437.66	521,815.00	273,829.25	166,718.16	108,154.25	247,985.75	52.48
TOTAL EXPENDITURES		419,619.79	521,815.00	338,157.65	191,844.56	22,051.19	183,657.35	64.80
NET OF REVENUES & EXPENDITURES		(77,182.13)	0.00	(64,328.40)	(25,126.40)	86,103.06	64,328.40	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF HILLSDALE

PERIOD ENDING 03/31/2020

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 03/31/20 INCR (DECR)	AVAILABLE		% BDGT USED
		06/30/2019 NORM (ABNORM)	2019-20 AMENDED BUDGET	03/31/2020 NORM (ABNORM)	03/31/2019 NORM (ABNORM)		BALANCE NORM (ABNORM)		
Fund 633 - PUBLIC SERVICES INV. FUND									
Revenues									
633-000.000-650.000	SALE OF MATERIALS	7,194.58	10,000.00	3,550.42	3,833.58	930.48	6,449.58	35.50	
633-000.000-691.000	INVENTORY ADJUSTMENT	0.00	0.00	(77.92)	0.00	1,596.40	77.92	100.00	
633-000.000-699.101	TRANSFERS IN - GENERAL FUND	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		37,194.58	10,000.00	3,472.50	3,833.58	2,526.88	6,527.50	34.73	
Expenditures									
233.000	PUBLIC SERVICES INVENTORY	27,565.16	20,750.00	87,249.07	20,149.23	168.76	(66,499.07)	420.48	
TOTAL EXPENDITURES		27,565.16	20,750.00	87,249.07	20,149.23	168.76	(66,499.07)	420.48	
TOTAL REVENUES		37,194.58	10,000.00	3,472.50	3,833.58	2,526.88	6,527.50	34.73	
TOTAL EXPENDITURES		27,565.16	20,750.00	87,249.07	20,149.23	168.76	(66,499.07)	420.48	
NET OF REVENUES & EXPENDITURES		9,629.42	(10,750.00)	(83,776.57)	(16,315.65)	2,358.12	73,026.57	779.32	

REVENUE AND EXPENDITURE REPORT FOR CITY OF HILLSDALE

PERIOD ENDING 03/31/2020

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		06/30/2019	2019-20	03/31/2020	03/31/2019				
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)	
Fund 640 - REVOLVING MOBILE EQUIP. FUND									
Revenues									
640-000.000-529.000	FEDERAL GRANT	107,006.25	0.00	0.00	107,006.25		0.00	0.00	0.00
640-000.000-665.000	INTEREST	1,868.84	1,250.00	6,109.07	1,017.83		650.78	(4,859.07)	488.73
640-000.000-667.000	RENTS	228,687.92	250,000.00	106,047.77	182,220.02		15,218.13	143,952.23	42.42
640-000.000-667.301	RENTS - POLICE VEHICLES	65,301.75	95,800.00	47,161.50	48,361.50		4,734.75	48,638.50	49.23
640-000.000-673.000	SALE OF CITY PROPERTY	11,153.00	15,000.00	0.00	8,852.00		0.00	15,000.00	0.00
640-000.000-692.000	OTHER REVENUE	16,594.56	10,000.00	6,141.43	12,029.45		75.33	3,858.57	61.41
640-000.000-692.039	OTHER REVENUE - BPU	3,234.15	0.00	4,666.18	0.00		414.96	(4,666.18)	100.00
640-000.000-699.401	TRANSFERS IN - CAPITAL IMPROVE	362,500.00	0.00	0.00	362,500.00		0.00	0.00	0.00
TOTAL REVENUES		796,346.47	372,050.00	170,125.95	721,987.05		21,093.95	201,924.05	45.73
Expenditures									
444.000	MOBILE EQUIPMENT MAINTENANCE	352,764.48	349,555.00	282,233.81	731,766.77		23,237.04	67,321.19	80.74
TOTAL EXPENDITURES		352,764.48	349,555.00	282,233.81	731,766.77		23,237.04	67,321.19	80.74
TOTAL REVENUES		796,346.47	372,050.00	170,125.95	721,987.05		21,093.95	201,924.05	45.73
TOTAL EXPENDITURES		352,764.48	349,555.00	282,233.81	731,766.77		23,237.04	67,321.19	80.74
NET OF REVENUES & EXPENDITURES		443,581.99	22,495.00	(112,107.86)	(9,779.72)		(2,143.09)	134,602.86	498.37

REVENUE AND EXPENDITURE REPORT FOR CITY OF HILLSDALE

PERIOD ENDING 03/31/2020

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		YTD BALANCE	ACTIVITY FOR	AVAILABLE	
		06/30/2019	2019-20	03/31/2020	03/31/2019			MONTH 03/31/20	BALANCE
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)	USED
Fund 663 - FIRE VEHICLE & EQUIPMENT FUND									
Revenues									
663-000.000-437.000	SPECIAL ACTS	0.00	0.00	1,296.52	0.00		0.00	(1,296.52)	100.00
663-000.000-632.000	FIRE CALLS - STRUCTURE FIRES	3,000.00	1,500.00	0.00	3,000.00		0.00	1,500.00	0.00
663-000.000-665.000	INTEREST	0.00	300.00	0.00	0.00		0.00	300.00	0.00
663-000.000-673.000	SALE OF CITY PROPERTY	8,300.00	0.00	0.00	8,300.00		0.00	0.00	0.00
663-000.000-690.000	OTHER REFUNDS	0.00	0.00	1,800.00	0.00		0.00	(1,800.00)	100.00
TOTAL REVENUES		11,300.00	1,800.00	3,096.52	11,300.00		0.00	(1,296.52)	172.03
Expenditures									
336.000	FIRE DEPARTMENT	0.00	26,880.00	45,362.35	0.00		0.00	(18,482.35)	168.76
TOTAL EXPENDITURES		0.00	26,880.00	45,362.35	0.00		0.00	(18,482.35)	168.76
TOTAL REVENUES		11,300.00	1,800.00	3,096.52	11,300.00		0.00	(1,296.52)	172.03
TOTAL EXPENDITURES		0.00	26,880.00	45,362.35	0.00		0.00	(18,482.35)	168.76
NET OF REVENUES & EXPENDITURES		11,300.00	(25,080.00)	(42,265.83)	11,300.00		0.00	17,185.83	168.52

REVENUE AND EXPENDITURE REPORT FOR CITY OF HILLSDALE

PERIOD ENDING 03/31/2020

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT
		06/30/2019	2019-20	03/31/2020	03/31/2019			MONTH 03/31/20	BALANCE	
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 677 - UNEMPLOYMENT INSURANCE FUND										
Revenues										
677-000.000-665.000	INTEREST	1,606.87	2,050.00	1,155.78	1,382.26		76.52	894.22		56.38
677-000.000-665.100	CHANGE IN INVESTMENTS	238.47	0.00	339.00	0.00		98.20	(339.00)		100.00
677-000.000-692.000	OTHER REVENUE	0.00	7,950.00	8,600.00	0.00		0.00	(650.00)		108.18
TOTAL REVENUES		1,845.34	10,000.00	10,094.78	1,382.26		174.72	(94.78)		100.95
Expenditures										
175.000	ADMINISTRATIVE SERVICES	93.07	10,000.00	1,448.00	93.07		0.00	8,552.00		14.48
TOTAL EXPENDITURES		93.07	10,000.00	1,448.00	93.07		0.00	8,552.00		14.48
TOTAL REVENUES		1,845.34	10,000.00	10,094.78	1,382.26		174.72	(94.78)		100.95
TOTAL EXPENDITURES		93.07	10,000.00	1,448.00	93.07		0.00	8,552.00		14.48
NET OF REVENUES & EXPENDITURES		1,752.27	0.00	8,646.78	1,289.19		174.72	(8,646.78)		100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF HILLSDALE

PERIOD ENDING 03/31/2020

% Fiscal Year Completed: 75.14

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

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 03/31/20 INCR (DECR)	AVAILABLE		
		06/30/2019 NORM (ABNORM)	2019-20 AMENDED BUDGET	03/31/2020 NORM (ABNORM)	YTD BALANCE 03/31/2019 NORM (ABNORM)		BALANCE	% BDGT USED	
Fund 699 - DPS LEAVE AND BENEFITS FUND									
Revenues									
699-000.000-690.000	OTHER REFUNDS	194,817.87	190,290.00	190,290.03	159,109.51	53,887.79	(0.03)	100.00	
TOTAL REVENUES		<u>194,817.87</u>	<u>190,290.00</u>	<u>190,290.03</u>	<u>159,109.51</u>	<u>53,887.79</u>	<u>(0.03)</u>	<u>100.00</u>	
Expenditures									
441.000	PUBLIC SERVICES DEPARTMENT	194,817.88	190,290.00	147,349.48	159,109.49	10,947.26	42,940.52	77.43	
TOTAL EXPENDITURES		<u>194,817.88</u>	<u>190,290.00</u>	<u>147,349.48</u>	<u>159,109.49</u>	<u>10,947.26</u>	<u>42,940.52</u>	<u>77.43</u>	
TOTAL REVENUES		194,817.87	190,290.00	190,290.03	159,109.51	53,887.79	(0.03)	100.00	
TOTAL EXPENDITURES		<u>194,817.88</u>	<u>190,290.00</u>	<u>147,349.48</u>	<u>159,109.49</u>	<u>10,947.26</u>	<u>42,940.52</u>	<u>77.43</u>	
NET OF REVENUES & EXPENDITURES		(0.01)	0.00	42,940.55	0.02	42,940.53	(42,940.55)	100.00	

REVENUE AND EXPENDITURE REPORT FOR CITY OF HILLSDALE

PERIOD ENDING 03/31/2020

% Fiscal Year Completed: 75.14

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

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 03/31/20 INCR (DECR)	AVAILABLE		% BDGT USED
		06/30/2019 NORM (ABNORM)	2019-20 AMENDED BUDGET	03/31/2020 NORM (ABNORM)	03/31/2019 NORM (ABNORM)		BALANCE NORM (ABNORM)		
Fund 711 - CEMETERY PERPETUAL CARE FUND									
Revenues									
711-000.000-642.100	SALE OF CEMETERY LOTS-LAKEVIE	2,135.00	2,500.00	4,975.00	635.00	0.00	(2,475.00)	199.00	
711-000.000-642.200	SALE OF CEMETERY LOTS-OAKGROV	5,050.40	5,000.00	7,675.50	3,550.40	650.00	(2,675.50)	153.51	
711-000.000-665.000	INTEREST	14,241.72	20,000.00	10,404.49	8,305.34	291.24	9,595.51	52.02	
711-000.000-665.100	CHANGE IN INVESTMENTS	1,478.58	0.00	2,101.78	0.00	608.85	(2,101.78)	100.00	
TOTAL REVENUES		22,905.70	27,500.00	25,156.77	12,490.74	1,550.09	2,343.23	91.48	
Expenditures									
965.000	TRANSFERS TO OTHER FUNDS	15,500.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	
TOTAL EXPENDITURES		15,500.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	
TOTAL REVENUES		22,905.70	27,500.00	25,156.77	12,490.74	1,550.09	2,343.23	91.48	
TOTAL EXPENDITURES		15,500.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	
NET OF REVENUES & EXPENDITURES		7,405.70	7,500.00	25,156.77	12,490.74	1,550.09	(17,656.77)	335.42	

REVENUE AND EXPENDITURE REPORT FOR CITY OF HILLSDALE

PERIOD ENDING 03/31/2020

% Fiscal Year Completed: 75.14

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

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT
		06/30/2019	2019-20	03/31/2020	03/31/2019			MONTH 03/31/20	BALANCE	
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 712 - STOCK'S PARK PERPETUAL MAINT.										
Revenues										
712-000.000-665.000	INTEREST	835.75	1,000.00	1,044.09	719.14		54.92	(44.09)	104.41	
712-000.000-665.100	CHANGE IN INVESTMENTS	286.18	0.00	406.81	0.00		117.85	(406.81)	100.00	
712-000.000-675.000	CONTRIBUTIONS AND DONATIONS	6,013.00	7,000.00	2,727.00	5,913.00		20.00	4,273.00	38.96	
TOTAL REVENUES		7,134.93	8,000.00	4,177.90	6,632.14		192.77	3,822.10	52.22	
TOTAL REVENUES		7,134.93	8,000.00	4,177.90	6,632.14		192.77	3,822.10	52.22	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00		0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		7,134.93	8,000.00	4,177.90	6,632.14		192.77	3,822.10	52.22	

REVENUE AND EXPENDITURE REPORT FOR CITY OF HILLSDALE

PERIOD ENDING 03/31/2020

% Fiscal Year Completed: 75.14

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

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 03/31/20 INCR (DECR)	AVAILABLE		% BDGT USED
		06/30/2019 NORM (ABNORM)	2019-20 AMENDED BUDGET	03/31/2020 NORM (ABNORM)	YTD BALANCE 03/31/2019 NORM (ABNORM)		BALANCE		
Fund 715 - R. L. OWEN MEMORIAL FUND									
Revenues									
715-000.000-665.000	INTEREST	4,068.78	5,000.00	4,101.85	4,070.00	34.43	898.15	82.04	
715-000.000-665.100	CHANGE IN INVESTMENTS	214.63	0.00	305.09	0.00	88.38	(305.09)	100.00	
TOTAL REVENUES		<u>4,283.41</u>	<u>5,000.00</u>	<u>4,406.94</u>	<u>4,070.00</u>	<u>122.81</u>	<u>593.06</u>	<u>88.14</u>	
TOTAL REVENUES		4,283.41	5,000.00	4,406.94	4,070.00	122.81	593.06	88.14	
TOTAL EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NET OF REVENUES & EXPENDITURES		<u>4,283.41</u>	<u>5,000.00</u>	<u>4,406.94</u>	<u>4,070.00</u>	<u>122.81</u>	<u>593.06</u>	<u>88.14</u>	
TOTAL REVENUES - ALL FUNDS		9,553,345.69	11,299,430.00	7,334,346.73	7,100,080.96	549,004.51	3,965,083.27	64.91	
TOTAL EXPENDITURES - ALL FUNDS		<u>9,275,596.58</u>	<u>10,472,170.00</u>	<u>7,332,006.82</u>	<u>6,975,807.79</u>	<u>462,146.23</u>	<u>3,140,163.18</u>	<u>70.01</u>	
NET OF REVENUES & EXPENDITURES		<u>277,749.11</u>	<u>827,260.00</u>	<u>2,339.91</u>	<u>124,273.17</u>	<u>86,858.28</u>	<u>824,920.09</u>	<u>0.28</u>	

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000.000-001.000	CHECKING ACCOUNT - COMMON	730,133.84
101-000.000-004.000	CASH ON HAND	200.00
101-000.000-018.000	INVESTMENTS - OTHER CD'S	200,000.00
101-000.000-020.000	INVESTMENTS - MBIA/CLASS	219,823.31
101-000.000-025.000	INVESTMENTS - HUNTINGTON	477,817.02
101-000.000-040.000	ACCOUNTS RECEIVABLE	8,314.00
101-000.000-049.000	SPECIAL ASSESSMENTS DEFERRED	25,465.34
101-000.000-084.000	DUE FROM OTHER FUNDS	2,139.32
101-000.000-084.588	DUE FROM DIAL-A-RIDE	61,660.03
101-000.000-084.590	DUE FROM SEWER	135.67
101-000.000-084.750	DUE FROM IMPREST PAYROLL FUND	2,794.49
101-000.000-123.000	PREPAID EXPENSES	44,200.00
Total Assets		1,772,683.02
*** Liabilities ***		
101-000.000-202.000	ACCOUNTS PAYABLE	199.00
101-000.000-214.711	DUE TO CEMETERY PERPET. CARE	346,656.08
101-000.000-228.003	DUE TO MMERS-RETIREMENT CONT.	(2,280.77)
101-000.000-339.443	DEFERRED REV - SPECIAL ASSMNT	25,465.34
Total Liabilities		370,039.65
*** Fund Balance ***		
101-000.000-390.000	FUND BALANCE	934,593.34
Total Fund Balance		934,593.34
Beginning Fund Balance		934,593.34
Net of Revenues VS Expenditures		468,050.03
Ending Fund Balance		1,402,643.37
Total Liabilities And Fund Balance		1,772,683.02

Fund 202 MAJOR ST./TRUNKLINE FUND

GL Number	Description	Balance
*** Assets ***		
202-000.000-001.000	CHECKING ACCOUNT - COMMON	152,093.42
202-000.000-025.000	INVESTMENTS - HUNTINGTON	154,134.50
202-000.000-040.000	ACCOUNTS RECEIVABLE	2,256.96
Total Assets		308,484.88
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
202-000.000-390.000	FUND BALANCE	390,701.51
Total Fund Balance		390,701.51
Beginning Fund Balance		390,701.51
Net of Revenues VS Expenditures		(82,216.63)
Ending Fund Balance		308,484.88
Total Liabilities And Fund Balance		308,484.88

Fund 203 LOCAL ST. FUND

GL Number	Description	Balance
*** Assets ***		
203-000.000-001.000	CHECKING ACCOUNT - COMMON	161,546.16
203-000.000-025.000	INVESTMENTS - HUNTINGTON	51,378.18
Total Assets		212,924.34
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
203-000.000-390.000	FUND BALANCE	337,495.90
Total Fund Balance		337,495.90
Beginning Fund Balance		337,495.90
Net of Revenues VS Expenditures		(124,571.56)
Ending Fund Balance		212,924.34
Total Liabilities And Fund Balance		212,924.34

Fund 208 RECREATION FUND

GL Number	Description	Balance
*** Assets ***		
208-000.000-001.000	CHECKING ACCOUNT - COMMON	2,943.70
208-000.000-004.000	CASH ON HAND	99.00
Total Assets		3,042.70
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
208-000.000-390.000	FUND BALANCE	5,072.69
Total Fund Balance		5,072.69
Beginning Fund Balance		5,072.69
Net of Revenues VS Expenditures		(2,029.99)
Ending Fund Balance		3,042.70
Total Liabilities And Fund Balance		3,042.70

Fund 244 ECONOMIC DEVELOPMENT CORP FUND

GL Number	Description	Balance
*** Assets ***		
244-000.000-001.000	CHECKING ACCOUNT - COMMON	684.81
244-000.000-020.000	INVESTMENTS - MBIA/CLASS	65,453.75
244-000.000-025.000	INVESTMENTS - HUNTINGTON	61,653.83
244-000.000-130.000	LAND	148,066.76
Total Assets		275,859.15
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
244-000.000-390.000	FUND BALANCE	289,218.78
Total Fund Balance		289,218.78
Beginning Fund Balance		289,218.78
Net of Revenues VS Expenditures		(13,359.63)
Fund Balance Adjustments		0.00
Ending Fund Balance		275,859.15
Total Liabilities And Fund Balance		275,859.15

Fund 247 TAX INCREMENT FINANCE ATH.

GL Number	Description	Balance
*** Assets ***		
247-000.000-001.000	CHECKING ACCOUNT - COMMON	67,851.03
247-000.000-020.000	INVESTMENTS - MBIA/CLASS	150,693.89
247-000.000-082.001	DUE FROM OTHERS - BRIDGE LOANS	265,000.00
247-000.000-130.000	LAND	65,000.00
247-000.000-136.000	PLANT AND EQUIPMENT	211,464.55
247-000.000-137.000	ACCUMULATED DEPRECIATION-EQUI	(388,555.25)
247-000.000-138.000	INFRASTRUCTURE	381,672.00
Total Assets		753,126.22
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
247-000.000-390.000	FUND BALANCE	715,133.84
Total Fund Balance		715,133.84
Beginning Fund Balance		715,133.84
Net of Revenues VS Expenditures		37,992.38
Ending Fund Balance		753,126.22
Total Liabilities And Fund Balance		753,126.22

Fund 265 DRUG FORFEITURE/GRANT FUND

GL Number	Description	Balance
*** Assets ***		
265-000.000-001.000	CHECKING ACCOUNT - COMMON	9,443.83
Total Assets		9,443.83
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
265-000.000-390.000	FUND BALANCE	8,507.93
Total Fund Balance		8,507.93
Beginning Fund Balance		8,507.93
Net of Revenues VS Expenditures		935.90
Ending Fund Balance		9,443.83
Total Liabilities And Fund Balance		9,443.83

Fund 271 LIBRARY FUND

GL Number	Description	Balance
*** Assets ***		
271-000.000-001.000	CHECKING ACCOUNT - COMMON	(15,104.35)
271-000.000-004.000	CASH ON HAND	50.00
271-000.000-020.000	INVESTMENTS - MBIA/CLASS	104,651.54
271-000.000-040.000	ACCOUNTS RECEIVABLE	10,000.00
Total Assets		99,597.19
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
271-000.000-390.000	FUND BALANCE	176,577.20
Total Fund Balance		176,577.20
Beginning Fund Balance		176,577.20
Net of Revenues VS Expenditures		(76,980.01)
Ending Fund Balance		99,597.19
Total Liabilities And Fund Balance		99,597.19

Fund 274 POLICE - OWI ENFORCEMENT

GL Number	Description	Balance
*** Assets ***		
274-000.000-001.000	CHECKING ACCOUNT - COMMON	11,267.60
Total Assets		11,267.60
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
274-000.000-390.000	FUND BALANCE	10,299.35
Total Fund Balance		10,299.35
Beginning Fund Balance		10,299.35
Net of Revenues VS Expenditures		968.25
Ending Fund Balance		11,267.60
Total Liabilities And Fund Balance		11,267.60

Fund 362 BOND AND INTEREST REDEM. FUND

GL Number	Description	Balance
*** Assets ***		
362-000.000-001.000	CHECKING ACCOUNT - COMMON	444,126.77
362-000.000-025.000	INVESTMENTS - HUNTINGTON	719,294.45
Total Assets		1,163,421.22
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
362-000.000-390.000	FUND BALANCE	765,717.23
Total Fund Balance		765,717.23
Beginning Fund Balance		765,717.23
Net of Revenues VS Expenditures		397,703.99
Ending Fund Balance		1,163,421.22
Total Liabilities And Fund Balance		1,163,421.22

Fund 401 CAPITAL IMPROVEMENT FUND

GL Number	Description	Balance
*** Assets ***		
401-000.000-001.000	CHECKING ACCOUNT - COMMON	386,896.35
401-000.000-084.590	DUE FROM SEWER	223,422.59
401-000.000-084.591	DUE FROM WATER	342,904.02
Total Assets		953,222.96
*** Liabilities ***		
401-000.000-214.582	DUE TO ELECTRIC	500,000.00
401-000.000-214.590	DUE TO SEWER	156,145.27
401-000.000-214.591	DUE TO WATER	234,660.41
Total Liabilities		890,805.68
*** Fund Balance ***		
401-000.000-390.000	FUND BALANCE	344,424.39
Total Fund Balance		344,424.39
Beginning Fund Balance		344,424.39
Net of Revenues VS Expenditures		(282,007.11)
Ending Fund Balance		62,417.28
Total Liabilities And Fund Balance		953,222.96

Fund 408 FIELDS OF DREAMS

GL Number	Description	Balance
*** Assets ***		
408-000.000-001.000	CHECKING ACCOUNT - COMMON	2,570.77
Total Assets		2,570.77
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
408-000.000-390.000	Fund Balance	1,540.17
Total Fund Balance		1,540.17
Beginning Fund Balance		1,540.17
Net of Revenues VS Expenditures		1,030.60
Ending Fund Balance		2,570.77
Total Liabilities And Fund Balance		2,570.77

Fund 409 STOCK'S PARK

GL Number	Description	Balance
*** Assets ***		
409-000.000-001.000	CHECKING ACCOUNT - COMMON	280.35
409-000.000-020.000	INVESTMENTS - MBIA/CLASS	17,496.15
409-000.000-025.000	INVESTMENTS - HUNTINGTON	35,964.72
Total Assets		53,741.22
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
409-000.000-390.000	Fund Balance	47,795.71
Total Fund Balance		47,795.71
Beginning Fund Balance		47,795.71
Net of Revenues VS Expenditures		5,945.51
Ending Fund Balance		53,741.22
Total Liabilities And Fund Balance		53,741.22

Fund 481 AIRPORT IMPROVEMENT FUND

GL Number	Description	Balance
*** Assets ***		
481-000.000-001.000	CHECKING ACCOUNT - COMMON	262,430.40
481-000.000-025.000	INVESTMENTS - HUNTINGTON	77,067.26
Total Assets		339,497.66
*** Liabilities ***		
481-000.000-202.000	ACCOUNTS PAYABLE	103.93
481-000.000-265.000	ACCRUED SALES TAX	22.92
Total Liabilities		126.85
*** Fund Balance ***		
481-000.000-390.000	FUND BALANCE	174,826.21
Total Fund Balance		174,826.21
Beginning Fund Balance		174,826.21
Net of Revenues VS Expenditures		164,544.60
Ending Fund Balance		339,370.81
Total Liabilities And Fund Balance		339,497.66

Fund 496 THREE MEADOWS DEVELOPMENT

GL Number	Description	Balance
*** Assets ***		
496-000.000-001.000	CHECKING ACCOUNT - COMMON	6,131.00
Total Assets		6,131.00
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
496-000.000-390.000	FUND BALANCE	5,381.00
Total Fund Balance		5,381.00
Beginning Fund Balance		5,381.00
Net of Revenues VS Expenditures		750.00
Ending Fund Balance		6,131.00
Total Liabilities And Fund Balance		6,131.00

Fund 588 DIAL-A-RIDE FUND

GL Number	Description	Balance
*** Assets ***		
588-000.000-001.000	CHECKING ACCOUNT - COMMON	72,767.04
588-000.000-040.000	ACCOUNTS RECEIVABLE	647.25
588-000.000-130.000	LAND	7,419.13
588-000.000-136.000	PLANT AND EQUIPMENT	685,613.00
588-000.000-137.000	ACCUMULATED DEPRECIATION-EQUI	(274,249.56)
588-000.000-137.136	ACCUM. DEPRECIATION - PLANT	(123,410.16)
588-000.000-148.000	EQUIPMENT	394,811.33
Total Assets		763,598.03
*** Liabilities ***		
588-000.000-214.101	DUE TO GENERAL FUND	61,660.03
588-000.000-230.000	DUE TO OTHER UNITS OF GOVT.	7,983.00
588-000.000-260.000	ACCRUED VACATION/SICK LEAVE	1,192.14
588-000.000-343.000	ACCRUED VAC/SICK	6,065.82
Total Liabilities		76,900.99
*** Fund Balance ***		
588-000.000-390.000	FUND BALANCE	751,025.44
Total Fund Balance		751,025.44
Beginning Fund Balance		751,025.44
Net of Revenues VS Expenditures		(64,328.40)
Ending Fund Balance		686,697.04
Total Liabilities And Fund Balance		763,598.03

Fund 633 PUBLIC SERVICES INV. FUND

GL Number	Description	Balance
*** Assets ***		
633-000.000-001.000	CHECKING ACCOUNT - COMMON	14,307.07
633-000.000-040.000	ACCOUNTS RECEIVABLE	11,683.13
633-000.000-111.000	INVENTORY - MAT. AND SUPPLIES	66,732.34
Total Assets		92,722.54
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
633-000.000-390.000	FUND BALANCE	176,499.11
Total Fund Balance		176,499.11
Beginning Fund Balance		176,499.11
Net of Revenues VS Expenditures		(83,776.57)
Ending Fund Balance		92,722.54
Total Liabilities And Fund Balance		92,722.54

Fund 640 REVOLVING MOBILE EQUIP. FUND

GL Number	Description	Balance
*** Assets ***		
640-000.000-001.000	CHECKING ACCOUNT - COMMON	(11,560.05)
640-000.000-123.000	PREPAID EXPENSES	22,610.50
640-000.000-136.000	PLANT AND EQUIPMENT	2,454,538.70
640-000.000-137.000	ACCUMULATED DEPRECIATION-EQUI	(1,786,283.43)
Total Assets		679,305.72
*** Liabilities ***		
640-000.000-343.000	ACCRUED VAC/SICK	6,135.10
Total Liabilities		6,135.10
*** Fund Balance ***		
640-000.000-390.000	FUND BALANCE	785,278.48
Total Fund Balance		785,278.48
Beginning Fund Balance		785,278.48
Net of Revenues VS Expenditures		(112,107.86)
Ending Fund Balance		673,170.62
Total Liabilities And Fund Balance		679,305.72

Fund 663 FIRE VEHICLE & EQUIPMENT FUND

GL Number	Description	Balance
*** Assets ***		
663-000.000-001.000	CHECKING ACCOUNT - COMMON	93,335.45
Total Assets		93,335.45
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
663-000.000-390.000	FUND BALANCE	14,447.11
Total Fund Balance		14,447.11
Beginning Fund Balance		14,447.11
Net of Revenues VS Expenditures		78,888.34
Ending Fund Balance		93,335.45
Total Liabilities And Fund Balance		93,335.45

Fund 677 UNEMPLOYMENT INSURANCE FUND

GL Number	Description	Balance
*** Assets ***		
677-000.000-020.000	INVESTMENTS - MBIA/CLASS	31,582.14
677-000.000-025.000	INVESTMENTS - HUNTINGTON	51,378.18
Total Assets		82,960.32
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
677-000.000-390.000	Fund Balance	74,313.54
Total Fund Balance		74,313.54
Beginning Fund Balance		74,313.54
Net of Revenues VS Expenditures		8,646.78
Ending Fund Balance		82,960.32
Total Liabilities And Fund Balance		82,960.32

Fund 699 DPS LEAVE AND BENEFITS FUND

GL Number	Description	Balance
*** Assets ***		
699-000.000-001.000	CHECKING ACCOUNT - COMMON	90,268.09
Total Assets		90,268.09
*** Liabilities ***		
699-000.000-343.000	ACCRUED VAC/SICK	24,748.27
Total Liabilities		24,748.27
*** Fund Balance ***		
699-000.000-390.000	FUND BALANCE	22,579.27
Total Fund Balance		22,579.27
Beginning Fund Balance		22,579.27
Net of Revenues VS Expenditures		42,940.55
Ending Fund Balance		65,519.82
Total Liabilities And Fund Balance		90,268.09

Fund 703 TREASURER'S TAX COLLECTION FD.

GL Number	Description	Balance
*** Assets ***		
703-000.000-001.001	CHECKING ACCOUNT - SEPARATE	59,408.38
703-000.000-004.000	CASH ON HAND	400.00
703-000.000-040.000	ACCOUNTS RECEIVABLE	(34,824.67)
Total Assets		24,983.71
*** Liabilities ***		
703-000.000-202.000	ACCOUNTS PAYABLE	(47,980.39)
703-000.000-214.402	DUE TO CITY - CURRENT TAXES	108.91
703-000.000-214.692	DUE TO CITY - MISCELLANEOUS	3,658.32
703-000.000-221.000	DUE TO CITY OF HILLSDALE	(4,405.63)
703-000.000-222.000	DUE TO COUNTY	32,048.73
703-000.000-222.228	DUE TO COUNTY-ST SCHOOL MILLA	723.53
703-000.000-222.402	DUE TO COUNTY - CURRENT TAXES	12,025.60
703-000.000-222.692	DUE TO COUNTY - MISCELLANEOUS	701.82
703-000.000-223.000	DUE TO LIBRARY	(90.44)
703-000.000-223.402	DUE TO LIBRARY - CURRENT TAXE	7.26
703-000.000-225.000	DUE TO SCHOOL	(3,756.86)
703-000.000-225.402	DUE TO SCHOOL - CURRENT TAXES	29.19
703-000.000-228.000	DUE TO STATE OF MICHIGAN	28,970.17
703-000.000-230.001	DUE TO BPU - SPECIAL ASSESSMENT	(1,654.45)
703-000.000-230.002	DUE TO CODE ENFORCEMENT	106.00
703-000.000-230.004	DUE TO CITY/SIDEWALKS	5,679.28
703-000.000-234.000	DUE TO INTERMEDIATE SCHOOL DISTRIC	(1,198.21)
703-000.000-234.402	DUE TO ISD - CURRENT TAXES	15.16
703-000.000-274.000	TAX OVERPAYMENT	(4.28)
Total Liabilities		24,983.71
*** Fund Balance ***		
Total Fund Balance		0.00
Beginning Fund Balance		0.00
Net of Revenues VS Expenditures		0.00
Ending Fund Balance		0.00
Total Liabilities And Fund Balance		24,983.71

Fund 711 CEMETERY PERPETUAL CARE FUND

GL Number	Description	Balance
*** Assets ***		
711-000.000-001.000	CHECKING ACCOUNT - COMMON	34,579.18
711-000.000-001.100	LAKEVIEW - TO BE INVESTED	9,710.72
711-000.000-001.200	OAKGROVE - TO BE INVESTED	11,642.59
711-000.000-025.000	INVESTMENTS - HUNTINGTON	318,544.69
711-000.000-084.101	DUE FROM GENERAL FUND	346,656.08
Total Assets		721,133.26
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
711-000.000-390.000	FUND BALANCE	695,976.49
Total Fund Balance		695,976.49
Beginning Fund Balance		695,976.49
Net of Revenues VS Expenditures		25,156.77
Ending Fund Balance		721,133.26
Total Liabilities And Fund Balance		721,133.26

Fund 712 STOCK'S PARK PERPETUAL MAINT.

GL Number	Description	Balance
*** Assets ***		
712-000.000-001.000	CHECKING ACCOUNT - COMMON	20.00
712-000.000-020.000	INVESTMENTS - MBIA/CLASS	7,397.34
712-000.000-025.000	INVESTMENTS - HUNTINGTON	61,653.83
Total Assets		69,071.17
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
712-000.000-390.000	Fund Balance	64,893.27
Total Fund Balance		64,893.27
Beginning Fund Balance		64,893.27
Net of Revenues VS Expenditures		4,177.90
Ending Fund Balance		69,071.17
Total Liabilities And Fund Balance		69,071.17

Fund 715 R. L. OWEN MEMORIAL FUND

GL Number	Description	Balance
*** Assets ***		
715-000.000-001.000	CHECKING ACCOUNT - COMMON	4,518.81
715-000.000-025.000	INVESTMENTS - HUNTINGTON	46,240.35
Total Assets		50,759.16
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
715-000.000-390.000	FUND BALANCE	46,352.22
Total Fund Balance		46,352.22
Beginning Fund Balance		46,352.22
Net of Revenues VS Expenditures		4,406.94
Ending Fund Balance		50,759.16
Total Liabilities And Fund Balance		50,759.16

Fund 750 IMPREST PAYROLL FUND

GL Number	Description	Balance
*** Assets ***		
750-000.000-001.000	CHECKING ACCOUNT - COMMON	3,142.02
750-000.000-011.000	CASH IN BANK - PAYROLL	14,056.89
Total Assets		17,198.91
*** Liabilities ***		
750-000.000-214.101	DUE TO GENERAL FUND	2,849.63
750-000.000-228.002	DUE TO STATE-TAXES	11,435.14
750-000.000-228.005	DUE TO-CNB POLICE HSA	759.36
750-000.000-229.001	DUE TO FED. GOVT.-TAXES & FIC	2.95
750-000.000-231.214	DUE TO UNIONS-UNION DUES	2,151.83
Total Liabilities		17,198.91
*** Fund Balance ***		
Total Fund Balance		0.00
Beginning Fund Balance		0.00
Net of Revenues VS Expenditures		0.00
Ending Fund Balance		0.00
Total Liabilities And Fund Balance		17,198.91



HILLSDALE COUNTY BOARD OF COMMISSIONERS

33 McCollum St., Suite 210, Hillsdale, MI 49242

Telephone: (517) 437-3932 FX: (517) 437-3138

commissioner@co.hillsdale.mi.us

Mark E. Wiley, Chairman, District 3 Julie Games, Vice-Chair, District 2
Ruth E. Brown, District 1 Bruce Caswell, District 4 Namrata Carolan, District 5

HILLSDALE COUNTY, MICHIGAN DECLARATION OF LOCAL STATE OF EMERGENCY (COVID-19)

Section 10(b) of the Michigan Emergency Management Act, Public Act 390 of 1976, [MCL 30.410(b)], (the “Act”), authorizes the Chairperson of the Hillsdale County Board of Commissioners to, “[d]eclare a local state of emergency if circumstances within the county...indicate that the occurrence or threat of widespread or severe damage, injury, or loss of life or property from a natural or human-made cause exists...”

For a period of several weeks the United States and the State of Michigan have been dealing with a public health emergency caused by a viral outbreak of COVID-19, a novel respiratory illness first detected in Wuhan City, Hubei Province, China. The virus can and has spread rapidly from person-to-person in various portions of the United States, including within the State of Michigan.

On or about February 28, 2020, the State of Michigan Emergency Operations Center was activated to maximize coordination with state, local, and federal agencies, as well as private partners, and to help prevent the spread of COVID-19.

On March 10, 2020, Michigan Governor Gretchen Whitmer issued Executive Order 2020-04 declaring a State of Emergency for the entire State of Michigan, pursuant to the Act, the Emergency Powers of the Governor Act, and the Michigan Constitution of 1963. Thereafter, on March 23, 2020, Governor Whitmer issued Executive Order 2020-21, ordering a temporary requirement to suspend all activities within the State of Michigan that are not necessary to sustain or protect human life, said suspension of activities to be effective from 12:01 a.m. on March 24, 2020, through 11:59 p.m. on April 13, 2020. The Governor has also issued other Executive Orders relating to the COVID-19 outbreak which are available on the internet at https://www.michigan.gov/whitmer/0,9309,7-387-90499_90705---,00.html.

On March 27, 2020, President Donald J. Trump declared that a major disaster exists in the State of Michigan in relationship to the COVID-19 outbreak, and ordered Federal assistance to supplement State, tribal, and local recovery efforts in the areas affected by COVID-19. The President’s action makes Federal funding available for crisis counseling for affected individuals in all areas in the State of Michigan, and also makes Federal funding available to State, tribal, and eligible local governments and certain private nonprofit organizations for emergency protective measures, including direct Federal assistance, for all areas in the State of Michigan impacted by COVID-19.

Hillsdale County has been directly affected by COVID-19. The first case of COVID-19 in the County was confirmed on Tuesday, March 24, 2020. According to the Branch-Hillsdale-St.

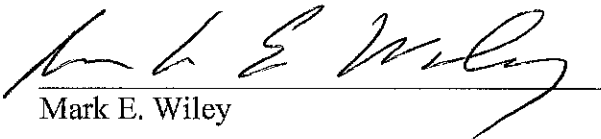
Jospeh Community Health Agency, ten additional cases of COVID-19 have been confirmed within the County as of the morning of Monday, March 30, 2020, including one death. The County is also believed to have severe personal protective equipment shortages for medical personnel, emergency first responders, adult foster care homes, in-home health care services, and others dealing with the crisis.

As a result of the foregoing, based on the rapid increase in the number of confirmed cases of COVID-19 within the County, as Chairperson of the Hillsdale County Board of Commissioners, in accordance with Section 10(b) of the Act, I find that circumstances within Hillsdale County, Michigan, indicate that the occurrence or threat of widespread or severe damage, injury, or loss of life from a natural or human-made cause exists and, as a result, I hereby declare that a local state of emergency exists within Hillsdale County, Michigan and all governmental subunits located therein. Consistent with this declaration, the response and recovery aspects of the County's emergency operations plan shall be activated, and local resources shall be utilized to deal with the emergency to the fullest extent practicable.

This Declaration of Local Emergency shall take effect at 10:00 a.m. on Tuesday, April 7, 2020, and shall continue through 9:59 a.m. on Tuesday, May 12, 2020, unless renewed or continued beyond that time by the consent of the Hillsdale County Board of Commissioners.

A copy of this Declaration shall be promptly disseminated to local media and posted on the County web site, and shall be promptly filed with the Emergency Management Division of the Michigan State Police.

Declared and executed this 7th day of April, 2020, at 10:00 a.m. by Mark E. Wiley, in his capacity as the Chairperson of the Hillsdale County Board of Commissioners.


Mark E. Wiley

Equal Opportunity Employer

HUD No. 20-051
HUD Public Affairs
(202) 708-0685

FOR RELEASE
Monday
April 6, 2020

HUD MARKS NATIONAL FAIR HOUSING MONTH

2020 Theme Focuses on Eradicating Sexual Harassment in Housing

WASHINGTON - Each April, the U.S. Department of Housing and Urban Development (HUD) observes Fair Housing Month. The theme for the 2020 commemoration is ***Call HUD: Because Sexual Harassment in Housing is Illegal***. The theme serves a dual purpose; first, as a public awareness campaign that urges the persons who experience sexual harassment where they live to 'call HUD' for help and second, the theme reflects the Department's continuing efforts to combat this and other forms of discrimination.

This year's theme focuses on protecting individuals from harassment by property owners, managers, maintenance workers or other residents, and helps to educate the public about what behaviors and actions constitute sexual harassment and resources HUD offers to those that experience harassment.

"While any form of discrimination stains the very fabric of our nation, HUD is especially focused on protecting the right of individuals to feel safe and secure in their homes, free from sexual harassment or unwanted sexual advances," said HUD Secretary Ben Carson. "This theme, which is a call to action, is an appeal to those who experience discrimination, particularly survivors of sexual harassment, to contact HUD for help. Much work remains to be done, but HUD's efforts in this area are already producing real results for real people."

"Complaints we receive demonstrate the importance of continuing our commitment to shining a light on this form of discrimination and letting everyone know that HUD is here to help," said Anna María Farías, HUD's Assistant Secretary for Fair Housing and Equal Opportunity. "Even as the nation is dealing with a health crisis unlike any we have experienced in recent history, HUD is open for business and working to ensure that no one has to tolerate harassment or unwanted sexual advances in the place they call home."

Recently, [HUD approved several Conciliation Agreements with housing providers in Napa Valley, California](#), resolving allegations that the on-site manager for one of their properties sexually harassed female residents. The settlements called for the owners to pay \$49,000 to women who filed complaints, remove the on-site manager and attend fair housing training.

In addition, HUD and the Department of Justice continue to work together through a nationwide [joint initiative](#) that is combating sexual harassment in housing.

This year, throughout the month of April, the ["Humans of HUD" photoblog](#) will feature stories from victims of sexual harassment in housing, highlighting the personal testimonies of survivors and those who helped them. FHEO will also be promoting its popular "Real People. Real Results."

(RPRR) series, which highlights the fair housing efforts of extraordinary people around the country. Every week in April, HUD will feature a fair housing hero who combats sexual harassment and other forms of harassment in housing. For information about the series, go to: www.hud.gov/fairhousing/sexualharassment.

Every year, HUD and its fair housing partner organizations pursue enforcement actions, work to enhance the public's awareness of their housing rights and emphasize the importance of ending housing discrimination. Last year, the Department [charged](#) Facebook with violating the Fair Housing Act by encouraging, enabling, and causing housing discrimination through the company's advertising platform. Overall in 2019, HUD and its partner agencies settled more than 600 complaints alleging discrimination based on one or more of the Fair Housing Act's seven protected classes.

Persons who believe they have experienced discrimination may file a complaint by contacting HUD's Office of Fair Housing and Equal Opportunity at (800) 669-9777 (voice) or (800) 927-9275 (TTY).

###

HUD's mission is to create strong, sustainable, inclusive communities and quality affordable homes for all.

More information about HUD and its programs is available at www.hud.gov and <https://espanol.hud.gov>.

For information about [Opportunity Zones](#) visit: <https://opportunityzones.hud.gov/>

You can also connect with HUD on [social media](#) and follow Secretary Carson on [Twitter](#) and [Facebook](#) or sign up for news alerts on [HUD's Email List](#).

City of Hillsdale Agenda Item Summary

Meeting Date: April 20, 2020

Agenda Item: Old Business

SUBJECT: Capital Improvement Plan: Assign Resolution Number to approved plan

BACKGROUND PROVIDED Katy Price, City Clerk

At the March 3, 2020 meeting, Council approved the 2020-2026 Capital Improvement Plan presented by the Planning/Zoning Department in New Business. While a resolution was presented within the plan, a resolution number was not assigned during the meeting.

RECOMMENDATION:

I recommend Council assign Resolution #3411 approving the 2020-2026 Capital Improvement Plan.

RESOLUTION #3411

A RESOLUTION TO AMEND THE CITY OF HILLSDALE CAPITAL IMPROVEMENT PLAN

THE CITY OF HILLSDALE ORDAINS THAT:

WHEREAS, Michigan Public Act 33 of 2008, as amended, provides for a Municipal Planning Commission to prepare and adopt a Capital Improvement Plan for the physical development of the City; and,

WHEREAS, the City of Hillsdale Planning Commission has prepared a physical development plan for the City of Hillsdale in compliance with said P.A. 33 of 2008; including relevant charts, maps, and text; and,

WHEREAS, the City of Hillsdale Planning Commission has provided opportunity for public input into the Capital Improvement Planning Process; and,

WHEREAS, the City of Hillsdale Planning Commission held a Public Hearing on the draft Capital Improvement Plan on February 18, 2020, in accordance with the notice requirements of said P.A. 33 of 2008 and other applicable State statutes; and,

WHEREAS, at the above referenced public hearing, the citizens of the City of Hillsdale were afforded the opportunity to provide oral and written comments on the draft plan, which comments have been carefully considered by the Planning Commission; and,

WHEREAS, the City of Hillsdale Planning Commission is now satisfied that the Capital Improvement Plan is ready for adoption:

NOW, THEREFORE, BE IT RESOLVED, that the City of Hillsdale Planning Commission does hereby recommend for adoption to the Council of the City of Hillsdale the City of Hillsdale Capital Improvement FY 2020-2026, said plan to be dated as adopted this day of March 3, 2020; and,

BE IT FURTHER RESOLVED, that the Council of the City of Hillsdale does hereby direct the Mayor and City Clerk to sign this Resolution signifying adoption of the City of Hillsdale Capital Improvement Plan FY 2020-2026, to file attested copies of the Plan with the Hillsdale City Clerk and the Hillsdale County Planning Commission.

Passed at a regular meeting of the Council of the City of Hillsdale held on the third day of March.

CITY OF HILLSDALE

By _____
Adam Stockford – Mayor

By: _____
Katy Price – City Clerk

Date Proposed: 1/21/2020
Date Published as Proposed: 1/30/2020
Date Passed: 3/03/2020
Date Published as Passed: 4/14/2020
Effective Date: 4/29/2020

City of Hillsdale

Agenda Item Summary

Meeting Date: April 20, 2020

Agenda Item: New Business

SUBJECT: Oscar Larson Airport Fuel Farm Contract

BACKGROUND PROVIDED BY: David Mackie, City Manager

On February 3, 2020 the City Council awarded Oscar W. Larson Company the contract for the fuel relocation project at the Hillsdale Municipal Airport in the amount of \$591,160. The City's portion of the construction contract will be \$29,558 and come from the Airport's capital improvement fund. The remainder of the project will be paid for by State and Federal aviation funds.

Attached is the construction contract for the project.

RECOMMENDATION:

Staff recommends City Council approve the construction contract with Oscar W. Larson Company for the Airport Fuel Facility Relocation and Expansion in the amount of \$591,160.

**CITY OF HILLSDALE
HILLSDALE MUNICIPAL AIRPORT**

CONSTRUCTION CONTRACT

THIS CONTRACT AND AGREEMENT, made and entered into this 20th day of April 2020, by and between **City of Hillsdale, Michigan**, hereinafter referred to as the "OWNER" and **Oscar W. Larson Company**, hereinafter referred to as the "CONTRACTOR," witnesseth:

That for and in consideration of the payment in the amount of **\$591,160.00** to be made in accordance with the unit prices stipulated in the Proposal of the Contractor, attached, the Contractor hereby agrees to furnish all tools, labor, equipment and materials, and to build and construct the certain project designated as:

Project Name: **Fuel Facility Relocation and Expansion**
Project Location: **Hillsdale Municipal Airport, Hillsdale, Michigan**

more specifically described in the Contract Documents and the Construction Plans, being attached hereto as fully as though copies in full herein, to the satisfaction of the project Owner and, in case the United States Government is participating in any portion of the cost of the Work, the Work shall also be subject to inspection and approval at all times by the appropriate federal agencies.

The Contractor agrees, for the consideration set forth in his/her Proposal for the Base Bid, to begin work within ten (10) calendar days after a Notice to Proceed is issued by the Owner and to complete the Work within the schedule indicated on the plans. If the Contractor shall fail to complete the Work within the time limit herein specified, he/she shall pay to the Owner, as liquidated damages, and not in the nature of a penalty, the sum of **\$500 for each calendar day delayed beyond the overall contract time of 60 days**. It is understood and agreed between the parties hereto that the said sum fixed as liquidated damages is reasonable in amount, considering the damages that the Owner will sustain in the event of any such delay, and said amount is herein agreed upon and fixed as liquidated damages, because of the difficulty of ascertaining the exact amount of damages that may be sustained by such delay. The said sum shall be deducted from the final amount of estimate due the Contractor.

The Contractor agrees that he/she shall keep fully informed of all federal and state laws, all local laws, ordinances, and regulations and all orders and decrees of bodies or tribunals having any jurisdiction or authority, which in any manner affect those engaged or employed on the Work, or which in any way affect the conduct of the Work. The Contractor shall at all times observe and comply with all such laws, ordinances, regulations, orders, and decrees; obtain at his/her expense all necessary permits; and shall protect, indemnify and defend the Owner and all his/her officers, agents, or servants against any claim or liability arising from or based on the violation or any such law, ordinance, regulation, order, or decree, whether by himself or his/her employees.

It is agreed and understood between the parties hereto that the Contractor agrees to accept and the Owner agrees to pay for the Work at the prices stipulated in said Proposal, such payment to be in lawful money of the United States, and the payment shall be made at the time and in the manner set forth in the Specifications.

**CITY OF HILLSDALE
HILLSDALE MUNICIPAL AIRPORT**

PAYMENT BOND

STATE OF MICHIGAN)

Bond No. _____

COUNTY OF HILLSDALE)

KNOW ALL MEN BY THESE PRESENTS: That Oscar W. Larson Company
as principal, hereinafter called **Contractor**, and _____,
as **Surety**, hereinafter called Surety, are held and firmly bound unto the **City of Hillsdale** as obligee,
hereinafter called the **Owner**, in the amount of _____
_____ Dollars (\$ _____
_____) for the payment of which Contractor and Surety bind themselves, their heirs, executors,
administrators, successors, and assigns, jointly and severally, firmly by these presents.

WHEREAS, Contractor has by written Agreement dated April 20, 2020, entered into a Contract with
Owner for the improvement of **Hillsdale Municipal Airport** in accordance with all of the Contract
Documents listed in the General Provisions, Section 10 prepared for the **City of Hillsdale**, which
Contract is by reference made a part hereof and is hereinafter referred to as the Contract, and:

WHEREAS, Michigan Combined Laws (MCL) 129.201 ET. SEQ. requires the execution of a Payment Bond
under such circumstances, and further sets forth certain notice and time limitations relating to the institution
of actions against the Contractor and the Surety:

NOW THEREFORE, the condition of the above obligation is such that if the Contractor shall promptly make
payments to all persons supplying labor, material, and supplies used directly or indirectly by the Contractor,
or Subcontractor(s), in the prosecution of the Work provided for in said Contract, then this obligation shall
be void, otherwise, the same shall remain in full force and effect.

The Surety hereby stipulates and agrees that any modification, omission, or addition, in or to the terms of
the Contract, including the Plans and Specifications therefore, shall not affect the obligation of said Surety
under this Bond.

Signed and Sealed this _____ day of _____, 20____.

(PRINCIPAL MUST INDICATE
WHETHER CORPORATION, PARTNER-
SHIP, COMPANY OR INDIVIDUAL) _____

(Principal)

THE PERSON SIGNING FOR THE PRINCIPAL SHALL, IN HIS/HER OWN HANDWRITING,
SIGN THE PRINCIPAL'S NAME AND HIS/HER By: _____
TITLE. WHERE THE PERSON SIGNING FOR A CORPORATION IS OTHER THAN
THE PRESIDENT OR VICE PRESIDENT, Title: _____
HE/SHE MUST FURNISH A CORPORATE RESOLUTION SHOWING HIS/HER AUTHORITY TO
BIND THE CORPORATION.

(Affix Surety's Corporate Seal) _____
Surety

By: _____

Date: _____, 20____

Michigan Resident Agent

By: _____

Date: _____, 20____

(Attach "SURETY'S BOND AFFIDAVIT" on copy of form bound in these Specifications)

**CITY OF HILLSDALE
HILLSDALE MUNICIPAL AIRPORT**

SURETY'S BOND AFFIDAVIT

STATE OF MICHIGAN

COUNTY OF HILLSDALE

BEFORE ME, THE UNDERSIGNED AUTHORITY, personally appeared _____
who, being duly sworn deposes and says that he/she is a duly authorized
(resident) (non-resident) insurance agent, properly licensed under the laws of the State of _____,
and the State of Michigan, to represent _____
of _____, a company authorized to make corporate surety bonds under the laws of
the State of Michigan (the "Surety").

Said _____ further certifies that as agent or attorney-in-fact for the said Surety,
he/she has signed the attached bond in the sum of _____
(U.S. \$ _____) on behalf of _____

to the **City of Hillsdale** covering the Construction of the **Fuel Facility Relocation and Expansion**.

Said _____ further certifies that the premium on the said bond is \$ _____
which will be paid in full directly to the Surety or to him as agent or attorney-in-fact, and included in his/her
regular commission as agent or attorney-in-fact, for the execution of said bond and that his/her commission
will not be divided with anyone except to _____
who is a duly authorized insurance agent properly licensed under the laws of the State of Michigan.

COUNTERSIGNED:

SURETY

Michigan Resident Agent

Attorney-in-Fact

Address of Resident Agent

Acknowledgment for Attorney-in-Fact

Address of Bond Company

Sworn to and subscribed before me this
day of _____, 20

Telephone Number:

Notary Public, State of

Fax Number:

My Commission Expires:

**CITY OF HILLSDALE
HILLSDALE MUNICIPAL AIRPORT**

PERFORMANCE BOND

STATE OF MICHIGAN

Bond No. _____

COUNTY OF HILLSDALE

KNOW ALL MEN BY THESE PRESENTS: That **Oscar W. Larson Company,** _____
as principal, hereinafter called **Contractor**, and _____,
as **Surety**, hereinafter called Surety, are held and firmly bound unto the **City of Hillsdale** as obligee,
hereinafter called the Owner, in the amount of _____ Dollars (\$ _____)
for the payment of which Contractor and Surety bind themselves, their heirs, executors, administrators,
successors, and assigns, jointly and severally, firmly by these presents.

WHEREAS, Contractor has by written Agreement dated _____, entered into a Contract with
Owner for the improvement of **Hillsdale Municipal Airport** in accordance with all of the Contract
Documents listed in the General Provisions, Section 10 prepared for the **City of Hillsdale**, which Contract
is by reference made a part hereof and is hereinafter referred to as the Contract, and:

NOW THEREFORE, the condition of the above obligation is such that if the said Contractor shall well and
faithfully perform the things agreed by him to be done and performed according to terms of said Contract,
then this obligation shall be void, otherwise the same shall remain in full force and effect.

The Contractor shall well and truly perform, carry out and abide by all the terms, conditions and provisions
of said Contract and complete the Work therein specified in accordance with the terms thereof and in the
event said Contractor fails to perform said Contract as aforesaid, it shall be the duty of the Surety herein to
assume responsibility for the performance of said Contract and to complete the Work therein specified in
accordance with the terms thereof; and the Surety herein shall and does hereby agree to indemnify the
Owner and hold it harmless of, from and against any and all liability, loss, cost, damage or expense
including reasonable attorney fees, engineering and architectural fees or other professional services which
said Owner may incur or which may accrue or be imposed upon it by reason of any negligence, default,
breach and/or misconduct on the part of said Contractor, and his/her agents, servants, Subcontractors
and/or employees, in, about, or on account of such work and performance of said Contract and shall repay
to and reimburse to the said Owner, promptly upon demand, all sums of money including reasonable
attorney's, architect's, engineer's, and other professional services, each and every, reasonably paid out or
expended by the said Owner on account of the failure and/or refusal of said Contractor to carry out, do,
perform, and/or comply with any of the terms and provisions of said Contract at the time and in the manner
therein provided, including, without limitation, the guarantee of the Work specified.

The Surety hereby stipulates and agrees that any modification, omission, or addition, in or to the terms of
the Contract Documents shall not affect the obligation of said Surety under this Bond.

Signed and sealed this _____ day of _____, 20____.

(PRINCIPAL MUST INDICATE
WHETHER CORPORATION, PARTNER-
SHIP, COMPANY OR INDIVIDUAL)

(Principal)

THE PERSON SIGNING FOR THE PRINCIPAL SHALL, IN HIS/HER OWN HANDWRITING, SIGN THE PRINCIPAL'S NAME AND HIS/HER By: _____ TITLE. WHERE THE PERSON SIGNING FOR A CORPORATION IS OTHER THAN Title: _____ THE PRESIDENT OR VICE PRESIDENT, HE/SHE MUST FURNISH A CORPORATE RESOLUTION SHOWING HIS/HER AUTHORITY TO BIND THE CORPORATION.

(Affix Surety's Corporate Seal)

Surety

By: _____

Date: _____, 20____

Michigan Resident Agent

By: _____

Date: _____, 20____

(Attach "SURETY'S BOND AFFIDAVIT" on copy of form bound in these Specifications)

City of Hillsdale Agenda Item Summary

Meeting Date: April 20, 2020

Agenda Item: New Business

SUBJECT: Waste Water Treatment Plant HVAC Change Order #3

BACKGROUND PROVIDED BY STAFF:

This is the final change order for the HVAC system. This change order is for the purchase of gas regulators for the 3 heating units. The gas pressure had to be increased in order to provide enough gas for the units to properly operate. This change order is for the amount of \$1,750 bringing the total contract price from \$362,069 to \$363,819. The BPU Board has approved this change order.

RECOMMENDATION:

Staff recommends accepting Change order #3 in the amount of \$1,750 and revising the contract total to \$363,819.

Foulke Construction Company
 149 Lewis Street
 P.O. Box 198
 Hillsdale, MI 49242

CHANGE ORDER

NUMBER: 3

TO

City of Hillsdale
 Board of Public Utilities
 97 N Broad St
 Hillsdale, MI 49242

CONTACT PHONE (517) 437-3540	DATE 3/11/20
JOB NAME/LOCATION Hdale Waste Water Treatment Plant-HVAC/Lighting Galloway Drive	
CONTRACT/JOB NUMBER 19040	JOB PHONE

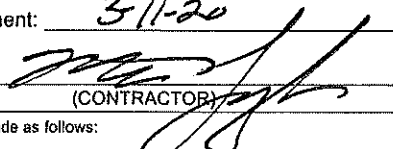
We hereby agree to the change(s) or additional work specified below:

Add: Natural Gas Regulators

NOTE: This Change Order becomes part of and in conformance with the existing contract.

We Agree hereby to make the change(s) specified above at this price.

1,750.00

Date of agreement: 3/11-20
 Authorized Signature 
 (CONTRACTOR)

PREVIOUS CONTRACT AMOUNT

362,069.00

REVISED CONTRACT TOTAL

363,819.00

Payments will be made as follows:

Accepted The above prices and specifications of this Change Order are satisfactory and are hereby accepted. All work to be performed under same terms and conditions as specified in original contract unless otherwise stipulated.

Authorized Signature _____

Date of Acceptance: _____

City of Hillsdale

Agenda Item Summary

Meeting Date: April 20, 2020

Agenda Item: New Business

SUBJECT: Power Plant Air Compressor

BACKGROUND PROVIDED BY STAFF:

The Back-up air compressor will serve as back-up for the only air compressor at the power plant. The previous back-up air compressor is non-operational with parts not available. The air compressors provide the necessary air to start and operate the engines. This project has been budgeted for in the FYE 2020 Capital Budget in the amount of \$50,000. This project went out to bid and two bids were received with the following results:

Howell Mechanical	\$39,950
TMI Compressed Air Systems	\$37,710

The difference between the two bids is \$2,240 or 6%. The City's purchasing policy gives local bidders a 3% preference. The local bidder's bid falls outside of this policy threshold.

After discussing this item at two meetings the BPU Board recommended awarding the bid to local contractor, Howell Mechanical, in the amount of \$39,950.

RECOMMENDATION:

Based on the City's policy and at the recommendation of City Staff, we recommend City Council award the bid to TMI Compressed Air Systems in the amount of \$37,710. This recommendation is in compliance with the City's purchasing policies and sound financial and bidding practices. Making exceptions to City policies can potentially create future issues with bidding as well as discourage non local bidders from engaging in the competitive bidding process.

TMI Compressed Air Systems, Inc.
 2626 Sanford Avenue SW
 Office 616.791.9555 | Fax 616.791.9464
 www.tmicompressors.com



QUOTE No.: 022620HS

PRICING SUMMARY

DESCRIPTION		PRICE EACH	TOTAL
Curtis	Model CW-150H-16 Base Mount Air Compressor, 40HP, 117cfm@250psi, Air Cooled, Dual Control, 460/3/60 Voltage, Air Cooled.		
	Standard Features. Automatic Start and Stop V-belt Drive with Multi-Groove Flywheel Large Metal Intake Filter Silencer OSHA Approved Totally Enclosed Belt Guard Robust Cast Iron Crankshaft Durable Ductile Iron Crankshaft Magnetic Starter with Control Power 120v Transformer Premium Efficiency DDP Motor Intercooler with Radiating Fins CW100-150 Pressure Lube with Centro Ring Oil System	\$34.856	\$34,856
	Commissioning, Training, and Start-up	Included	Included
	Installation per Quote 02-27-2020-6635	\$2,854	\$2,854
		GRAND TOTAL	\$37,710.00
		FOB	FACTORY
		TERMS	NET 30
		LEAD TIME	6-8 Weeks



Service Quotation

SQ#02-27-2020-6635

February 27, 2020

Grand Rapids (616) 791-9555 Battle Creek (269) 788-0885

Quotation For: [Brian Bennett](#)
Company: [City of Hillsdale](#)
Site Address Hillsdale Board of Public Utilities
 45 Monroe Street
 Hillsdale, MI 49242
Billing Address City of Hillsdale
 97 S Broad Street
 Hillsdale, MI 49242
Phone: (517) 250-7200

Date: 2/27/2020
Quote # SQ#02-27-2020-6635
TMI Phone: (616) 791-9555
TMI Fax: (616) 791-9464
Service Email: jon@tmicompressors.com

PREPARED BY	P.O. NUMBER	LEAD TIME	SHIP VIA	F.O.B. POINT	TERMS
Jon Houskamp		2-4 Weeks	Best Way PPA	Factory	Net 30

SERVICE TO BE PERFORM	
Install new air compressor	
INCLUSION	EXCLUSION
Discharge piping Getting unit into place inside room	Overtime Rentals Getting compressor to door

Grand Total	\$2,854.00
--------------------	------------

CUSTOMER ACCEPTANCE:

DATE:

2/27/2020

Pricing based on foreseen materials and labor. This is an estimate and estimate only- actual costs will be determined upon completion of project. Taxes not included. Quoted labor rate is based upon normal business hours, Monday through Friday, 7:00am - 4:00pm. Customer is responsible for discarding used parts and lubricants.

CW SERIES

LARGE INDUSTRIAL RECIPROCATING
AIR COMPRESSORS SINGLE AND
TWO-STAGE 40-125HP (30-250PSI)





**SOME COMPANIES ARE FOUNDED ON HARD WORK.
OTHERS ARE FOUNDED ON IDEALS.**

FS-CURTIS WAS FOUNDED ON BOTH.

More than 160 years ago, the FS-Curtis way of doing business was established through two key commitments: a dedication to building quality products and a dedication to responsive customer service.

Over the decades, the company and its products have evolved through innovation and new technologies. But those commitments to quality and service remain unchanged. Today, just as in 1854, FS-Curtis customers can depend on our products for reliable, long-term service. Equally as important, they can depend on getting the same from our people.

A HISTORY OF EXCELLENCE

1854

Curtis & Co. – Empire Saw founded in St. Louis, MO, USA

1857

Earned Agricultural and Mechanical Fair award for excellence and quality

1876

Named Curtis and Co. Manufacturing

1897

Built first reciprocating air compressor that later evolved into the Master Line Series

1914

Supported U.S. Government efforts by producing more than 2 million Howitzer shell forgings

1940

Designed and developed mobile oxygen compressors to be used in Aerospace applications

1955

Merged with U.S. Air Compressor Company, Central Petroleum Company, Lewis Machine Company

1976

Merged with Toledo Tools as Curtis-Toledo Inc.

1979

Introduction of Challenge Air Series reciprocating air compressors

1995

Began manufacturing and assembling Rotary Screw Air compressors

2005

Expanded global market reach by joining forces with Fusheng Industrial

2006

U.S. Headquarters certified as ISO9001:2000 and ISO14001:2004

2010

Introduced next generation GSV Variable Speed Rotary Screw compressors

2015

Introduced Nx series Fixed and Variable Speed Rotary Screw compressors

2016

Nx Series named Plant Engineering's 2015 Product of the Year - Gold Award for Compressed Air

2017

Nx Series claims Plant Engineering's Product of the Year - Gold Award 2nd year in a row



DURABLE AND RELIABLE

UNMATCHED

PERFORMANCE

HEAVY-DUTY AND HIGHLY RELIABLE

With models ranging from 30 to 250psi, the CW Series performs where other compressor technologies simply cannot. These cast-iron, pressure-lubricated, low-RPM compressors feature stainless steel valve discs, oversized tapered main roller bearings, and a robust ductile iron crankshaft. Low-speed compressor pumps and electric motors also ensure a long service life with low maintenance. It all adds up to reliability for years to come.



INDUSTRY APPLICATIONS



There are many different needs for the CW Series units. Below you will find an overview of the makeup of the CW Series as well as a detailed list of the wide range of applications that few compressors can handle.

Distribution of Air and Gas

- Starting Air
- Desulphurization
- Feeding Air and Gas to multiple channels of industry

Oil and Gas, On and Off Shore

- Drilling
- Well head cleaning
- Maintaining or increasing gas flow into pipeline systems
- Revitalizing oil wells – Aerates the soil underground to break up concentrated mineral deposits that can obstruct the flow of extraction
- Pumping flare gases with high a content of acid components into high-pressure pipelines
- Refining hydrogen rich gases

Pipeline

- Transferring gas from extraction point to holding stations via pipelines
- Boosting stations to maintain transfer speeds
- Cleaning Pipelines
- Checking Pipelines
- Leak Testing
- Evacuation of gas from pipelines

Power Generation

- Diesel – Starting air for engines
- Gas Turbine – Starting air, Purging Air, Feeding gas
- Steam Power – Desulphurization, Removing fuel residue, Cooling turbines

Nuclear

- Back-up Diesel engine start up air
- Moving Nitrogen to cool reactors
- Moving Hydrogen to cool turbines and reactors

Hydro Electric

- Pneumatic braking air
- Governing turbine blades and large valves
- Turbine dewatering
- Blowing air (blowing out water to eliminate the load during starting)
- Prevents cavitations and pulsations

Marine

- Starting Air
- Emergency Starting Air
- Service Air
- Air guns – sending lines between ships
- Ballast Control

Aircraft

- Starting air for turbines and engines
- Inflating aircraft tires with nitrogen

Material Handling

- dense phase transport of certain materials (e.g. cement powder – may require filtration)

Manufacturing

- Injection Molding

TECHNICAL DATA

CW SERIES — SINGLE-STAGE

Low Pressure (30-70 PSIG)

MODEL	HP	CFM @ 40 PSI	CFM @ 70 PSI	DIMENSIONS L×W×H	WEIGHT (LBS)
CW-100S-16	40	N/A	N/A	81×45×47	1950
CW-200S-17	50	346	268	82×43×53	2720
CW-200S-18	60	N/A	297	82×43×53	3000
CW-300S-19	75	562	N/A	92×57×75	3500
CW-300S-20	100	676	530	92×57×75	3700
CW-300S-21	125	N/A	639	92×57×75	3950

CW SERIES — TWO-STAGE

Medium Pressure (100-150 PSIG)

MODEL	HP	CFM @ 100 PSI	CFM @ 125 PSI	CFM @ 150 PSI	DIMENSIONS L×W×H	WEIGHT (LBS)
CW-100-16	40	172	165	149	81×45×47	1950
CW-200-17	50	240	219	206	82×43×53	2720
CW-260-18	60	259	248	237	82×43×53	3000
CW-300-19	75	363	321	303	92×57×75	3500
CW-300-20	100	482	438	413	92×57×75	3700
CW-300-21	125	505	491	475	92×57×75	3950

High Pressure (175-250 PSIG)

MODEL	HP	CFM @ 200 PSI	CFM @ 250 PSI	DIMENSIONS L×W×H	WEIGHT (LBS)
CW-150H-16	40	122	117	81×45×47	1925
CW-150H-17	50	154	146	82×43×53	1975
CW-260H-17	50	191	169	85×40×51	2720
CW-260H-18	60	218	205	82×43×53	3000
CW-300H-20	100	345	323	92×57×75	3700
CW-300H-21	125	437	406	92×57×75	3950

STANDARD EQUIPMENT

- NEMA-1 starter with control power transformer (shipped loose)
- Premium efficient ODP motor
- Constant speed control
- V-belt drive with multi-groove flywheel
- Large metal intake filter silencers
- OSHA-approved enclosed belt guard
- C-100 and C-150 — Pressure lubricated with Centro-ring™ oil system
- C-200, C-260 and C-300 — Pressure lubricated with gear type oil pump to include full flow oil filter, oil pressure gauge and low oil pressure shutdown switch

OPTIONAL EQUIPMENT

- Auto start/stop control
- Dual control
- Low oil shutdown on C-100 and C-150 models
- NEMA-1 high discharge air temperature shutdown
- NEMA-1 high interstage air temperature shutdown
- NEMA-4 control panel enclosure
- TEFC motor





CONTINUED COMMITMENT

A company history that dates back more than 160 years is a company history that, to us, is just the beginning. FS-Curtis is committed to offering a world-class portfolio of products. Through the dependability of our people and our quality-focused manufacturing, FS-Curtis will continue to be the most trusted and dependable name in compressed air serving even more markets through our ever-growing global presence.

You can count on **FS-Curtis** to approach the next 160 years by staying true to the values and strengths that are appreciated by our customers today.

A WORLD OF DIFFERENCE

The FS-Curtis headquarters in St. Louis, Missouri, U.S.A. is the anchor of a larger global network. FS-Curtis builds quality products — and a quality reputation — at locations around the world.

In addition to our manufacturing and packaging locations, a large global network of sales agents and distributors ensures that sales and service support is available around the world, day in and day out.

ST. LOUIS, MO USA (HEADQUARTERS)

BANGALORE, INDIA | JUNDIAI, BRAZIL | KÖNGEN, GERMANY | SHANGHAI, CHINA | TAIPEI, TAIWAN | PITTSBURGH, PA USA (FS-ELLIOTT)
BEIJING, CHINA (FUSHENG) | ZHONGSHAN, CHINA (FUSHENG) | HO CHI MINH CITY, VIETNAM (FUSHENG)



Distributed By:

CURTIS-TOLEDO®, INC.

1905 KIENLEN AVENUE | ST. LOUIS, MO 63133

314-383-1300

WWW.FSCURTIS.COM | INFO@FSCURTIS.COM

CORPLITERATURE: FSL-CW30125FLBREV1
Improvements and research are continuous at FS-Curtis. Specifications may change without notice.

ISO 9001
ISO 14001

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CW-150H-16

TECHNICAL DATA

Capacity and power: ISO-1217(1996 annex #C)			
Normal working pressure - psi	200	250	
Capacity at normal working press - cfm	122	117	
Outfit RPM	690	654	
BHP - HP	43.1	42.5	
Basic Pump			
Model	C150H		
Stage	2		
Lubrication type	Centro-Ring Pressure Lube		
Valve type	Disc Valve		
RPM Range (min – max) – rpm	550-900		
Bore (LP/HP) – inch	7.5 / 5		
Stroke – inch	5		
Number of Cylinders (LP / HP)	2 / 1		
Inlet size	2" NPT		
Sheave OD	24.3		
Sheave PD	24.1		
Number of belts	5		
Belt section	C		
Low oil sight glass	Dip Stick		
Oil quantity	4 Gallons		
Unloaders and Method	Suction Head Unloaders		
Noise level – dB(A)	91		
Motor	3-230V	3-460V	3-575V
Enclosure	IP21	IP21	IP21
Insulation Class	F	F	F
Efficiency - %	94.1	94.1	94.1
Nominal rated power – HP	40	40	40
Speed of rotation - rpm	1770	1770	1770
FLA	98	49	40
Service factor	1.15	1.15	1.15
Locked rotor current – A	672	336	269
Starter Coil Voltage	120V	120V	120V
Power Factor	82	82	81
Installation condition			
Allowed ambient temperature min - max - °F	32-104		
Compressor dimensions			
Compressor outlet	2 1/2" NPT		
Length – inch	81		
Width – inch	45		
Height – inch	47		
Weight – Lbs.	2925		

Remark:

1. Capacity (FAD) measured in accordance with ISO 1217, Ed 3, Attachment C 1996, Ref. condition: Dry air, suction pressure 1 bar.
2. Sound Pressure Level in accordance with ISO 2151, edition 2004 with a tolerance of 3dB(A).
3. Due to continuous product development at FS-CURTIS, design and specifications are subject to change without notice.

HOWELL'S MECHANICAL SERVICE INC

Heating – Air Conditioning – Sheet Metal Fabrication

545 Beck Street, Jonesville, MI 49250

(517) 849-7267 Phone

(517) 849-7285 Fax

**CITY OF HILLSDALE
97 N. BROAD STREET
HILLSDALE, MI 49242**

2/27/20

**RE: AIR COMPRESSOR AT:
HILLSDALE BPU POWER PLANT
201 WATERWORKS DR.
HILLSDALE, MI 49242**

WE PROPOSE THE FOLLOWING:

- SUPPLY AND INSTALL 2-20 HP CHAMPION COMPRESSORS,
PLUMBED IN SERIES TO DELIVER THE SPECIFIED
CFM/PRESSURE.**
- INTAKES TO BE PLUMBED OUTDOORS TO REDUCE NOISE.**
- WE HAVE INCLUDED A POST PARTICULATE FILTER**
- PRICE INCLUDES ALL RIGGING.**
- WORK TO BE DONE DURING FIRST SHIFT.**
- POWER AND CONTROL WIRING BY OTHERS.**

COMPLETE: \$39,950.00

GREG HOWELL

CHAMPION

3-30 HP | RECIPROCATING AIR COMPRESSOR

PL-Series





Experience **Proven Results**
with Champion—the Leader in
Durability, Reliability & Efficiency

Customized Solutions Proven Dependability

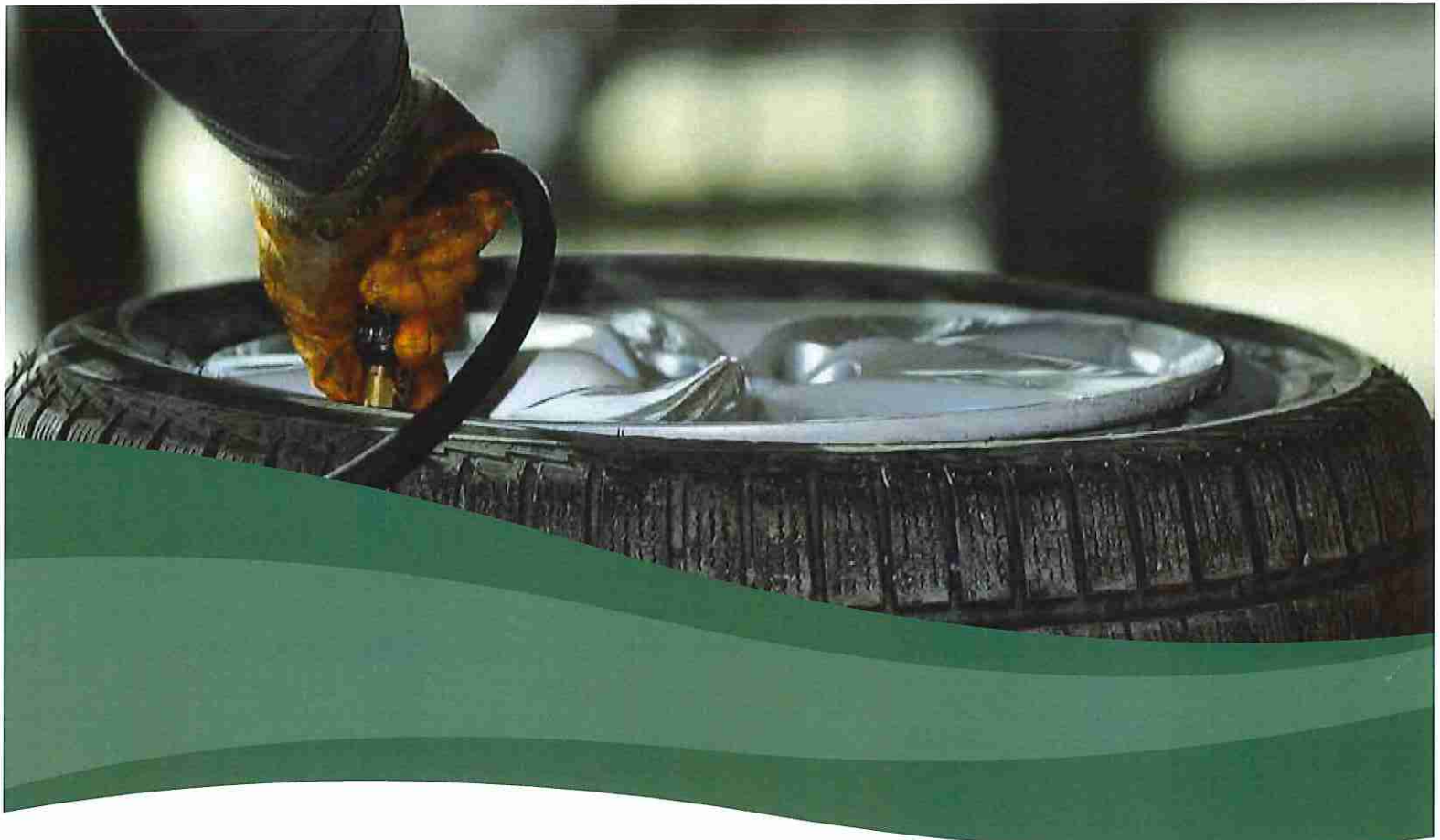
A Winning Combination

Champion compressors are proven units, known for their reliability over decades of use. We know our products and understand how they operate in many different operating environments. No matter the application, Champion gets the job done.

The Solution to Your Application

Champion PL-Series pressure lubricated compressors have a time-tested, proven design. Rugged standard features, a wide selection of configurations, and quality available options make the PL-Series compressors the solution to your application. They deliver high performance, long life and tremendous value. Champion compressors are the proven choice.





Pressure-Lubricated PL-Series

The PL-Series compressor has been designed to operate in extreme duty applications. Because the PL-Series can operate up to 250 psi, and run in off-level operations, it is a true industrial use compressor. The PL-Series features domed pistons, integral cylinder head, disc valves, and an oil pump that provides lubricant to all crucial parts of the compressor. From its extra heavy duty design to its ease of maintenance, the Champion PL-Series exemplifies reliability, durability, and quality.

Pressure Lubrication

Crankshaft and connecting rod bearings are pressure lubricated for extended life.

Oil Pressure Gauge

Mounted on the front of the compressor for an excellent view and easy pressure monitoring.

Loadless Starting

Hydraulic unloader with factory set pilot valve provides easy, loadless starts and low oil pressure protection for unattended operation.

Lubricant Filtration

An external spin-on oil filter and an internal oil inlet screen protect internal components from damaging debris.

Babbitt Bearings

Replaceable bearing makes repairs easy and inexpensive.

Positive Displacement Oil Pump

Provides lubricant to all critical areas of the compressor pump that require lubrication.

It's All in the Details



Disc valves provide minimized blow-by and industry proven long life



Needle bearings minimize friction between wrist pin and connecting rod



Aluminum body molded over a cast iron sleeve, good heat transfer and durability
*PL-15 & PL-30 only



PL-15A



PL-30A



Domed pistons for greater compressor efficiency—"hemi" design



Tapered roller bearings for long life and trouble-free operation



Automotive style double-throw (balanced and counterweighted) crankshaft provides optimum compressor performance



ASME inter-stage pressure relief valve for protection

PL-Series

OVERVIEW



SIMPLEX*

9.7-23.1
CFM @ 175 PSI

440-990
RPM

25.8-49.0
CFM @ 175 PSI

575-1035
RPM

53.7
CFM @ 175 PSI

770
RPM

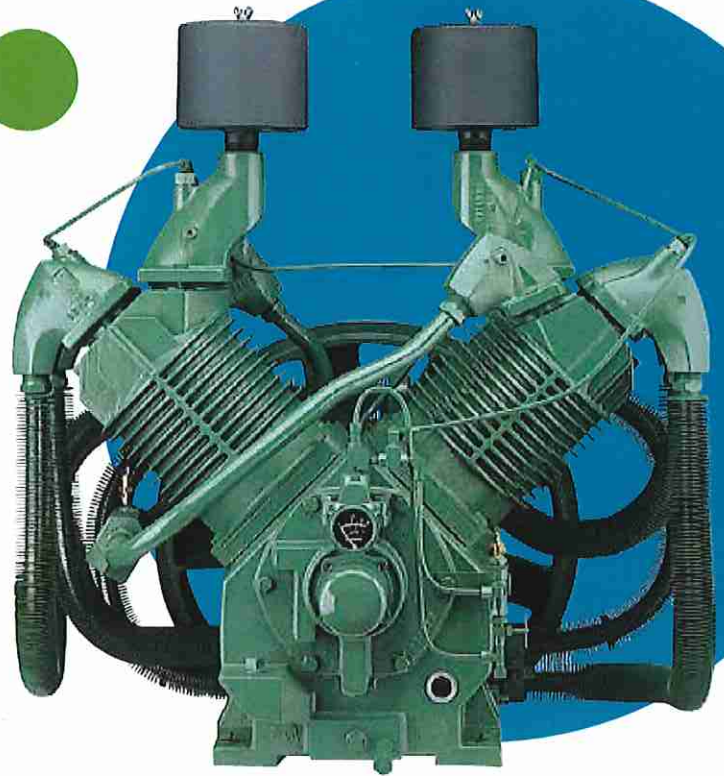
76.7-101.0
CFM @ 175 PSI

655-890
RPM

*Double CFM values for Duplex Units (Duplex not available in 3 HP)



PL-40A



PL-70A



PL-15A



PL-30A

Complete Compressor Packages

Standard Features

- Load-less starting (via hydraulic unloader) for lower energy costs and less wear on drive motor
- ASME inter-stage pressure relief valve for protection
- ODP NEMA 1760 RPM electric motor
- 10 Micron industrial grade intake filter
- ASME coded receiver
- 0-300 PSIG air pressure gauge on tank
- Available voltages
 - Single phase—115/208-230
 - Three phase—208/230/460/575
- Dual control

Available Options

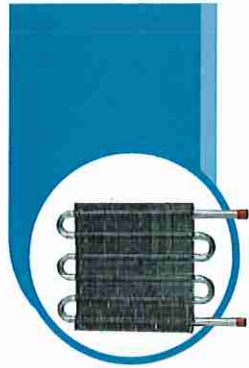
- Multiple tank sizes and variations
- Electric or engine driven
- NEMA 4 full-voltage starter upgrade
- ODP HE/TEFC/TEFC HE motor upgrades
- Control panel upgrades
- Air-Cooled Aftercooler
- Low oil stop control (NEMA 1 or 4)
- Low oil pressure switch (NEMA 1 or 4)
- Vibration isolators
- Synthetic lubricant
- High temperature switch (NEMA 1 or 4)
- Available switches (NEMA 1 or 4)
 - Test/Off/Auto
 - Hand/Off/Auto
 - Off/On
- Automatic tank drain
 - Electric





Magnetic Starter
(Included as standard on most models)

For thermal overload protection, a starter is required for units 3 HP and up. May be mounted or unmounted.



Air-Cooled Or Water-Cooled Aftercooler

The factory mounted, heavy duty, air-cooled aftercooler effectively reduces up to 65% of the moisture from discharged compressed air.



Automatic Tank Drain

Electric timed drain provides control to condensate management.



Vibration Isolators

Isolates the compressor unit from the foundation or floor. Reduces noise and protects the unit from any out-of-level floor situation that could cause vibration and damage.

Other Options

- NEMA 4 rated parts available
- Alternate voltages and TEFC electric motors

Complete Your Package with **Quality Accessories**

Many options are available to help you develop a Champion compressor package that exactly matches your specific operating requirements.

Refrigerated Air Dryer

Cools compressed air to a 33–39° dew point, eliminating additional downstream condensation in the air line. Normally, a dryer should be used in conjunction with an aftercooler. Refrigerated and desiccant dryer types are available.



Champion Compressor Lubricants

ChampLub lubricants are blended specifically for Champion compressors for use in harsh compressor environments. They are sourced from extremely stable base stocks and enhanced with carefully selected additive packages to provide long life and superior protection. ChampLub lubricants are suitable for a variety of applications and are available as a mineral oil, synthetic or food-grade synthetic.

Available in 55 gallon drums, 5 gallon pails, 1 gallon bottles and 1 quart bottles.



Convenience & Peace of Mind

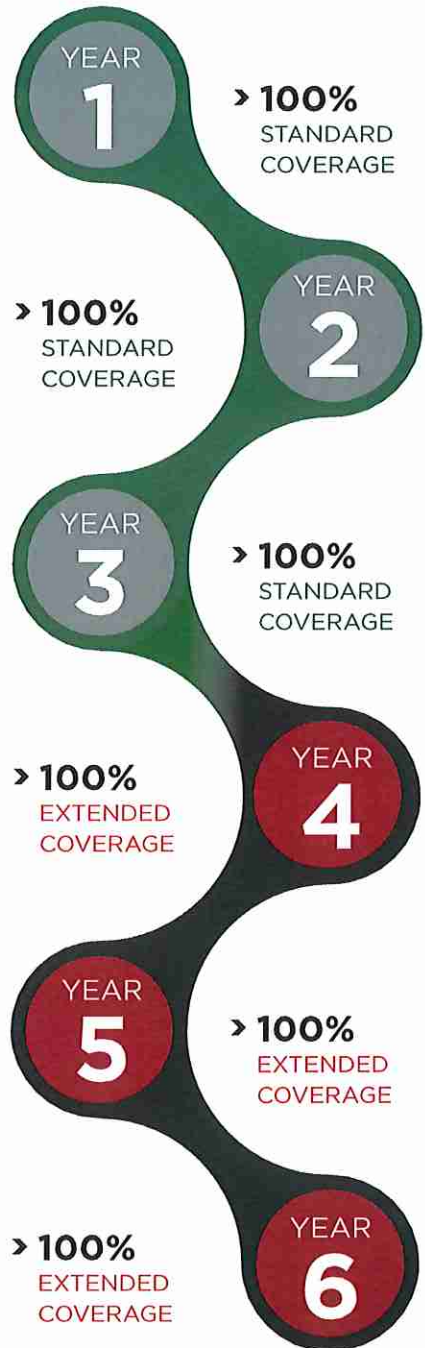
Standard Warranty

The standard warranty covers parts and labor on the package components for one year and three years on the compressor pump.

The Champion philosophy ensures long-lasting, reliable equipment. Our warranty program demonstrates our confidence in our products.

Each new Champion assembled unit has a 3 year warranty on the compressor pump against defects in materials of workmanship under normal use and service.

*See standard warranty form BU-31 for complete standard warranty details.



Premium Extended Warranty

Purchase a Premium Warranty Kit at the same time as your new Champion compressor package to receive extended warranty protection. This offer will double the coverage with an additional 3 years of warranty on the compressor pump (parts & labor) providing 6 YEARS of worry free coverage. The Premium Extended Warranty also provides an extra 12 months coverage on the package for a total of 24 months. See Premium Warranty form BU-28 for complete extended warranty details.


- * Premium Warranty kit has all necessary service items (oil & filters) for 6 years of annual maintenance.
- * The use of approved Champion lubricants are required to maintain the extended warranty period.
- * Duplex machines require two kits, one for each pump.



Sales & Service **Distributors** Across America

An Extensive Network

Your sales, service and technical support needs will be handled quickly and easily by our extensive network of Champion factory-trained, authorized local distributors. Maintaining and adequately servicing your compressor has never been easier.



Over **1,100** Champion distributors ready to provide solutions to all your compressed air needs

To find a distributor visit:
www.championpneumatic.com

Pump Model PL-15A

PL-SERIES | 3-7.5 HP RECIPROCATING COMPRESSORS

MOTOR HP	TANK CAPACITY GAL.	HORIZONTAL TANK MOUNTED			VERTICAL TANK MOUNTED			125 PSI RATING		175 PSI RATING		250 PSI RATING	
		PL-SERIES MODELS	DIMENSIONS L x W x H INCHES	APPROX. SHIP WEIGHT LBS.	PL-SERIES CBSPLA	DIMENSIONS L x W x H INCHES	APPROX. SHIP WEIGHT LBS.	RPM	CFM DEL'Y	RPM	CFM DEL'Y	RPM	CFM DEL'Y
3	-	BPL3	38 x 25 x 29.5	230	-	-	-	485	10.9	440	9.7	380	8
3	60	HPL3-6	51 x 22.5 x 49	425	VPL3-6	30.5 x 24 x 76	425	485	10.9	440	9.7	380	8
3	80	HPL3-8	66 x 22.5 x 49	485	VPL3-8	32.5 x 24 x 75	485	485	10.9	440	9.7	380	8
3	120	HPL3-12	71.5 x 25.5 x 53	725	VPL3-12	36 x 30 x 81	725	485	10.9	440	9.7	380	8
5	-	BPL5	38 x 25 x 29.5	280	-	-	-	805	19.1	734	17.3	640	13.6
5	60	HPL5-6	51 x 22.5 x 49	445	VPL5-6	30.5 x 24 x 76	445	805	19.1	734	17.3	640	13.6
5	80	HPL5-8	66 x 22.5 x 49	535	VPL5-8	32.5 x 24 x 75	545	805	19.1	734	17.3	640	13.6
5	120	HPL5-12	71.5 x 25.5 x 53	765	VPL5-12	36 x 30 x 81	765	805	19.1	734	17.3	640	13.6
5 (x2)	80	HPL5D-8	71.5 x 31 x 49	755	-	-	-	805	38.2	734	34.6	640	27.2
5 (x2)	120	HPL5D-12	75 x 30 x 56.5	980	-	-	-	805	38.2	734	34.6	640	27.2
7.5	-	BPL7F	38 x 25 x 29.5	310	-	-	-	990	23.9	990	23.1	870	18.2
7.5	80	HPL7F-8	66 x 22.5 x 49	570	VPL7F-8	32.5 x 24 x 75	635	990	23.9	990	23.1	870	21.3
7.5	120	HPL7F-12	71.5 x 25.5 x 53	765	VPL7F-12	36 x 30 x 81	765	990	23.9	990	23.1	870	21.3
7.5 (x2)	120	HPL7DF-12	75 x 30 x 56.5	1150	-	-	-	990	47.8	990	46.2	870	36.4
7.5 (x2)	250	HPL7DF-25	88.5 x 34.3 x 56.5	1485	-	-	-	990	47.8	990	46.2	870	36.4

Simplex CFM values are doubled for duplex units. Duplex units have two motors and two pumps on one tank.

Pump Model PL-30A

PL-SERIES | 7.5-15 HP RECIPROCATING COMPRESSORS

MOTOR HP	TANK CAPACITY GAL.	HORIZONTAL TANK MOUNTED			VERTICAL TANK MOUNTED			125 PSI RATING		175 PSI RATING		250 PSI RATING	
		PL-SERIES MODELS	DIMENSIONS L x W x H INCHES	APPROX. SHIP WEIGHT LBS.	PL-SERIES CBSPLA	DIMENSIONS L x W x H INCHES	APPROX. SHIP WEIGHT LBS.	RPM	CFM DEL'Y	RPM	CFM DEL'Y	RPM	CFM DEL'Y
7.5	-	BPL7	43 x 22.5 x 28.5	310	-	-	-	670	30	575	25.87	520	21.3
7.5	80	HPL7-8	67.3 x 26 x 49.5	665	VPL7-8	42.5 x 30 x 66.8	665	670	30	575	25.8	520	21.3
7.5	120	HPL7-12	71 x 26 x 52.8	860	VPL7-12	43.5 x 30 x 81	800	670	30	575	25.8	520	21.3
7.5 (2)	120	HPL7D-12	83 x 30 x 56	1305	-	-	-	670	60	575	51.6	520	42.6
7.5 (2)	250	HPL7D-25	88 x 33 x 61.3	1675	-	-	-	670	60	575	51.6	520	42.6
10	-	BPL10	43 x 22.5 x 28.5	540	-	-	-	810	37.3	740	34.8	640	27.5
10	80	HPL10-8	67.3 x 26 x 49.5	675	VPL10-8	42.5 x 30 x 66.8	860	810	37.3	740	34.8	640	27.5
10	120	HPL10-12	71 x 26 x 52.8	890	VPL10-12	43.5 x 30 x 81	890	810	37.3	740	34.8	640	27.5
10	250	HPL10-25	88 x 31 x 60	1295	N/A	N/A	N/A	810	37.3	740	34.8	640	27.5
10 (2)	120	HPL10D-25	83 x 30 x 56	1725	-	-	-	810	74.6	740	69.6	640	55
10 (2)	250	HPL10D-12	88 x 33 x 61.3	1725	-	-	-	810	74.6	740	69.6	640	55
15	-	BPL15F	49.5 x 26.5 x 28.8	550	-	-	-	1045	50.2	1045	49	900	42.6
15	120	HPL15F-12	71 x 26 x 52.8	840	N/A	N/A	N/A	1045	50.2	1045	49	900	42.6
15	250	HPL15F-25	88 x 31 x 60	1275	N/A	N/A	N/A	1045	20.2	1045	49	900	42.6
15 (2)	120	HPL15DF-12	91.8 x 26.5 x 48.8	1860	-	-	-	1045	100.4	1045	98	900	85.2
15 (2)	250	HPL15DF-25	83 x 30 x 56	1830	-	-	-	1045	100.4	1045	98	900	85.2

Simplex CFM values are doubled for duplex units. Duplex units have two motors and two pumps on one tank.



Pump Model PL-40A

PL-SERIES | 15 HP RECIPROCATING COMPRESSORS

MOTOR HP	TANK CAPACITY GAL.	PL-SERIES MODELS	DIMENSIONS L x W x H INCHES	APPROX. SHIP WEIGHT LBS.	125 PSI RATING		175 PSI RATING		250 PSI RATING	
					RPM	CFM DEL'Y	RPM	CFM DEL'Y	RPM	CFM DEL'Y
15	-	BPL15	49.5 x 27.5 x 38	730	890	59	770	53.7	700	45.8
15	120	HPL15-12	72 x 27.5 x 62	1110	890	59	770	53.7	700	45.8
15	250	HPL15-25	89 x 30.3 x 69	1495	890	59	770	53.7	700	45.8
15 (x2)	250	HPL15D-25	89 x 55.6 x 73.5	2460	890	118	770	107.4	700	91.6

Simplex CFM values are doubled for duplex units. Duplex units have two motors and two pumps on one tank.

Pump Model PL-70A

PL-SERIES | 20-30 HP RECIPROCATING COMPRESSORS

MOTOR HP	TANK CAPACITY GAL.	PL-SERIES MODELS	DIMENSIONS L x W x H INCHES	APPROX. SHIP WEIGHT LBS.	125 PSI RATING		175 PSI RATING		250 PSI RATING	
					RPM	CFM DEL'Y	RPM	CFM DEL'Y	RPM	CFM DEL'Y
20	-	BPL20	57 x 44 x 40	1000	712	84.9	664	77.8	545	64.1
20	120	HPL20-12	74 x 36 x 65	1517	712	84.9	664	77.8	545	64.1
20	240	HPL20-24	90 x 36 x 71	1871	712	84.9	664	77.8	545	64.1
20 (x2)	240	HPL20D-24	90 x 65 x 75	2845	712	169.8	664	155.6	545	128.2
25	-	BPL25	57 x 44 x 40	1020	907	102.9	776	90.7	660	76.8
25	120	HPL25-12	74 x 36 x 65	1557	907	102.9	776	90.7	660	76.8
25	240	HPL25-24	90 x 36 x 71	1911	907	102.9	776	90.7	660	76.8
25 (x2)	240	HPL25D-24	90 x 65 x 75	2940	907	205.8	776	181.4	660	153.6
30	-	BPL30	57 x 44 x 40	1060	907	102.9	907	101.8	770	90.0
30	120	HPL30-12	74 x 36 x 65	1597	907	102.9	907	101.8	770	90.0
30	240	HPL30-24	90 x 36 x 71	1951	907	102.9	907	101.8	770	90.0
30 (x2)	240	HPL30D-24	90 x 65 x 75	3018	907	205.8	907	203.6	770	180.0

Simplex CFM values are doubled for duplex units. Duplex units have two motors and two pumps on one tank.

Bare Pumps

PL-SERIES RECIPROCATING COMPRESSOR

MODEL	# OF CYLINDERS	BORE DIA. INCHES	STROKE INCHES	OIL CAPACITY QUARTS	UNIT DIMENSIONS L x W x H INCHES	APPROX. SHIP WEIGHT LBS.	MINIMUM RPM	MAXIMUM RPM
PL-15A	2	4.63 & 2.5	3	2	20 x 17 x 24	135	375	1050
PL-30A	4	4.63 & 2.5	3	4	22 x 24 x 24	240	400	1050
PL-40A	2	6.25 & 3.25	4.5	4	26 x 26 x 32	460	425	1000
PL-70A	4	6.25 & 3.25	4.5	6.5	27 x 33 x 34	590	425	1000

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delivering **superior products** built with
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CR-PL-SERIES 2nd Ed. 6/18

Product specifications and materials are subject to change without notice.

 Please recycle after use.

DD-B-1713

QUOTE NO. _____

DATE: _____

MODEL NO.: _____

OPTIONAL EQUIPMENT

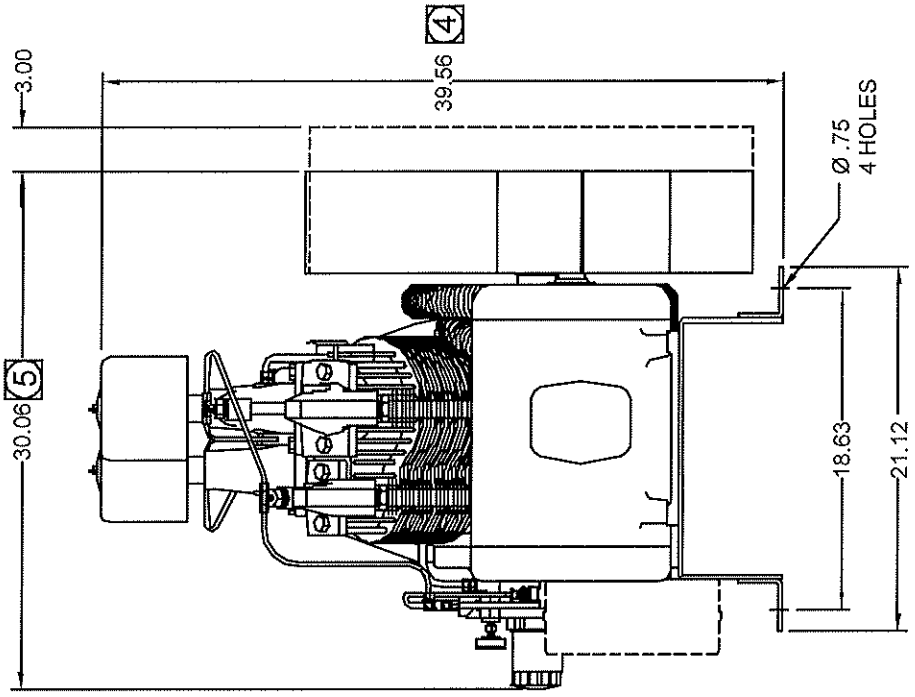
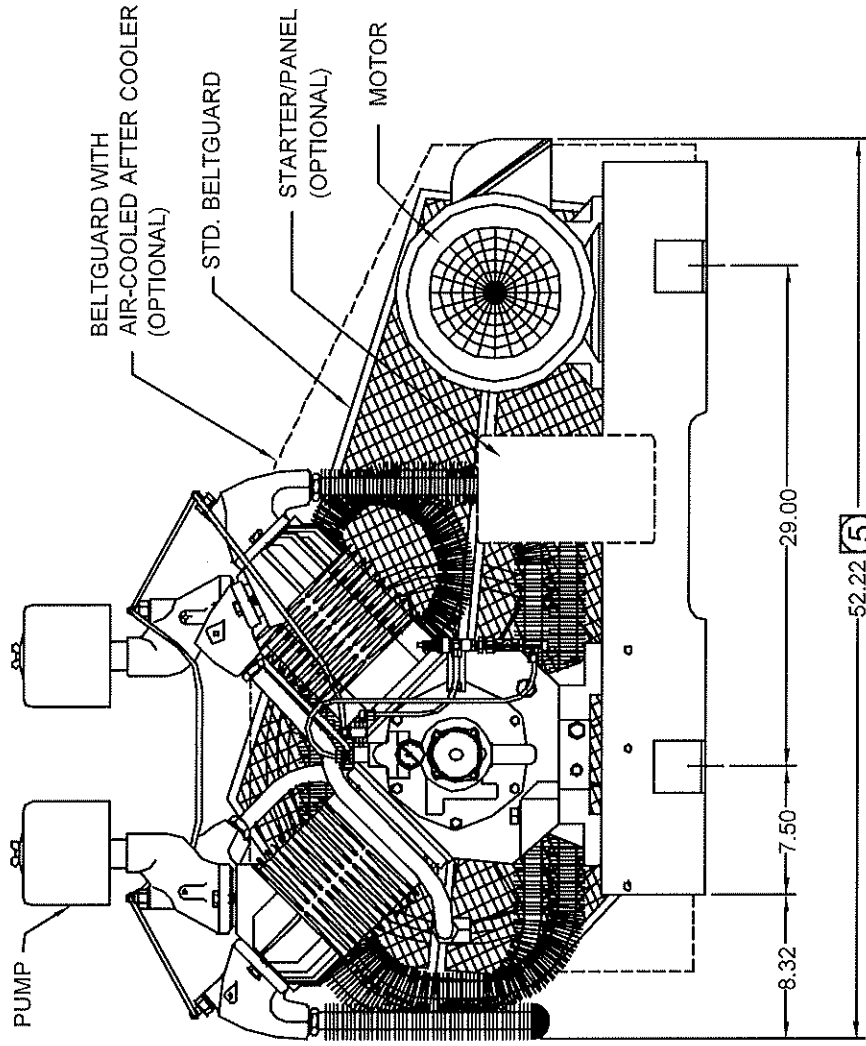
- STARTER
- SIMPLEX CONTROL PANEL **5**
- FUSED DISCONNECT **5**
- LOPS
- AIR-COOLED AFTERCOOLER
- VIBRATION ISOLATORS **4**
- OTHER

NOTES:

1. DO NOT SCALE PRINT, TYPICAL DIMENSIONS ONLY.
2. SPECIFICATIONS AND DIMENSIONS ARE SUBJECT TO CHANGE WITHOUT NOTICE OR OBLIGATION.
3. ALL DIMENSIONS IN INCHES.
- 4** ADD 1.00" TO HEIGHT FOR VIBRATION ISOLATION OPTION.
- 5** OPTIONAL EQUIPMENT MAY AFFECT DIMENSION.

MOTOR: _____ HP/VOLTS/PH/Hz

ODP(STD) TEFC **5** HIEFF **5**



NOTICE:

REFERENCE DRAWING ONLY MAY NOT INCLUDE SPECIFIC ACCESSORY ITEMS FOR ANY PARTICULAR ORDER.

CHAMPION- A GARDNER DENVER COMPANY

GENERAL ARRANGEMENT

PL70
BASEMOUNT

PRINT NO.: DD-B-1713	
REV.	DATE:
DRAWN BY: <i>g.l.</i>	
DATE: 05/18/2000	
CHKD BY:	
DATE:	



**PL Series 20, 25, 30HP
Engineering Data Sheet
Air Cooled, 60Hz**

**Eng. Data Sheet: CP-PL6-V1
Date: 6/04/2015
Supersedes: NEW**

Model Number		BPL20	HPL20-12	HPL20-25	HPL20D-25	BPL25	HPL25-12	HPL25-25	HPL25D-25	BPL30	HPL30-12	HPL30-25	HPL30D-25
Configurator Number		CBBPLA	CBSPLA	CBDPLA	CBBPLA	CBSPLA	CBDPLA	CBBPLA	CBSPLA	CBDPLA	CBBPLA	CBSPLA	CBDPLA
Description	Units	Product Data											
Compressor Pump													
Pump Model	na	PL70A											
Number of Cylinders	na	4											
Bore & Stroke	in.	6-1/4 (2) & 3-1/4(2) x 4											
Flywheel	OD in.	22.0											
Approximate Pulley 125 PSIG	OD in.	8.95						11.35					
Approximate Pulley 175 PSIG	OD in.	8.35						9.75			11.35		
Approximate Pulley 250 PSIG	OD in.	6.95						8.35			9.75		
Number of Stages	na	2											
Lubrication	na	Pressure Lubricated											
Oil Capacity	qt.	6-1/3											
Oil Type	na	CHAMPLUB, ISO 100 Non-Detergent Industrial Lubricant											
Number of Belt Grooves	na	3											
Belt Section	na	B											
Crankcase	na	Cast Iron											
Bearings	na	Tapered Roller											
Cylinder	na	Cast Iron											
Piston 1st Stage	na	Aluminum Alloy											
Piston 2nd Stage	na	Cast Iron											
Valves	na	Disc Valves											
Intake Filter	na	5 Micron											
Main Drive Motor (1)													
Drive Motor Nominal Power	hp(kW)	20 (14.9)			25 (18.6)			30 (22.4)					
Voltage (2)	na	208/230/460/575											
Phase	na	3											
Drive Motor Speed	rpm	1800											
Service Factor	na	1.15											
Motor Insulation Class	na	F											
Drive Motor Full Load Current - 208/3/60 (3)	amps	59.4			74.8			88					
Drive Motor Full Load Current - 230/3/60 (3)	amps	54			68			80					
Drive Motor Full Load Current - 460/3/60 (3)	amps	27			34			40					
Drive Motor Full Load Current - 575/3/60 (3)	amps	22			27			32					
Wire Size - 208/3/60 (3,4,5)	awg	3 (1/0)			2 (3/0)			1 (4/0)					
Wire Size - 230/3/60 (3,4,5)	awg	4 (1/0)			2 (2/0)			1 (4/0)					
Wire Size - 460/3/60 (3,4,5)	awg	8 (4)			6 (3)			6 (2)					
Wire Size - 575/3/60 (3,4,5)	awg	10 (6)			8 (4)			8 (4)					

- 1) Main Drive Motor performance is based off the standard ODP motor.
- 2) Compressors are voltage specific and must be specified at time of order.
- 3) The amp draws and wire size provided are off general NEC guidelines. For proper breaker and fuses please consult a licensed electrician or electrical contractor.
- 4) Copper wire, 75°C (167°F) maximum temperature rating, 30°C (86°F) ambient temperature
- 5) Values in () is for incoming power line on duplex units.



PL Series 20, 25, 30HP
Engineering Data Sheet
Air Cooled, 60Hz

Eng. Data Sheet: CP-PL6-V1
Date: 6/04/2015
Supersedes: NEW

Model Number		BPL20	HPL20-12	HPL20-25	HPL20D-25	BPL25	HP L25-12	HPL25-25	HPL25D-25	BPL30	HPL30-12	HPL30-25	HPL30D-25
Configurator Number		CBBPLA	CBSPLA	CBDPLA	CBBPLA	CBSPLA	CBDPLA	CBBPLA	CBSPLA	CBDPLA	CBBPLA	CBSPLA	CBDPLA
Description	Units	Product Data											
Performance Data (6)													
CFM Delivery @ 125 PSIG (7)	acfm	91.9	183.9	102.1	204.2	102.1	204.2						
CFM Delivery @ 175 PSIG (7)	acfm	76.7	153.4	90.1	180.2	101.0	202.0						
CFM Delivery @ 250 PSIG (7)	acfm	64.1	128.2	76.8	153.6	90.0	180.0						
CFM Displacement @ 125 PSIG	icfm	109.4	218.8	126.4	252.8	126.4	252.8						
CFM Displacement @ 175 PSIG	icfm	93.0	186.0	109.4	218.8	126.4	252.8						
CFM Displacement @ 250 PSIG	icfm	77.4	154.8	93.7	187.4	109.4	218.8						
Maximum Pressure	psig	250											
Working Pressure Differential	psig	35											
Pump Operating Speed @ 125 PSIG	rpm	770				890				890			
Pump Operating Speed @ 175 PSIG	rpm	655				770				890			
Pump Operating Speed @ 250 PSIG	rpm	545				660				770			
Minimum Speed	rpm	425											
Maximum Speed	rpm	1000											
Cooling Air Flow @ 125 PSIG	cfm	2580				2980							
Cooling Air Flow @ 175 PSIG	cfm	2195				2580				2980			
Cooling Air Flow @ 250 PSIG	cfm	1825				2195				2580			
Heat Rejection	btu/hr	44700				55970				67160			
Noise Level (8)	dB(A)	80	82	84	86	84	86	84	86	84	86	84	86
Min/Max Operating Temp	*F	32 / 104											
Dimensions and Weight													
Tank Size	gal	na	120	250	250	na	120	250	250	na	120	250	250
Tank Configuration	na	Base	Horizontal			Base	Horizontal			Base	Horizontal		
Tank Capacity @ 125 PSIG	ft ³	na	136.7	284.9	284.9	na	136.7	284.9	284.9	na	136.7	284.9	284.9
Tank Capacity @ 175 PSIG	ft ³	na	191.4	398.8	398.8	na	191.4	398.8	398.8	na	191.4	398.8	398.8
Tank Capacity @ 250 PSIG	ft ³	na	273.5	569.7	569.7	na	273.5	569.7	569.7	na	273.5	569.7	569.7
Tank Pumping Time @ 125 PSIG (9)	min	na	1.5	3.1	1.5	na	1.3	2.8	1.4	na	1.3	2.8	1.4
Tank Pumping Time @ 175 PSIG (9)	min	na	2.5	5.2	2.6	na	2.1	4.4	2.2	na	1.9	3.9	2.0
Tank Pumping Time @ 250 PSIG (9)	min	na	4.3	8.9	4.4	na	3.6	7.4	3.7	na	3.0	6.3	3.2
Package Length	in.	57.9	72.6	89.2		57.9	72.6	89.2		57.9	72.6	89.2	
Package Width	in.	33.9			64.5	33.9			64.5	33.9			64.5
Package Height	in.	39.8	63.6	70.6	75.3	39.8	63.6	70.6	75.3	39.8	63.6	70.6	75.3
Total Package Weight	lbs.	1000	1325	1790	2845	1020	1365	1735	2940	1059	1404	1774	3018
Pump Length	in.	28.6											
Pump Width	in.	33.5											
Pump Height	in.	33.8											
Pump Weight	lbs.	570											
Discharge Connection	npt "	1-1/4" - For Base Mount Units, 1-1/4" w/o aftercooler, 1" with Aftercooler											
Operating/Parts Manual ID	na	F80293PLA											

- 6) All units tested in accordance with CAGI/PNEUROP Acceptance Test Code PN2CPTC2.
- 7) acfm is actual cubic feet per minute at inlet conditions.
- 8) Sound levels are based off estimated dB(A) .
- 9) Tank pumping time is based off 0 PSIG to fully pressurized.
- 10) M = Male connection, F=Female connection; the BRA20-30 have a 1"F connection with an air cooled after cooler.

NOTE: Duplex models take quantities of 2 on applicable items such as motors, pump, oil quantity, etc.



City of Hillsdale Agenda Item Summary

Meeting Date: April 20, 2020

NEW BUSINESS ITEM: Small Urban Grant Agreement (W. Fayette St)

SUBJECT: Department of Public Services

BACKGROUND PROVIDED BY: DPS Director Jake Hammel

The Department of Public Services is requesting the acceptance of the Small Urban Grant agreement to reconstruct W. Fayette St. from the railroad tracks near M-99 to N. West St.

The grant provides up to the lesser of 81.85% of the eligible project costs or \$375,000. Based on the project estimates, the City will receive \$375,000 and contribute match of \$513,900.

This is not an award of bid.

RECOMMENDATION:

The Department of Public Services recommends approval of this agreement to help offset the cost of the W. Fayette St. reconstruction project.

STP

DA

Control Section	STUL 30000
Job Number	132892CON
Project	20A0(477)
CFDA No.	20.205 (Highway Research Planning & Construction)
Contract No.	20-5083

PART I

THIS CONTRACT, consisting of PART I and PART II (Standard Agreement Provisions), is made by and between the MICHIGAN DEPARTMENT OF TRANSPORTATION, hereinafter referred to as the "DEPARTMENT"; and the CITY OF HILLSDALE, a Michigan municipal corporation, hereinafter referred to as the "REQUESTING PARTY"; for the purpose of fixing the rights and obligations of the parties in agreeing to the following improvements, in the City of Hillsdale, Michigan, hereinafter referred to as the "PROJECT" and estimated in detail on EXHIBIT "I", dated February 25, 2020, attached hereto and made a part hereof:

PART A – FEDERAL PARTICIPATION

Hot mix asphalt resurfacing work along Fayette Street from the railroad crossing near Highway M-99 to West Street; including non-motorized path, storm sewer, concrete sidewalk upgrade, curb and gutter, box culvert, and pavement marking work; and all together with necessary related work.

PART B – NO FEDERAL PARTICIPATION

Audio-visual survey video work within the limits as described in PART A; and all together with necessary related work.

WITNESSETH:

WHEREAS, pursuant to Federal law, monies have been provided for the performance of certain improvements on public roads; and

WHEREAS, the reference "FHWA" in PART I and PART II refers to the United States Department of Transportation, Federal Highway Administration; and

WHEREAS, the PROJECT, or portions of the PROJECT, at the request of the REQUESTING PARTY, are being programmed with the FHWA, for implementation with the use of Federal Funds under the following Federal program(s) or funding:

SURFACE TRANSPORTATION PROGRAM

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

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

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

2. The term "PROJECT COST", as herein used, is hereby defined as the cost of the physical construction necessary for the completion of the PROJECT, including any other costs incurred by the DEPARTMENT as a result of this contract, except construction engineering and inspection.

No charges will be made by the DEPARTMENT to the PROJECT for any inspection work or construction engineering.

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

The Michigan Department of Environment, Great Lakes, and Energy (EGLE) has informed the DEPARTMENT that it adopted new administrative rules (R 325.10101, et. seq.) which prohibit any governmental agency from connecting and/or reconnecting lead and/or galvanized service lines to existing and/or new water main. Questions regarding these administrative rules should be directed to EGLE. The cost associated with replacement of any lead and/or galvanized service lines, including but not limited to contractor claims, will be the sole responsibility of the REQUESTING PARTY.

3. The DEPARTMENT is authorized by the REQUESTING PARTY to administer on behalf of the REQUESTING PARTY all phases of the PROJECT, including advertising and awarding the construction contract for the PROJECT or portions of the PROJECT. Such administration shall be in accordance with PART II, Section II of this contract.

Any items of the PROJECT COST incurred by the DEPARTMENT may be charged to the PROJECT.

4. The REQUESTING PARTY, at no cost to the PROJECT or to the DEPARTMENT, shall:

- A. Design or cause to be designed the plans for the PROJECT.
- B. Appoint a project engineer who shall be in responsible charge of the PROJECT and ensure that the plans and specifications are followed.

- C. Perform or cause to be performed the construction engineering, construction materials testing, and inspection services necessary for the completion of the PROJECT.

The REQUESTING PARTY will furnish the DEPARTMENT proposed timing sequences for trunkline signals that, if any, are being made part of the improvement. No timing adjustments shall be made by the REQUESTING PARTY at any trunkline intersection, without prior issuances by the DEPARTMENT of Standard Traffic Signal Timing Permits.

5. The PROJECT COST shall be met in accordance with the following:

PART A

Federal Surface Transportation Funds shall be applied to the eligible items of the PART A portion of the PROJECT COST up to the lesser of: (1) \$375,000, or (2) an amount such that 81.85 percent, the normal Federal participation ratio for such funds, for the PART A portion of the PROJECT is not exceeded at the time of the award of the construction contract. The balance of the PART A portion of the PROJECT COST, after deduction of Federal Funds, shall be charged to and paid by the REQUESTING PARTY in the manner and at the times hereinafter set forth.

PART B

The PART B portion of the PROJECT COST is not eligible for Federal participation and shall be charged to and paid 100 percent by the REQUESTING PARTY in the manner and at the times hereinafter set forth.

Any items of PROJECT COST not reimbursed by Federal Funds will be the sole responsibility of the REQUESTING PARTY.

6. No working capital deposit will be required for this PROJECT.

In order to fulfill the obligations assumed by the REQUESTING PARTY under the provisions of this contract, the REQUESTING PARTY shall make prompt payments of its share of the PROJECT COST upon receipt of progress billings from the DEPARTMENT as herein provided. All payments will be made within 30 days of receipt of billings from the DEPARTMENT. Billings to the REQUESTING PARTY will be based upon the REQUESTING PARTY'S share of the actual costs incurred less Federal Funds earned as the PROJECT progresses.

7. At such time as traffic volumes and safety requirements warrant, the REQUESTING PARTY will cause to be enacted and enforced such ordinances as may be necessary to prohibit parking in the traveled roadway throughout the limits of the PROJECT.

8. The performance of the entire PROJECT under this contract, whether Federally funded or not, will be subject to the provisions and requirements of PART II that are applicable to a Federally funded project.

In the event of any discrepancies between PART I and PART II of this contract, the provisions of PART I shall prevail.

Buy America Requirements (23 CFR 635.410) shall apply to the PROJECT and will be adhered to, as applicable, by the parties hereto.

9. The REQUESTING PARTY certifies that it is not aware if and has no reason to believe that the property on which the work is to be performed under this agreement is a facility, as defined by the Michigan Natural Resources and Environmental Protection Act [(NREPA), PA 451, 1994, as amended 2012]; MCL 324.20101(1)(s). The REQUESTING PARTY also certifies that it is not a liable party pursuant to either Part 201 or Part 213 of NREPA, MCL 324.20126 *et seq.* and MCL 324.21323a *et seq.* The REQUESTING PARTY is a local unit of government that has acquired or will acquire property for the use of either a transportation corridor or public right-of-way and was not responsible for any activities causing a release or threat of release of any hazardous materials at or on the property. The REQUESTING PARTY is not a person who is liable for response activity costs, pursuant to MCL 324.20101 (vv) and (ww).

10. If, subsequent to execution of this contract, previously unknown hazardous substances are discovered within the PROJECT limits, which require environmental remediation pursuant to either state or federal law, the REQUESTING PARTY, in addition to reporting that fact to the Department of Environmental Quality, shall immediately notify the DEPARTMENT, both orally and in writing of such discovery. The DEPARTMENT shall consult with the REQUESTING PARTY to determine if it is willing to pay for the cost of remediation and, with the FHWA, to determine the eligibility, for reimbursement, of the remediation costs. The REQUESTING PARTY shall be charged for and shall pay all costs associated with such remediation, including all delay costs of the contractor for the PROJECT, in the event that remediation and delay costs are not deemed eligible by the FHWA. If the REQUESTING PARTY refuses to participate in the cost of remediation, the DEPARTMENT shall terminate the PROJECT. The parties agree that any costs or damages that the DEPARTMENT incurs as a result of such termination shall be considered a PROJECT COST.

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

12. The DEPARTMENT'S sole reason for entering into this contract is to enable the REQUESTING PARTY to obtain and use funds provided by the Federal Highway Administration pursuant to Title 23 of the United States Code.

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

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

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

Upon completion of the PROJECT, the REQUESTING PARTY shall accept the facilities constructed as built to specifications within the contract documents. It is understood that the REQUESTING PARTY shall own the facilities and shall operate and maintain the facilities in accordance with applicable law.

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

14. The REQUESTING PARTY shall approve all of the plans and specifications to be used on the PROJECT and shall be deemed to have approved all changes to the plans and specifications when put into effect. It is agreed that ultimate responsibility and control over the PROJECT rests with the REQUESTING PARTY and local agencies, as applicable.

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

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

17. The parties shall promptly provide comprehensive assistance and cooperation in defending and resolving any claims brought against the DEPARTMENT by the contractor, vendors or suppliers as a result of the DEPARTMENT'S award of the construction contract for the PROJECT. Costs incurred by the DEPARTMENT in defending or resolving such claims shall be considered PROJECT COSTS.

18. The DEPARTMENT shall require the contractor who is awarded the contract for the construction of the PROJECT to provide insurance in the amounts specified and in accordance with the DEPARTMENT'S current Standard Specifications for Construction and to:

- A. Maintain bodily injury and property damage insurance for the duration of the PROJECT.
- B. Provide owner's protective liability insurance naming as insureds the State of Michigan, the Michigan State Transportation Commission, the DEPARTMENT and its officials, agents and employees, the REQUESTING PARTY and any other county, county road commission, or municipality in whose jurisdiction the PROJECT is located, and their employees, for the duration of the PROJECT and to provide, upon request, copies of certificates of insurance to the insureds. It is understood that the DEPARTMENT does not assume jurisdiction of the highway described as the PROJECT as a result of being named as an insured on the owner's protective liability insurance policy.
- C. Comply with the requirements of notice of cancellation and reduction of insurance set forth in the current standard specifications for construction and to provide, upon request, copies of notices and reports prepared to those insured.

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

IN WITNESS WHEREOF, the parties hereto have caused this contract to be executed as written below.

CITY OF HILLSDALE

MICHIGAN DEPARTMENT
OF TRANSPORTATION

By _____
Title:

By _____
Department Director MDOT

By _____
Title:



February 25, 2020

EXHIBIT I

CONTROL SECTION STUL 30000
JOB NUMBER 132892CON
PROJECT 20A0(477)

ESTIMATED COST

CONTRACTED WORK

	<u>PART A</u>	<u>PART B</u>	<u>TOTAL</u>
Estimated Cost	\$887,900	\$1,000	\$888,900

COST PARTICIPATION

GRAND TOTAL ESTIMATED COST	\$887,900	\$1,000	\$888,900
Less Federal Funds*	<u>\$375,000</u>	<u>\$ -0-</u>	<u>\$375,000</u>
BALANCE (REQUESTING PARTY'S SHARE)	\$512,900	\$1,000	\$513,900

*Federal Funds for the PART A portion of the PROJECT are limited to an amount as described in Section 5.

NO DEPOSIT

DOT

TYPE B
BUREAU OF HIGHWAYS
03-15-93

PART II

STANDARD AGREEMENT PROVISIONS

SECTION I COMPLIANCE WITH REGULATIONS AND DIRECTIVES

SECTION II PROJECT ADMINISTRATION AND SUPERVISION

SECTION III ACCOUNTING AND BILLING

SECTION IV MAINTENANCE AND OPERATION

SECTION V SPECIAL PROGRAM AND PROJECT CONDITIONS

SECTION I

COMPLIANCE WITH REGULATIONS AND DIRECTIVES

- A. To qualify for eligible cost, all work shall be documented in accordance with the requirements and procedures of the DEPARTMENT.
- B. All work on projects for which reimbursement with Federal funds is requested shall be performed in accordance with the requirements and guidelines set forth in the following Directives of the Federal-Aid Policy Guide (FAPG) of the FHWA, as applicable, and as referenced in pertinent sections of Title 23 and Title 49 of the Code of Federal Regulations (CFR), and all supplements and amendments thereto.

1. Engineering

- a. FAPG (6012.1): Preliminary Engineering
- b. FAPG (23 CFR 172): Administration of Engineering and Design Related Service Contracts
- c. FAPG (23 CFR 635A): Contract Procedures
- d. FAPG (49 CFR 18.22): Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments--Allowable Costs

2. Construction

- a. FAPG (23 CFR 140E): Administrative Settlement Costs-Contract Claims
- b. FAPG (23 CFR 140B): Construction Engineering Costs
- c. FAPG (23 CFR 17): Recordkeeping and Retention Requirements for Federal-Aid Highway Records of State Highway Agencies
- d. FAPG (23 CFR 635A): Contract Procedures
- e. FAPG (23 CFR 635B): Force Account Construction
- f. FAPG (23 CFR 645A): Utility Relocations, Adjustments and Reimbursement

- g. FAPG (23 CFR 645B): Accommodation of Utilities (PPM 30-4.1)
 - h. FAPG (23 CFR 655F): Traffic Control Devices on Federal-Aid and other Streets and Highways
 - i. FAPG (49 CFR 18.22): Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments—Allowable Costs
 - 3. Modification Or Construction Of Railroad Facilities
 - a. FAPG (23 CFR 140I): Reimbursement for Railroad Work
 - b. FAPG (23 CFR 646B): Railroad Highway Projects
- C. In conformance with FAPG (23 CFR 630C) Project Agreements, the political subdivisions party to this contract, on those Federally funded projects which exceed a total cost of \$100,000.00 stipulate the following with respect to their specific jurisdictions:
 - 1. That any facility to be utilized in performance under or to benefit from this contract is not listed on the Environmental Protection Agency (EPA) List of Violating Facilities issued pursuant to the requirements of the Federal Clean Air Act, as amended, and the Federal Water Pollution Control Act, as amended.
 - 2. That they each agree to comply with all of the requirements of Section 114 of the Federal Clean Air Act and Section 308 of the Federal Water Pollution Control Act, and all regulations and guidelines issued thereunder.
 - 3. That as a condition of Federal aid pursuant to this contract they shall notify the DEPARTMENT of the receipt of any advice indicating that a facility to be utilized in performance under or to benefit from this contract is under consideration to be listed on the EPA List of Violating Facilities.
- D. Ensure that the PROJECT is constructed in accordance with and incorporates all committed environmental impact mitigation measures listed in approved environmental documents unless modified or deleted by approval of the FHWA.
- E. All the requirements, guidelines, conditions and restrictions noted in all other pertinent Directives and Instructional Memoranda of the FHWA will apply to this contract and will be adhered to, as applicable, by the parties hereto.

SECTION II

PROJECT ADMINISTRATION AND SUPERVISION

- A. The DEPARTMENT shall provide such administrative guidance as it determines is required by the PROJECT in order to facilitate the obtaining of available federal and/or state funds.
- B. The DEPARTMENT will advertise and award all contracted portions of the PROJECT work. Prior to advertising of the PROJECT for receipt of bids, the REQUESTING PARTY may delete any portion or all of the PROJECT work. After receipt of bids for the PROJECT, the REQUESTING PARTY shall have the right to reject the amount bid for the PROJECT prior to the award of the contract for the PROJECT only if such amount exceeds by ten percent (10%) the final engineer's estimate therefor. If such rejection of the bids is not received in writing within two (2) weeks after letting, the DEPARTMENT will assume concurrence. The DEPARTMENT may, upon request, readvertise the PROJECT. Should the REQUESTING PARTY so request in writing within the aforesaid two (2) week period after letting, the PROJECT will be cancelled and the DEPARTMENT will refund the unused balance of the deposit less all costs incurred by the DEPARTMENT.
- C. The DEPARTMENT will perform such inspection services on PROJECT work performed by the REQUESTING PARTY with its own forces as is required to ensure compliance with the approved plans & specifications.
- D. On those projects funded with Federal monies, the DEPARTMENT shall as may be required secure from the FHWA approval of plans and specifications, and such cost estimates for FHWA participation in the PROJECT COST.
- E. All work in connection with the PROJECT shall be performed in conformance with the Michigan Department of Transportation Standard Specifications for Construction, and the supplemental specifications, Special Provisions and plans pertaining to the PROJECT and all materials furnished and used in the construction of the PROJECT shall conform to the aforesaid specifications. No extra work shall be performed nor changes in plans and specifications made until said work or changes are approved by the project engineer and authorized by the DEPARTMENT.

- F. Should it be necessary or desirable that portions of the work covered by this contract be accomplished by a consulting firm, a railway company, or governmental agency, firm, person, or corporation, under a subcontract with the REQUESTING PARTY at PROJECT expense, such subcontracted arrangements will be covered by formal written agreement between the REQUESTING PARTY and that party.

This formal written agreement shall: include a reference to the specific prime contract to which it pertains; include provisions which clearly set forth the maximum reimbursable and the basis of payment; provide for the maintenance of accounting records in accordance with generally accepted accounting principles, which clearly document the actual cost of the services provided; provide that costs eligible for reimbursement shall be in accordance with clearly defined cost criteria such as 49 CFR Part 18, 48 CFR Part 31, 23 CFR Part 140, OMB Circular A-87, etc. as applicable; provide for access to the department or its representatives to inspect and audit all data and records related to the agreement for a minimum of three years after the department's final payment to the local unit.

All such agreements will be submitted for approval by the DEPARTMENT and, if applicable, by the FHWA prior to execution thereof, except for agreements for amounts less than \$100,000 for preliminary engineering and testing services executed under and in accordance with the provisions of the "Small Purchase Procedures" FAPG (23 CFR 172), which do not require prior approval of the DEPARTMENT or the FHWA.

Any such approval by the DEPARTMENT shall in no way be construed as a warranty of the subcontractor's qualifications, financial integrity, or ability to perform the work being subcontracted.

- G. The REQUESTING PARTY, at no cost to the PROJECT or the DEPARTMENT, shall make such arrangements with railway companies, utilities, etc., as may be necessary for the performance of work required for the PROJECT but for which Federal or other reimbursement will not be requested.
- H. The REQUESTING PARTY, at no cost to the PROJECT, or the DEPARTMENT, shall secure, as necessary, all agreements and approvals of the PROJECT with railway companies, the Railroad Safety & Tariffs Division of the DEPARTMENT and other concerned governmental agencies other than the FHWA, and will forward same to the DEPARTMENT for such reviews and approvals as may be required.
- I. No PROJECT work for which reimbursement will be requested by the REQUESTING PARTY is to be subcontracted or performed until the DEPARTMENT gives written notification that such work may commence.

- J. The REQUESTING PARTY shall be responsible for the payment of all costs and expenses incurred in the performance of the work it agrees to undertake and perform.
 - K. The REQUESTING PARTY shall pay directly to the party performing the work all billings for the services performed on the PROJECT which are authorized by or through the REQUESTING PARTY.
 - L. The REQUESTING PARTY shall submit to the DEPARTMENT all paid billings for which reimbursement is desired in accordance with DEPARTMENT procedures.
 - M. All work by a consulting firm will be performed in compliance with the applicable provisions of 1980 PA 299, Subsection 2001, MCL 339.2001; MSA 18.425(2001), as well as in accordance with the provisions of all previously cited Directives of the FHWA.
-
- N. The project engineer shall be subject to such administrative guidance as may be deemed necessary to ensure compliance with program requirement and, in those instances where a consultant firm is retained to provide engineering and inspection services, the personnel performing those services shall be subject to the same conditions.
 - O. The DEPARTMENT, in administering the PROJECT in accordance with applicable Federal and State requirements and regulations, neither assumes nor becomes liable for any obligations undertaken or arising between the REQUESTING PARTY and any other party with respect to the PROJECT.
 - P. In the event it is determined by the DEPARTMENT that there will be either insufficient Federal funds or insufficient time to properly administer such funds for the entire PROJECT or portions thereof, the DEPARTMENT, prior to advertising or issuing authorization for work performance, may cancel the PROJECT, or any portion thereof, and upon written notice to the parties this contract shall be void and of no effect with respect to that cancelled portion of the PROJECT. Any PROJECT deposits previously made by the parties on the cancelled portions of the PROJECT will be promptly refunded.
 - Q. Those projects funded with Federal monies will be subject to inspection at all times by the DEPARTMENT and the FHWA.

SECTION III

ACCOUNTING AND BILLING

A. Procedures for billing for work undertaken by the REQUESTING PARTY:

1. The REQUESTING PARTY shall establish and maintain accurate records, in accordance with generally accepted accounting principles, of all expenses incurred for which payment is sought or made under this contract, said records to be hereinafter referred to as the "RECORDS". Separate accounts shall be established and maintained for all costs incurred under this contract.

The REQUESTING PARTY shall maintain the RECORDS for at least three (3) years from the date of final payment of Federal Aid made by the DEPARTMENT under this contract. In the event of a dispute with regard to the allowable expenses or any other issue under this contract, the REQUESTING PARTY shall thereafter continue to maintain the RECORDS at least until that dispute has been finally decided and the time for all available challenges or appeals of that decision has expired.

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

If any part of the work is subcontracted, the REQUESTING PARTY shall assure compliance with the above for all subcontracted work.

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

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

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

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

The REQUESTING PARTY shall comply with the Single Audit Act of 1984, as amended, including, but not limited to, the Single Audit Amendments of 1996 (31 USC 7501-7507).

The REQUESTING PARTY shall adhere to the following requirements associated with audits of accounts and records:

- a. Agencies expending a total of \$500,000 or more in federal funds, from one or more funding sources in its fiscal year, shall comply with the requirements of the federal Office of Management and Budget (OMB) Circular A-133, as revised or amended.

The agency shall submit two copies of:

- The Reporting Package
- The Data Collection Form
- The management letter to the agency, if one issued by the audit firm

The OMB Circular A-133 audit must be submitted to the address below in accordance with the time frame established in the circular, as revised or amended.

b. Agencies expending less than \$500,000 in federal funds must submit a letter to the Department advising that a circular audit was not required. The letter shall indicate the applicable fiscal year, the amount of federal funds spent, the name(s) of the Department federal programs, and the CFDA grant number(s). This information must also be submitted to the address below.

c. Address: Michigan Department of Education
Accounting Service Center
Hannah Building
608 Allegan Street
Lansing, MI 48909

d. Agencies must also comply with applicable State laws and regulations relative to audit requirements.

e. Agencies shall not charge audit costs to Department's federal programs which are not in accordance with the OMB Circular A-133 requirements.

f. All agencies are subject to the federally required monitoring activities, which may include limited scope reviews and other on-site monitoring.

2. Agreed Unit Prices Work - All billings for work undertaken by the REQUESTING PARTY on an agreed unit price basis will be submitted in accordance with the Michigan Department of Transportation Standard Specifications for Construction and pertinent FAPG Directives and Guidelines of the FHWA.
3. Force Account Work and Subcontracted Work - All billings submitted to the DEPARTMENT for Federal reimbursement for items of work performed on a force account basis or by any subcontract with a consulting firm, railway company, governmental agency or other party, under the terms of this contract, shall be prepared in accordance with the provisions of the pertinent FHPM Directives and the procedures of the DEPARTMENT. Progress billings may be submitted monthly during the time work is being performed provided, however, that no bill of a lesser amount than \$1,000.00 shall be submitted unless it is a final

or end of fiscal year billing. All billings shall be labeled either "Progress Bill Number _____", or "Final Billing".

4. Final billing under this contract shall be submitted in a timely manner but not later than six months after completion of the work. Billings for work submitted later than six months after completion of the work will not be paid.
5. Upon receipt of billings for reimbursement for work undertaken by the REQUESTING PARTY on projects funded with Federal monies, the DEPARTMENT will act as billing agent for the REQUESTING PARTY, consolidating said billings with those for its own force account work and presenting these consolidated billings to the FHWA for payment. Upon receipt of reimbursement from the FHWA, the DEPARTMENT will promptly forward to the REQUESTING PARTY its share of said reimbursement.
6. Upon receipt of billings for reimbursement for work undertaken by the REQUESTING PARTY on projects funded with non-Federal monies, the DEPARTMENT will promptly forward to the REQUESTING PARTY reimbursement of eligible costs.

B. Payment of Contracted and DEPARTMENT Costs:

1. As work on the PROJECT commences, the initial payments for contracted work and/or costs incurred by the DEPARTMENT will be made from the working capital deposit. Receipt of progress payments of Federal funds, and where applicable, State Critical Bridge funds, will be used to replenish the working capital deposit. The REQUESTING PARTY shall make prompt payments of its share of the contracted and/or DEPARTMENT incurred portion of the PROJECT COST upon receipt of progress billings from the DEPARTMENT. Progress billings will be based upon the REQUESTING PARTY'S share of the actual costs incurred as work on the PROJECT progresses and will be submitted, as required, until it is determined by the DEPARTMENT that there is sufficient available working capital to meet the remaining anticipated PROJECT COSTS. All progress payments will be made within thirty (30) days of receipt of billings. No monthly billing of a lesser amount than \$1,000.00 will be made unless it is a final or end of fiscal year billing. Should the DEPARTMENT determine that the available working capital exceeds the remaining anticipated PROJECT COSTS, the DEPARTMENT may reimburse the REQUESTING PARTY such excess. Upon completion of the PROJECT, payment of all PROJECT COSTS, receipt of all applicable monies from the FHWA, and completion of necessary audits, the REQUESTING PARTY will be reimbursed the balance of its deposit.

2. In the event that the bid, plus contingencies, for the contracted, and/or the DEPARTMENT incurred portion of the PROJECT work exceeds the estimated cost therefor as established by this contract, the REQUESTING PARTY may be advised and billed for the additional amount of its share.

C. General Conditions:

1. The DEPARTMENT, in accordance with its procedures in existence and covering the time period involved, shall make payment for interest earned on the balance of working capital deposits for all projects on account with the DEPARTMENT. The REQUESTING PARTY in accordance with DEPARTMENT procedures in existence and covering the time period involved, shall make payment for interest owed on any deficit balance of working capital deposits for all projects on account with the DEPARTMENT. This payment or billing is processed on an annual basis corresponding to the State of Michigan fiscal year. Upon receipt of billing for interest incurred, the REQUESTING PARTY promises and shall promptly pay the DEPARTMENT said amount.
2. Pursuant to the authority granted by law, the REQUESTING PARTY hereby irrevocably pledges a sufficient amount of funds received by it from the Michigan Transportation Fund to meet its obligations as specified in PART I and PART II. If the REQUESTING PARTY shall fail to make any of its required payments when due, as specified herein, the DEPARTMENT shall immediately notify the REQUESTING PARTY and the State Treasurer of the State of Michigan or such other state officer or agency having charge and control over disbursement of the Michigan Transportation Fund, pursuant to law, of the fact of such default and the amount thereof, and, if such default is not cured by payment within ten (10) days, said State Treasurer or other state officer or agency is then authorized and directed to withhold from the first of such monies thereafter allocated by law to the REQUESTING PARTY from the Michigan Transportation Fund sufficient monies to remove the default, and to credit the REQUESTING PARTY with payment thereof, and to notify the REQUESTING PARTY in writing of such fact.
3. Upon completion of all work under this contract and final audit by the DEPARTMENT or the FHWA, the REQUESTING PARTY promises to promptly repay the DEPARTMENT for any disallowed items of costs previously disbursed by the DEPARTMENT. The REQUESTING PARTY pledges its future receipts from the Michigan Transportation Fund for repayment of all disallowed items and, upon failure to make repayment for any disallowed items within ninety (90) days of demand made by the DEPARTMENT, the DEPARTMENT is hereby authorized to withhold an equal amount from the REQUESTING PARTY'S share of any future distribution of Michigan Transportation Funds in settlement of said claim.

4. The DEPARTMENT shall maintain and keep accurate records and accounts relative to the cost of the PROJECT and upon completion of the PROJECT, payment of all items of PROJECT COST, receipt of all Federal Aid, if any, and completion of final audit by the DEPARTMENT and if applicable, by the FHWA, shall make final accounting to the REQUESTING PARTY. The final PROJECT accounting will not include interest earned or charged on working capital deposited for the PROJECT which will be accounted for separately at the close of the State of Michigan fiscal year and as set forth in Section C(1).
 5. The costs of engineering and other services performed on those projects involving specific program funds and one hundred percent (100%) local funds will be apportioned to the respective portions of that project in the same ratio as the actual direct construction costs unless otherwise specified in PART I.
-

SECTION IV

MAINTENANCE AND OPERATION

A. Upon completion of construction of each part of the PROJECT, at no cost to the DEPARTMENT or the PROJECT, each of the parties hereto, within their respective jurisdictions, will make the following provisions for the maintenance and operation of the completed PROJECT:

1. All Projects:

Properly maintain and operate each part of the project, making ample provisions each year for the performance of such maintenance work as may be required, except as qualified in paragraph 2b of this section.

2. Projects Financed in Part with Federal Monies:

a. Sign and mark each part of the PROJECT, in accordance with the current Michigan Manual of Uniform Traffic control Devices, and will not install, or permit to be installed, any signs, signals or markings not in conformance with the standards approved by the FHWA, pursuant to 23 USC 109(d).

b. Remove, prior to completion of the PROJECT, all encroachments from the roadway right-of-way within the limits of each part of the PROJECT.

With respect to new or existing utility installations within the right-of-way of Federal Aid projects and pursuant to FAPG (23 CFR 645B): Occupancy of non-limited access right-of-way may be allowed based on consideration for traffic safety and necessary preservation of roadside space and aesthetic quality. Longitudinal occupancy of non-limited access right-of-way by private lines will require a finding of significant economic hardship, the unavailability of practicable alternatives or other extenuating circumstances.

c. Cause to be enacted, maintained and enforced, ordinances and regulations for proper traffic operations in accordance with the plans of the PROJECT.

d. Make no changes to ordinances or regulations enacted, or traffic controls installed in conjunction with the PROJECT work without prior review by the DEPARTMENT and approval of the FHWA, if required.

- B. On projects for the removal of roadside obstacles, the parties, upon completion of construction of each part of the PROJECT, at no cost to the PROJECT or the DEPARTMENT, will, within their respective jurisdictions, take such action as is necessary to assure that the roadway right-of-way, cleared as the PROJECT, will be maintained free of such obstacles.
- C. On projects for the construction of bikeways, the parties will enact no ordinances or regulations prohibiting the use of bicycles on the facility hereinbefore described as the PROJECT, and will amend any existing restrictive ordinances in this regard so as to allow use of this facility by bicycles. No motorized vehicles shall be permitted on such bikeways or walkways constructed as the PROJECT except those for maintenance purposes.
- D. Failure of the parties hereto to fulfill their respective responsibilities as outlined herein may disqualify that party from future Federal-aid participation in projects on roads or streets for which it has maintenance responsibility. Federal Aid may be withheld until such time as deficiencies in regulations have been corrected, and the improvements constructed as the PROJECT are brought to a satisfactory condition of maintenance.

SECTION V

SPECIAL PROGRAM AND PROJECT CONDITIONS

- A. Those projects for which the REQUESTING PARTY has been reimbursed with Federal monies for the acquisition of right-of-way must be under construction by the close of the twentieth (20th) fiscal year following the fiscal year in which the FHWA and the DEPARTMENT projects agreement covering that work is executed, or the REQUESTING PARTY may be required to repay to the DEPARTMENT, for forwarding to the FHWA, all monies distributed as the FHWA'S contribution to that right-of-way.
- B. Those projects for which the REQUESTING PARTY has been reimbursed with Federal monies for the performance of preliminary engineering must be under construction by the close of the tenth (10th) fiscal year following the fiscal year in which the FHWA and the DEPARTMENT projects agreement covering that work is executed, or the REQUESTING PARTY may be required to repay to the DEPARTMENT, for forwarding to the FHWA, all monies distributed as the FHWA'S contribution to that preliminary engineering.
- C. On those projects funded with Federal monies, the REQUESTING PARTY, at no cost to the PROJECT or the DEPARTMENT, will provide such accident information as is available and such other information as may be required under the program in order to make the proper assessment of the safety benefits derived from the work performed as the PROJECT. The REQUESTING PARTY will cooperate with the DEPARTMENT in the development of reports and such analysis as may be required and will, when requested by the DEPARTMENT, forward to the DEPARTMENT, in such form as is necessary, the required information.
- D. In connection with the performance of PROJECT work under this contract the parties hereto (hereinafter in Appendix "A" referred to as the "contractor") agree to comply with the State of Michigan provisions for "Prohibition of Discrimination in State Contracts", as set forth in Appendix A, attached hereto and made a part hereof. The parties further covenant that they will comply with the Civil Rights Acts of 1964, being P.L. 88-352, 78 Stat. 241, as amended, being Title 42 U.S.C. Sections 1971, 1975a-1975d, and 2000a-2000h-6 and the Regulations of the United States Department of Transportation (49 C.F.R. Part 21) issued pursuant to said Act, including Appendix "B", attached hereto and made a part hereof, and will require similar covenants on the part of any contractor or subcontractor employed in the performance of this contract.
- E. The parties will carry out the applicable requirements of the DEPARTMENT'S Disadvantaged Business Enterprise (DBE) program and 49 CFR, Part 26, including, but not limited to, those requirements set forth in Appendix C.

APPENDIX A
PROHIBITION OF DISCRIMINATION IN STATE CONTRACTS

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

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

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

Revised June 2011

**APPENDIX B
TITLE VI ASSURANCE**

During the performance of this contract, the contractor, for itself, its assignees, and its successors in interest (hereinafter referred to as the "contractor"), agrees as follows:

1. **Compliance with Regulations:** For all federally assisted programs, the contractor shall comply with the nondiscrimination regulations set forth in 49 CFR Part 21, as may be amended from time to time (hereinafter referred to as the Regulations). Such Regulations are incorporated herein by reference and made a part of this contract.
2. **Nondiscrimination:** The contractor, with regard to the work performed under the contract, shall not discriminate on the grounds of race, color, sex, or national origin in the selection, retention, and treatment of subcontractors, including procurements of materials and leases of equipment. The contractor shall not participate either directly or indirectly in the discrimination prohibited by Section 21.5 of the Regulations, including employment practices, when the contractor covers a program set forth in Appendix B of the Regulations.
3. **Solicitation for Subcontracts, Including Procurements of Materials and Equipment:** All solicitations made by the contractor, either by competitive bidding or by negotiation for subcontract work, including procurement of materials or leases of equipment, must include a notification to each potential subcontractor or supplier of the contractor's obligations under the contract and the Regulations relative to nondiscrimination on the grounds of race, color, or national origin.
4. **Information and Reports:** The contractor shall provide all information and reports required by the Regulations or directives issued pursuant thereto and shall permit access to its books, records, accounts, other sources of information, and facilities as may be determined to be pertinent by the Department or the United States Department of Transportation (USDOT) in order to ascertain compliance with such Regulations or directives. If required information concerning the contractor is in the exclusive possession of another who fails or refuses to furnish the required information, the contractor shall certify to the Department or the USDOT, as appropriate, and shall set forth the efforts that it made to obtain the information.
5. **Sanctions for Noncompliance:** In the event of the contractor's noncompliance with the nondiscrimination provisions of this contract, the Department shall impose such contract sanctions as it or the USDOT may determine to be appropriate, including, but not limited to, the following:
 - a. Withholding payments to the contractor until the contractor complies; and/or
 - b. Canceling, terminating, or suspending the contract, in whole or in part.

6. **Incorporation of Provisions:** The contractor shall include the provisions of Sections (1) through (6) in every subcontract, including procurement of material and leases of equipment, unless exempt by the Regulations or directives issued pursuant thereto. The contractor shall take such action with respect to any subcontract or procurement as the Department or the USDOT may direct as a means of enforcing such provisions, including sanctions for non-compliance, provided, however, that in the event a contractor becomes involved in or is threatened with litigation from a subcontractor or supplier as a result of such direction, the contractor may request the Department to enter into such litigation to protect the interests of the state. In addition, the contractor may request the United States to enter into such litigation to protect the interests of the United States.

Revised June 2011

APPENDIX C

TO BE INCLUDED IN ALL FINANCIAL ASSISTANCE AGREEMENTS WITH LOCAL AGENCIES

Assurance that Recipients and Contractors Must Make (Excerpts from US DOT Regulation 49 CFR 26.13)

- A. Each financial assistance agreement signed with a DOT operating administration (or a primary recipient) must include the following assurance:

The recipient shall not discriminate on the basis of race, color, national origin, or sex in the award and performance of any US DOT-assisted contract or in the administration of its DBE program or the requirements of 49 CFR Part 26. The recipient shall take all necessary and reasonable steps under 49 CFR Part 26 to ensure nondiscrimination in the award and administration of US DOT-assisted contracts. The recipient's DBE program, as required by 49 CFR Part 26 and as approved by US DOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as a violation of this agreement. Upon notification to the recipient of its failure to carry out its approved program, the department may impose sanctions as provided for under Part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C. 3801 et seq.).

- B. Each contract MDOT signs with a contractor (and each subcontract the prime contractor signs with a subcontractor) must include the following assurance:

The contractor, sub recipient or subcontractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The contractor shall carry out applicable requirements of 49 CFR Part 26 in the award and administration of US DOT-assisted contracts. Failure by the contractor to carry out these requirements is a material breach of this contract, which may result in the termination of this contract or such other remedy as the recipient deems appropriate.

CITY OF HILLSDALE, MICHIGAN
RESOLUTION NO. 3412

A RESOLUTION TO APPROVE CONTRACT NO. 20-5083 WITH MICHIGAN
DEPARTMENT OF TRANSPORTATION

WHEREAS, the City of Hillsdale has the authority to contract with the Michigan Department of Transportation for State and/or Federal funds for Highway Research Planning & Construction related services; and

WHEREAS, the Mayor and Clerk of the City of Hillsdale are authorized to enter into and execute on behalf of the City of Hillsdale all such Project Authorizations with the Michigan Department of Transportation for Highway Research Planning & Construction related services for the contract period.

WHEREAS, the City of Hillsdale does hereby approve Contract Number 20-5083; and,

WHEREAS, this resolution shall also approve execution by the Mayor and Clerk of Project Authorizations for any programs designated by the City of Hillsdale and /or Project Authorizations for any amount determined by the City of Hillsdale with the Michigan Department of Transportation which are issued under Contract Number 20-5083; and,

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and City Clerk of the City of Hillsdale are hereby authorized and directed to execute said Contract for, and on belief of, the City of Hillsdale.

PASSED IN OPEN COUNCIL MEETING THIS 20TH DAY OF APRIL, 2020.

Adam L. Stockford, Mayor

Attest:

Katy Price, City Clerk

CITY OF HILLSDALE, MICHIGAN

RESOLUTION 3413

WHEREAS, by nature and by right, American citizens are self-governing; and

WHEREAS, the principles of free government—proclaimed beautifully in our Declaration of Independence—form the intellectual foundation of American government and American life; and

WHEREAS, the Michigan Constitution declares, “We, the people of the State of Michigan, grateful to Almighty God for the blessings of freedom, and earnestly desiring to secure these blessings undiminished to ourselves and our posterity, do ordain and establish this constitution.”; and

WHEREAS, the Governor of Michigan derives her authority from the people of Michigan through the Constitution of Michigan; and

WHEREAS, there exists a crisis of a spreading coronavirus brought upon this nation and this State as a result of communist Chinese government deception and as a result of the unpreparedness of the American public health bureaucracy; and

WHEREAS, the Hillsdale City Council honors the efforts of healthcare workers and first responders, farmers, supply-chain and grocery workers, and those who continue to work to keep our State and our country safe and moving in the face of this crisis; and

WHEREAS, in a purported attempt to “bend the curve” of infections and hospitalizations, Governor Whitmer has ordered businesses closed and Michiganders to stay home, thereby crippling economic activity and risking a full economic depression; and

WHEREAS, many thousands of Michiganders and millions of Americans have lost their jobs and their livelihoods, and, if the shutdowns do not end soon, many millions more will lose theirs as well; and

WHEREAS, Governor Whitmer’s executive orders foster an atmosphere of distrust and contention among neighbors by encouraging them to report each other for violations of these orders; and

WHEREAS, the most recent executive order by Governor Whitmer include banning the sale of paint, gardening tools and supplies, and even plants (many of which could be food plants); and

WHEREAS, Governor Whitmer’s most recent executive order prevents citizens from using their property as they see fit, even if they do not come into contact with other individuals during said use; and

WHEREAS, such restrictions are abhorrent to self-governing citizens who wish to maintain their rights, including the right to pursue happiness, as citizens of the United States and of the great State of Michigan; therefore, be it

RESOLVED, that the City Council and Mayor of Hillsdale, Michigan call upon the Governor of the State of Michigan to rescind the extreme measures taken in her most recent executive orders; to trust her fellow Michiganders to be self-governing citizens; and to make every prudent effort—as expeditiously as possible—to remove all restrictions put in place in response to the coronavirus.

Date: _____

Adam L. Stockford, Mayor

Katy Price, Clerk



CITY OF HILLSDALE

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

Name: Pete Becker

Address: ~~XXXXXXXXXX~~ Hillsdale 49242
Street City Zip

Phone: Home ~~XXXXXXXXXX~~ Work ~~517-566-4641~~

E-Mail petbecker@gmail.com

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

Occupation: (if retired, former occupation) Controls Engineer

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:

High School Diploma - Winnebago Lutheran Academy, Fond du Lac WI
BSME - Michigan Technological University, Houghton MI

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

Big Brothers/Big Sisters - Big brother
Cub Scouts, Jonesville - Akela and scout leader

What other volunteer boards/committees have you served?

St. Paul's Lutheran Church - Board of Trustees, Stewardship chair, Board of Elders, Congregational Chair (church president), Parish Emergency Response Team (member and leader)

Describe any previous activities related to government: _____

Supplied IT support for the City of Hillsdale, Hillsdale Community Library, Hillsdale Board of Public Utilities, and the City of Reading.

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

I have been privileged to know and work with many of the people involved in the utility, and would be honored to be able to serve the community that I have called home for almost 23 years.

Please explain your understanding of the City of Hillsdale: _____

Hillsdale is an historic small town with much character, amazing potential for business growth, great hospital, excellent schools (public, private, and charter), and a hometown feel that makes almost anyone who visits feel welcome.

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



Applicant Signature

3-9-2020

Date