



# City Council Agenda

September 21, 2020  
7:00 p.m.

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

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- 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 August 6, 2020: \$126,767.67  
City Claims of August 20, 2020: \$134,556.21  
City Claims of September 3, 2020: \$166,696.92
    - 2. BPU Claims of August 6, 2020: \$95,816.52  
BPU Claims of August 20, 2020: \$412,334.43  
BPU Claims of September 3, 2020: \$226,576.05
    - 3. Payroll of August 6, 2020: \$ 188,400.41  
Payroll of August 20, 2020: \$187,110.56  
Payroll of September 3, 2020: \$185,449.64
  - B. City Council Minutes of August 17, 2020
  - C. Finance Minutes of August 10, 2020, August 24, 2020 and September 8, 2020
  - D. EDC Minutes of June 18, 2020
  - E. Planning Commission Minutes of July 21, 2020
  - F. TIFA Targeted Development Minutes of July 28, 2020
  - G. BPU: Tertiary VFD Controls
  - H. BPU: Replacement of Digger Derrick Truck 39-03
  - I. Pub n Grub Outdoor Dining Amended Agreement
  - J. Public Safety Minutes of September 16, 2020
- VI. Communications/Petitions**
  - A. Code Enforcement Report: 69 Westwood Abatement Update
  - B. Temporary Traffic Control Order 2020-30
  - C. Water Outage/Boil Water Notice
  - D. Press Release: Workplaces Violating Covid-19 Safety Procedures
- VII. Introduction and Adoption of Ordinances/Public Hearing**
  - A.
- VIII. Old Business**
  - A. The Dawn Theater –Verbal Update
  - B. Fayette and Other Road Projects- Verbal Update
- IX. New Business**
  - A. Wayfinding Sign System Plan Resolution

- B. Dial-A-Ride Title VI Program Revisions
- C. Feral Cat Feeding
- D. 2020 Halloween Trick or Treating Discussion

**X. Miscellaneous Reports**

- A. Proclamations- Fetal Alcohol Syndrome Awareness Month
- B. Appointments- Brownfield Redevelopment Authority- Tim Dixon, Rachel Lott  
Planning Commission – Kerry Laycock  
TIFA- Mary Margaret Spiteri, Lance Lashaway
- C. Other- None

**XI. General Public Comment**

**XII. City Manager’s Report**

**XIII. Council Comment**

**XIV. Adjournment**

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 464							
101-000.000-228.003	08/05/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	06.30.2020	08/05/20	7,923.91	464
101-000.000-228.003	08/05/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	07.30.2020	08/05/20	7,887.45	464
101-172.000-716.000	08/05/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	06.30.2020	08/05/20	888.00	464
101-172.000-716.000	08/05/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	07.30.2020	08/05/20	1,884.21	464
101-174.000-716.000	08/05/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	06.30.2020	08/05/20	355.63	464
101-174.000-716.000	08/05/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	07.30.2020	08/05/20	397.18	464
101-209.000-716.000	08/05/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	06.30.2020	08/05/20	566.68	464
101-209.000-716.000	08/05/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	07.30.2020	08/05/20	633.06	464
101-215.000-716.000	08/05/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	06.30.2020	08/05/20	366.92	464
101-215.000-716.000	08/05/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	07.30.2020	08/05/20	410.08	464
101-219.000-716.000	08/05/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	06.30.2020	08/05/20	619.55	464
101-219.000-716.000	08/05/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	07.30.2020	08/05/20	692.42	464
101-253.000-716.000	08/05/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	06.30.2020	08/05/20	42.00	464
101-253.000-716.000	08/05/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	07.30.2020	08/05/20	77.00	464
101-301.000-716.000	08/05/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	06.30.2020	08/05/20	16,654.09	464
101-301.000-716.000	08/05/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	07.30.2020	08/05/20	19,527.42	464
101-336.000-716.000	08/05/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	06.30.2020	08/05/20	3,252.05	464
101-336.000-716.000	08/05/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	07.30.2020	08/05/20	2,991.35	464
101-400.000-716.000	08/05/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	06.30.2020	08/05/20	391.81	464
101-400.000-716.000	08/05/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	07.30.2020	08/05/20	437.89	464
101-441.000-716.000	08/05/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	06.30.2020	08/05/20	907.44	464
101-441.000-716.000	08/05/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	07.30.2020	08/05/20	1,018.91	464
208-751.000-716.000	08/05/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	06.30.2020	08/05/20	436.50	464
208-751.000-716.000	08/05/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	07.30.2020	08/05/20	487.85	464
588-588.000-716.000	08/05/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	06.30.2020	08/05/20	294.30	464
588-588.000-716.000	08/05/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	07.30.2020	08/05/20	291.64	464
640-444.000-716.000	08/05/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	06.30.2020	08/05/20	344.98	464
640-444.000-716.000	08/05/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	07.30.2020	08/05/20	385.52	464
699-441.000-716.000	08/05/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	06.30.2020	08/05/20	334.47	464
699-441.000-716.000	08/05/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	07.30.2020	08/05/20	365.26	464
Total For Check 464						70,865.57	
Check 467							
481-900.000-740.295	08/06/20	AVFUEL CORP	AVIATION GASOLINE DELIVERY	013782972	08/06/20	9,062.84	467
Total For Check 467						9,062.84	
Check 468							
588-588.000-920.000	08/06/20	MICH GAS UTILITIES	NATURAL GAS UTILITY	3011509205	08/06/20	9.98	468
Total For Check 468						9.98	
Check 83390							
271-790.000-801.000	07/28/20	JOHNSON CONTROLS FIRE PROTECTI	SERVICE	21724659	07/28/20	720.00	83390
Total For Check 83390						720.00	
Check 83391							
101-295.000-801.000	07/28/20	R W MERCER COMPANY, INC	B OPERATOR INSPECTION	162085	07/28/20	250.89	83391
Total For Check 83391						250.89	
Check 83392							
101-215.000-801.000	08/06/20	ACCUSHRED	PAPER SHREDDING SERVICE	59001	08/06/20	64.95	83392
Total For Check 83392						64.95	
Check 83393							

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 83393							
101-295.000-925.000	08/06/20	ACD	POTS FOR AIRPORT	14046-105	08/06/20	93.00	83393
						<u>93.00</u>	
Total For Check 83393							
Check 83394							
101-253.000-726.000	08/06/20	AMAZON CAPITAL SERVICES, INC	TONER CARTRIDGE AND DRUM UNITY	1F1C-TVKR-9LVK	08/06/20	50.99	83394
						<u>50.99</u>	
Total For Check 83394							
Check 83395							
101-265.000-930.000	08/06/20	AMERICAN COPPER AND BRASS, LLC	ELECTRONIC BALLAST - DPS	20INV028468	08/06/20	19.51	83395
						<u>19.51</u>	
Total For Check 83395							
Check 83396							
101-756.000-801.000	08/06/20	AQUATIC WEED CONTROL	MRS. STOCK'S PARK POND TREATMENT	07/28/2020	08/06/20	400.00	83396
						<u>400.00</u>	
Total For Check 83396							
Check 83397							
271-790.000-982.000	08/06/20	BAKER & TAYLOR COMPANY	ADULT BOOKS APRIL	2035356709	08/06/20	20.40	83397
271-790.000-982.000	08/06/20	BAKER & TAYLOR COMPANY	ADULT BOOKS	2035356711	08/06/20	14.58	83397
271-790.000-982.000	08/06/20	BAKER & TAYLOR COMPANY	ADULT BOOKS	2035356710	08/06/20	14.57	83397
						<u>49.55</u>	
Total For Check 83397							
Check 83398							
588-588.000-726.000	08/06/20	BEAVER RESEARCH COMPANY	GLASS & MULTI-SURFACE CLEANER & LIN	315602-IN	08/06/20	460.00	83398
						<u>460.00</u>	
Total For Check 83398							
Check 83399							
101-265.000-801.000	08/06/20	BILL'S LAWN CARE, LLC	JULY LAWN MAINTENANCE	2395740	08/06/20	400.00	83399
101-266.000-801.000	08/06/20	BILL'S LAWN CARE, LLC	JULY LAWN MAINTENANCE	2395740	08/06/20	750.00	83399
101-441.000-801.000	08/06/20	BILL'S LAWN CARE, LLC	JULY LAWN MAINTENANCE	2395740	08/06/20	125.00	83399
101-756.000-801.000	08/06/20	BILL'S LAWN CARE, LLC	JULY LAWN MAINTENANCE	2395740	08/06/20	7,250.00	83399
202-460.000-801.000	08/06/20	BILL'S LAWN CARE, LLC	JULY LAWN MAINTENANCE	2395740	08/06/20	1,082.20	83399
202-460.500-801.000	08/06/20	BILL'S LAWN CARE, LLC	JULY LAWN MAINTENANCE	2395740	08/06/20	138.10	83399
203-460.000-801.000	08/06/20	BILL'S LAWN CARE, LLC	JULY LAWN MAINTENANCE	2395740	08/06/20	479.70	83399
588-588.000-801.000	08/06/20	BILL'S LAWN CARE, LLC	JULY LAWN MAINTENANCE	2395740	08/06/20	375.00	83399
						<u>10,600.00</u>	
Total For Check 83399							
Check 83400							
202-460.000-801.000	08/06/20	BOARD OF PUBLIC UTILITIES	STREET LIGHT MAINTENANCE	20-0000546	08/06/20	20.12	83400
202-460.000-801.000	08/06/20	BOARD OF PUBLIC UTILITIES	STREET LIGHT MAINTENANCE	20-0000547	08/06/20	40.64	83400
202-460.500-801.000	08/06/20	BOARD OF PUBLIC UTILITIES	STREET LIGHT MAINTENANCE	20-0000546	08/06/20	20.82	83400
203-460.000-801.000	08/06/20	BOARD OF PUBLIC UTILITIES	STREET LIGHT MAINTENANCE	20-0000546	08/06/20	251.38	83400
203-460.000-801.000	08/06/20	BOARD OF PUBLIC UTILITIES	STREET LIGHT MAINTENANCE	20-0000547	08/06/20	142.44	83400
						<u>475.40</u>	
Total For Check 83400							
Check 83401							
101-336.000-801.000	08/06/20	BREATHING AIR SYSTEMS	SEMI ANNUAL PREVENTATIVE MAINTENANC	INV09969	08/06/20	783.39	83401
						<u>783.39</u>	
Total For Check 83401							
Check 83402							
101-265.000-925.000	08/06/20	BSB COMMUNICATIONS INC	MONTHLY ETHERFAX	154157-CITY	08/06/20	56.00	83402
101-441.000-801.000	08/06/20	BSB COMMUNICATIONS INC	MONTHLY ETHERFAX	154157-DPS	08/06/20	56.00	83402
271-790.000-925.000	08/06/20	BSB COMMUNICATIONS INC	MONTHLY ETHERFAX	154157-CITY	08/06/20	56.00	83402
						<u>168.00</u>	
Total For Check 83402							

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 83403							
101-301.000-726.000	08/06/20	CURRENT OFFICE SOLUTIONS	PENS, PAPER, PAPER CLIPS, CORRECTIO	646593-00	08/06/20	206.58	83403
101-301.000-726.000	08/06/20	CURRENT OFFICE SOLUTIONS	PENS, PAPER, PAPER CLIPS, CORRECTIO	646698-00	08/06/20	33.01	83403
						<u>239.59</u>	
Total For Check 83403							
Check 83404							
101-295.000-925.000	08/06/20	DMCI BROADBAND, LLC	INTERNET/PHONE	38805	08/06/20	138.16	83404
						<u>138.16</u>	
Total For Check 83404							
Check 83405							
101-756.000-726.000	08/06/20	DORNBOS SIGN & SAFETY INC	NO GOLF CARTS, ATV OR ORV SIGNS	INV50518	08/06/20	243.30	83405
						<u>243.30</u>	
Total For Check 83405							
Check 83406							
101-265.000-801.000	08/06/20	EAST 2 WEST ENTERPRISES, INC	CITY HALL CLEANING FOR JULY	9021	08/06/20	650.00	83406
						<u>650.00</u>	
Total For Check 83406							
Check 83407							
640-444.000-726.000	08/06/20	ELECTRICAL TERMINAL INC.	SCREWS, WASHERS, NUTS	280298-00	08/06/20	33.03	83407
						<u>33.03</u>	
Total For Check 83407							
Check 83408							
101-336.000-726.000	08/06/20	EMERGENCY MEDICAL PRODUCTS INC	COMPRESSION BANDAGE, COHESIVE ELAST	2182998	08/06/20	136.19	83408
						<u>136.19</u>	
Total For Check 83408							
Check 83409							
401-453.000-801.000	08/06/20	FLEIS & VANDENBRINK	ICE GRANT PROJECT - 2018	56244	08/06/20	4,869.20	83409
						<u>4,869.20</u>	
Total For Check 83409							
Check 83410							
101-265.000-801.000-CV	08/06/20	G&G GLASS, INC	R/R TEMPERED GLASS - CLERK, TREASUR	20-1143	08/06/20	1,200.00	83410
101-265.000-801.000-CV	08/06/20	G&G GLASS, INC	R/R TEMPERED GLASS - CLERK, TREASUR	20-1142	08/06/20	400.00	83410
						<u>1,600.00</u>	
Total For Check 83410							
Check 83411							
101-336.000-726.000	08/06/20	GALL'S, INC	PANTS/C. BURKE	016027104	08/06/20	10.00	83411
101-336.000-742.000	08/06/20	GALL'S, INC	PANTS/C. BURKE	016027104	08/06/20	105.86	83411
						<u>115.86</u>	
Total For Check 83411							
Check 83412							
101-265.000-726.000	08/06/20	GELZER & SON INC	FURNACE FILTERS, ROUNDUP	C378848	08/06/20	17.16	83412
101-265.000-726.000	08/06/20	GELZER & SON INC	FURNACE FILTERS, ROUNDUP	C381043	08/06/20	29.99	83412
101-295.000-930.000	08/06/20	GELZER & SON INC	BATTERIES, PAINT TRAY LINER & CRACK	B21766	08/06/20	81.13	83412
101-756.000-726.000	08/06/20	GELZER & SON INC	CHAIN, FASTENERS & ANCHORS	C380334	08/06/20	46.75	83412
						<u>175.03</u>	
Total For Check 83412							
Check 83413							
640-444.000-730.000	08/06/20	GREENMARK EQUIPMENT	ELASTO PULL START	P18886	08/06/20	17.13	83413
						<u>17.13</u>	
Total For Check 83413							
Check 83414							
101-265.000-726.000	08/06/20	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE	1750	08/06/20	14.25	83414
101-295.000-726.000	08/06/20	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE	1750	08/06/20	4.75	83414
101-441.000-726.000	08/06/20	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE	1750	08/06/20	38.00	83414
						<u>57.00</u>	
Total For Check 83414							

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 83415							
101-301.000-801.000	08/06/20	HILLSDALE CO CENTRAL DISPATCH,	ANNUAL SOFTWARE SERVICE MAINTENANCE	2020-0911-001	08/06/20	557.40	83415
						<u>557.40</u>	
Total For Check 83415							
Check 83416							
640-444.000-730.000	08/06/20	JACKSON TRUCK SERVICE INC	FILTERS, BRAKE SHOES, CHAMBER HOSE	PC001335348:01	08/06/20	7.35	83416
640-444.000-730.000	08/06/20	JACKSON TRUCK SERVICE INC	FILTERS, BRAKE SHOES, CHAMBER HOSE	PC001335423:01	08/06/20	144.38	83416
640-444.000-730.000	08/06/20	JACKSON TRUCK SERVICE INC	FILTERS, BRAKE SHOES, CHAMBER HOSE	PC001335531:01	08/06/20	91.05	83416
640-444.000-730.000	08/06/20	JACKSON TRUCK SERVICE INC	FILTERS, BRAKE SHOES, CHAMBER HOSE	PC001335555:01	08/06/20	117.32	83416
						<u>360.10</u>	
Total For Check 83416							
Check 83417							
101-756.000-726.000	08/06/20	KSS ENTERPRISES	BAND-ITS	1240463	08/06/20	124.45	83417
						<u>124.45</u>	
Total For Check 83417							
Check 83418							
101-276.000-801.000	08/06/20	LAPEW SANITATION SERVICE	PORTA POTTY RENTAL JUNE & JULY	971	08/06/20	95.00	83418
101-276.000-801.000	08/06/20	LAPEW SANITATION SERVICE	PORTA POTTY RENTAL JUNE & JULY	1014	08/06/20	95.00	83418
101-756.000-801.000	08/06/20	LAPEW SANITATION SERVICE	PORTA POTTY RENTAL JUNE & JULY	971	08/06/20	1,060.00	83418
101-756.000-801.000	08/06/20	LAPEW SANITATION SERVICE	PORTA POTTY RENTAL JUNE & JULY	1014	08/06/20	1,335.00	83418
						<u>2,585.00</u>	
Total For Check 83418							
Check 83419							
101-175.000-806.000	08/06/20	LOVINGER & THOMPSON, PC	LEGAL FEES	07/30/2020	08/06/20	1,470.00	83419
244-174.000-806.000	08/06/20	LOVINGER & THOMPSON, PC	LEGAL FEES - REVIEW EDC GRANT PROGR.	07/30/2020	08/06/20	187.50	83419
247-900.000-806.000	08/06/20	LOVINGER & THOMPSON, PC	LEGAL FEES	07.30.2020	08/06/20	75.00	83419
						<u>1,732.50</u>	
Total For Check 83419							
Check 83420							
101-265.000-801.000	08/06/20	MANPOWER OF LANSING	TEMP HELP - MUNN	40041215	08/06/20	45.20	83420
101-441.000-801.000	08/06/20	MANPOWER OF LANSING	TEMP HELP - MUNN	40041215	08/06/20	72.32	83420
101-756.000-801.000	08/06/20	MANPOWER OF LANSING	TEMP HELP - MUNN	40041215	08/06/20	45.20	83420
202-460.000-801.000	08/06/20	MANPOWER OF LANSING	TEMP HELP - MUNN	40041215	08/06/20	415.84	83420
						<u>578.56</u>	
Total For Check 83420							
Check 83421							
101-336.000-726.000	08/06/20	MARKET HOUSE	DISH SOAP, KLEENEX, BLEACH, DISHWAN	119219	08/06/20	34.12	83421
						<u>34.12</u>	
Total For Check 83421							
Check 83422							
101-301.000-742.000	08/06/20	MARTIN BRAD	TRAVEL REIMBURSEMENT/PRISONER P/UP	07.27.2020	08/06/20	106.40	83422
101-301.000-860.000	08/06/20	MARTIN BRAD	TRAVEL REIMBURSEMENT/PRISONER P/UP	07.27.2020	08/06/20	39.07	83422
101-301.000-862.000	08/06/20	MARTIN BRAD	TRAVEL REIMBURSEMENT/PRISONER P/UP	07.27.2020	08/06/20	9.88	83422
						<u>155.35</u>	
Total For Check 83422							
Check 83423							
640-444.000-730.000	08/06/20	MICH CAT	SEAL KIT	PD11252788	08/06/20	123.57	83423
640-444.000-730.000	08/06/20	MICH CAT	SEAL KIT	24342	08/06/20	83.43	83423
						<u>207.00</u>	
Total For Check 83423							
Check 83424							
633-000.000-111.000	08/06/20	MICHIGAN PIPE & VALVE	7045 Z FRAMES, 7050 T2 BACK, 7045 M	J022843	08/06/20	1,288.29	83424
						<u>1,288.29</u>	
Total For Check 83424							
Check 83425							

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Invoice Age: Less Than 30 Days							
Check 83425							
101-215.000-801.000	08/06/20	MUNICODE	ONLINE CODE HOSTING - 8/1/2020 - 7/	00346796	08/06/20	950.00	83425
						<u>950.00</u>	
Total For Check 83425							
Check 83426							
640-444.000-730.000	08/06/20	NEFCO	ANGLE & FLAT STEEL	202736	08/06/20	21.10	83426
						<u>21.10</u>	
Total For Check 83426							
Check 83427							
101-441.000-726.000	08/06/20	NORTHERN SAFETY & INDUSTRIAL	PWR SHELL, CAP, HARD HAT, FACE SHIE	904005826/102177	08/06/20	322.30	83427
						<u>322.30</u>	
Total For Check 83427							
Check 83428							
101-336.000-742.000	08/06/20	NYE UNIFORM COMPANY	PANTS, S/S & L/S SHIRTS - M. HALLEC	743401A	08/06/20	282.95	83428
						<u>282.95</u>	
Total For Check 83428							
Check 83429							
101-209.000-861.000	08/06/20	OTTAWA COUNTY EQUALIZATION DE	ASSESSOR CONTINUING EDUCATION FOR 2	08/05/2020	08/06/20	45.00	83429
						<u>45.00</u>	
Total For Check 83429							
Check 83430							
640-444.000-801.301	08/06/20	PARNEY'S CAR CARE	BATTERY INSTALL - UNIT 2-2 (17 EXPL	65897	08/06/20	205.58	83430
						<u>205.58</u>	
Total For Check 83430							
Check 83431							
101-295.000-930.000	08/06/20	PERFORMANCE AUTOMOTIVE	WASHER SOLVENT & CAR FUSE	10284-1330470	08/06/20	16.88	83431
101-336.000-726.000	08/06/20	PERFORMANCE AUTOMOTIVE	O-RINGS FOR POWER WASHER, ELECTRICA	10284-1329357	08/06/20	1.29	83431
101-336.000-726.000	08/06/20	PERFORMANCE AUTOMOTIVE	O-RINGS FOR POWER WASHER, ELECTRICA	10284-1329731	08/06/20	3.69	83431
640-444.000-730.000	08/06/20	PERFORMANCE AUTOMOTIVE	FUEL FILTER, BELT, HDY FITTING, HOS:	10284-1329047	08/06/20	86.38	83431
640-444.000-730.000	08/06/20	PERFORMANCE AUTOMOTIVE	FUEL FILTER, BELT, HDY FITTING, HOS:	10284-1329102	08/06/20	24.49	83431
640-444.000-730.000	08/06/20	PERFORMANCE AUTOMOTIVE	FUEL FILTER, BELT, HDY FITTING, HOS:	10284-1329835	08/06/20	59.86	83431
640-444.000-730.000	08/06/20	PERFORMANCE AUTOMOTIVE	FUEL FILTER, BELT, HDY FITTING, HOS:	10284-1330337	08/06/20	36.98	83431
640-444.000-730.000	08/06/20	PERFORMANCE AUTOMOTIVE	FUEL FILTER, BELT, HDY FITTING, HOS:	10284-1330499	08/06/20	19.48	83431
						<u>249.05</u>	
Total For Check 83431							
Check 83433							
640-444.000-801.000	08/06/20	PHAT JAXX AUTOMOTIVE	R/R SHIFT SOLINOID & MAIN CONTROL V.	25936	08/06/20	455.86	83433
						<u>455.86</u>	
Total For Check 83433							
Check 83434							
640-444.000-801.000	08/06/20	PURITY CYLINDER GASES, INC.	CYLINDER RENTAL	01020654	08/06/20	52.31	83434
						<u>52.31</u>	
Total For Check 83434							
Check 83435							
101-441.000-955.588	08/06/20	JON ROBERTS	DOT PHYSICAL REIMBURSEMENT	302320	08/06/20	100.00	83435
						<u>100.00</u>	
Total For Check 83435							
Check 83436							
101-265.000-801.000	08/06/20	SCHINDLER ELEVATOR CORPORATION	QUARTERLY ELEVATOR MAINTENANCE	8105403298	08/06/20	642.45	83436
						<u>642.45</u>	
Total For Check 83436							
Check 83437							
633-000.000-111.000	08/06/20	SHERWIN-WILLIAMS	TIP, REPAIR KIT, FILTERS, WHITE PAI	4871-8	08/06/20	498.25	83437
640-444.000-730.000	08/06/20	SHERWIN-WILLIAMS	TIP, REPAIR KIT, FILTERS, WHITE PAI	4307-0	08/06/20	330.85	83437
						<u>829.10</u>	
Total For Check 83437							

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 83438							
101-191.000-726.000	08/06/20	SPECTRUM PRINTERS, INC	E3 SECRECY ENVELOPES	63798	08/06/20	244.18	83438
						<u>244.18</u>	
Total For Check 83438							
Check 83439							
101-295.000-801.000	08/06/20	STATE OF MICHIGAN	AIRPORT WEATHER OBS DATA SYSTEM	591-10513909	08/06/20	558.85	83439
						<u>558.85</u>	
Total For Check 83439							
Check 83440							
202-470.000-801.000	08/06/20	DAVID STIDHAM	TREE REMOVAL - 64 S NORWOOD AVE	07/28/2020	08/06/20	1,250.00	83440
						<u>1,250.00</u>	
Total For Check 83440							
Check 83441							
640-444.000-801.301	08/06/20	STILLWELL FORD MERCURY, INC	SERVICE REPAIRS - UNIT 2-2 (17 EXPL)	631391	08/06/20	81.57	83441
						<u>81.57</u>	
Total For Check 83441							
Check 83442							
101-174.000-726.000	08/06/20	STOCKHOUSE CORPORATION	COLOR BROCHURES	192807	08/06/20	330.00	83442
						<u>330.00</u>	
Total For Check 83442							
Check 83443							
101-301.000-801.000	08/06/20	TRANSUNION RISK AND ALTERNATIVE	ONLINE INVESTIGATIVE SYSTEM BILLING	807352-202007-1	08/06/20	50.00	83443
						<u>50.00</u>	
Total For Check 83443							
Check 83444							
640-444.000-730.000	08/06/20	TSC STORES	TIRES	519274	08/06/20	89.99	83444
						<u>89.99</u>	
Total For Check 83444							
Check 83445							
101-265.000-801.000	08/06/20	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	154 0097044	08/06/20	15.51	83445
101-265.000-801.000	08/06/20	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	154 0097619	08/06/20	15.51	83445
101-441.000-742.000	08/06/20	UNIFIRST CORP	RUGS/UNIFORMS	154 0097043	08/06/20	22.86	83445
101-441.000-742.000	08/06/20	UNIFIRST CORP	RUGS/UNIFORMS	154 0097618	08/06/20	22.86	83445
101-441.000-801.000	08/06/20	UNIFIRST CORP	RUGS/UNIFORMS	154 0097043	08/06/20	36.04	83445
101-441.000-801.000	08/06/20	UNIFIRST CORP	RUGS/UNIFORMS	154 0097618	08/06/20	36.04	83445
640-444.000-742.000	08/06/20	UNIFIRST CORP	RUGS/UNIFORMS	154 0097043	08/06/20	11.16	83445
640-444.000-742.000	08/06/20	UNIFIRST CORP	RUGS/UNIFORMS	154 0097618	08/06/20	11.16	83445
640-444.000-801.000	08/06/20	UNIFIRST CORP	RUGS/UNIFORMS	154 0097043	08/06/20	19.82	83445
640-444.000-801.000	08/06/20	UNIFIRST CORP	RUGS/UNIFORMS	154 0097618	08/06/20	19.82	83445
						<u>210.78</u>	
Total For Check 83445							
Check 83446							
101-191.000-726.000	08/06/20	WALMART COMMUNITY	SUPPLIES & ASSESSING & ELECTION LIN	016679	08/06/20	23.91	83446
101-209.000-726.000	08/06/20	WALMART COMMUNITY	SUPPLIES & ASSESSING & ELECTION LIN	016679	08/06/20	11.72	83446
271-790.000-726.000	08/06/20	WALMART COMMUNITY	SUPPLIES PPE	06/29/2020	08/06/20	235.20	83446
640-444.000-726.000	08/06/20	WALMART COMMUNITY	AC - STREET DEPT	030949	08/06/20	278.00	83446
						<u>548.83</u>	
Total For Check 83446							
Check 83447							
101-336.000-740.000	08/06/20	WATKINS OIL COMPANY	JULY FLEET FUEL	01-000150	08/06/20	248.28	83447
588-588.000-740.000	08/06/20	WATKINS OIL COMPANY	JULY FLEET FUEL	000140-2021301	08/06/20	866.56	83447
640-444.000-740.000	08/06/20	WATKINS OIL COMPANY	JULY FLEET FUEL	01-000110	08/06/20	1,279.25	83447
640-444.000-740.301	08/06/20	WATKINS OIL COMPANY	JULY FLEET FUEL	01-000120	08/06/20	1,382.82	83447
						<u>3,776.91</u>	
Total For Check 83447							



GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 83448							
101-441.000-955.588	08/06/20	WHALEY, DAVID	DOT PHYSICAL REIMBURSEMENT	07/29/2020	08/06/20	100.00	83448
						<u>100.00</u>	
Total For Check 83448						100.00	
Check 83449							
640-444.000-730.000	08/06/20	WHITE'S WELDING SERVICE	ALUM ANGLE STEEL	85617	08/06/20	10.00	83449
						<u>10.00</u>	
Total For Check 83449						10.00	
Check 83450							
271-790.000-801.000	08/06/20	WOODLANDS LIBRARY COOPERATION	COOPERATIAVE FEE	7737	08/06/20	2,355.54	83450
271-790.000-801.000	08/06/20	WOODLANDS LIBRARY COOPERATION	STATE AID AND OVERDRIVE	7866	08/06/20	474.80	83450
271-790.000-801.000	08/06/20	WOODLANDS LIBRARY COOPERATION	STATE AID AND OVERDRIVE	7819	08/06/20	2,395.95	83450
						<u>5,226.29</u>	
Total For Check 83450						5,226.29	
Check 83451							
101-441.000-726.000	08/06/20	ZEP MANUFACTURING COMPANY	METER MIST MIX	9005377472	08/06/20	163.24	83451
						<u>163.24</u>	
Total For Check 83451						163.24	
Total For Age Less Than 30 Days						<u>126,767.67</u>	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amountcheck #
Fund Totals:						
			Fund 101 GENERAL FUND			90,912.51
			Fund 202 MAJOR ST./TRUNKLINE FUND			2,967.72
			Fund 203 LOCAL ST. FUND			873.52
			Fund 208 RECREATION FUND			924.35
			Fund 244 ECONOMIC DEVELOPMENT CORP FU			187.50
			Fund 247 TAX INCREMENT FINANCE ATH.			75.00
			Fund 271 LIBRARY FUND			6,287.04
			Fund 401 CAPITAL IMPROVEMENT FUND			4,869.20
			Fund 481 AIRPORT IMPROVEMENT FUND			9,062.84
			Fund 588 DIAL-A-RIDE FUND			2,297.48
			Fund 633 PUBLIC SERVICES INV. FUND			1,786.54
			Fund 640 REVOLVING MOBILE EQUIP. FUND			5,824.24
			Fund 699 DPS LEAVE AND BENEFITS FUND			699.73
Total For All Funds:						
						126,767.67
--- TOTALS BY GL DISTRIBUTION ---						
		101-000.000-228.003	DUE TO MMERS-RETIREMENT CONT.			15,811.36
		101-172.000-716.000	RETIREMENT			2,772.21
		101-174.000-716.000	RETIREMENT			752.81
		101-174.000-726.000	SUPPLIES			330.00
		101-175.000-806.000	LEGAL SERVICES			1,470.00
		101-191.000-726.000	SUPPLIES			268.09
		101-209.000-716.000	RETIREMENT			1,199.74
		101-209.000-726.000	SUPPLIES			11.72
		101-209.000-861.000	TRAINING & SEMINARS			45.00
		101-215.000-716.000	RETIREMENT			777.00
		101-215.000-801.000	CONTRACTUAL SERVICES			1,014.95
		101-219.000-716.000	RETIREMENT			1,311.97
		101-253.000-716.000	RETIREMENT			119.00
		101-253.000-726.000	SUPPLIES			50.99
		101-265.000-726.000	SUPPLIES			61.40
		101-265.000-801.000	CONTRACTUAL SERVICES			1,768.67
		101-265.000-801.000-CV	CONTRACTUAL SERVICES			1,600.00
		101-265.000-925.000	TELEPHONE			56.00
		101-265.000-930.000	REPAIRS & MAINTENANCE			19.51
		101-266.000-801.000	CONTRACTUAL SERVICES			750.00
		101-276.000-801.000	CONTRACTUAL SERVICES			190.00
		101-295.000-726.000	SUPPLIES			4.75
		101-295.000-801.000	CONTRACTUAL SERVICES			809.74
		101-295.000-925.000	TELEPHONE			231.16
		101-295.000-930.000	REPAIRS & MAINTENANCE			98.01
		101-301.000-716.000	RETIREMENT			36,181.51
		101-301.000-726.000	SUPPLIES			239.59
		101-301.000-742.000	CLOTHING / UNIFORMS			106.40
		101-301.000-801.000	CONTRACTUAL SERVICES			607.40
		101-301.000-860.000	TRANSPORTATION AND MILEAGE			39.07
		101-301.000-862.000	LODGING AND MEALS			9.88
		101-336.000-716.000	RETIREMENT			6,243.40
		101-336.000-726.000	SUPPLIES			185.29
		101-336.000-740.000	FUEL AND LUBRICANTS			248.28
		101-336.000-742.000	CLOTHING / UNIFORMS			388.81
		101-336.000-801.000	CONTRACTUAL SERVICES			783.39
		101-400.000-716.000	RETIREMENT			829.70
		101-441.000-716.000	RETIREMENT			1,926.35
		101-441.000-726.000	SUPPLIES			523.54
		101-441.000-742.000	CLOTHING / UNIFORMS			45.72
		101-441.000-801.000	CONTRACTUAL SERVICES			325.40

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
		101-441.000-955.588	MISC. - CDL LICENSING/TESTING			200.00	
		101-756.000-726.000	SUPPLIES			414.50	
		101-756.000-801.000	CONTRACTUAL SERVICES			10,090.20	
		202-460.000-801.000	CONTRACTUAL SERVICES			1,558.80	
		202-460.500-801.000	CONTRACTUAL SERVICES			158.92	
		202-470.000-801.000	CONTRACTUAL SERVICES			1,250.00	
		203-460.000-801.000	CONTRACTUAL SERVICES			873.52	
		208-751.000-716.000	RETIREMENT			924.35	
		244-174.000-806.000	LEGAL SERVICES			187.50	
		247-900.000-806.000	LEGAL SERVICES			75.00	
		271-790.000-726.000	SUPPLIES			235.20	
		271-790.000-801.000	CONTRACTUAL SERVICES			5,946.29	
		271-790.000-925.000	TELEPHONE			56.00	
		271-790.000-982.000	BOOKS			49.55	
		401-453.000-801.000	CONTRACTUAL SERVICES			4,869.20	
		481-900.000-740.295	FUEL AND LUBRICANTS - AVIATIO			9,062.84	
		588-588.000-716.000	RETIREMENT			585.94	
		588-588.000-726.000	SUPPLIES			460.00	
		588-588.000-740.000	FUEL AND LUBRICANTS			866.56	
		588-588.000-801.000	CONTRACTUAL SERVICES			375.00	
		588-588.000-920.000	UTILITIES			9.98	
		633-000.000-111.000	INVENTORY - MAT. AND SUPPLIES			1,786.54	
		640-444.000-716.000	RETIREMENT			730.50	
		640-444.000-726.000	SUPPLIES			311.03	
		640-444.000-730.000	VEH./EQUIP. MAINT. SUPPLIES			1,263.36	
		640-444.000-740.000	FUEL AND LUBRICANTS			1,279.25	
		640-444.000-740.301	FUEL AND LUBRICANTS-POLICE			1,382.82	
		640-444.000-742.000	CLOTHING / UNIFORMS			22.32	
		640-444.000-801.000	CONTRACTUAL SERVICES			547.81	
		640-444.000-801.301	POLICE VEHICLE REPAIR			287.15	
		699-441.000-716.000	RETIREMENT			699.73	

08/21/2020 09:23 AM  
 User: gkeasal  
 DB: Hillsdale

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE  
 POST DATES 08/07/2020 - 08/20/2020  
 JOURNALIZED OPEN AND PAID  
 BANK CODE: GC

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 469							
481-000.000-265.000	08/11/20	STATE OF MICHIGAN	SALES TAX	07.31.2020	08/11/20	373.61	469
						<u>373.61</u>	
Total For Check 469							
Check 470							
481-900.000-740.295	08/20/20	AVFUEL CORP	SUPERTANKER	013809551	08/20/20	7,033.96	470
						<u>7,033.96</u>	
Total For Check 470							
Check 471							
101-441.000-726.000	08/20/20	BUSINESS CARD	CALIBRATION GAS - METER	294763	08/20/20	88.17	471
101-441.000-861.000	08/20/20	BUSINESS CARD	EXCAVATION TRENCH TRAINING - HAZARD	07.21.2020	08/20/20	82.50	471
						<u>170.67</u>	
Total For Check 471							
Check 472							
101-191.000-726.000	08/20/20	CARD SERVICES CENTER	SUPPLIES FOR THE ELECTION - COFFEE	0895 C	08/20/20	48.17	472
101-191.000-726.000	08/20/20	CARD SERVICES CENTER	POSTAGE - ELECTION	01332C	08/20/20	72.80	472
101-209.000-801.000	08/20/20	CARD SERVICES CENTER	CAR WASH	07.23.2020	08/20/20	6.00	472
101-209.000-862.000	08/20/20	CARD SERVICES CENTER	BOARD OF REVIEW EXPENSES	901582311	08/20/20	12.49	472
101-215.000-726.000	08/20/20	CARD SERVICES CENTER	NAPKINS & DONUTS & POSTAGE	386	08/20/20	13.38	472
101-215.000-726.000	08/20/20	CARD SERVICES CENTER	BALLOT BOX	100002713	08/20/20	429.46	472
101-215.000-734.000	08/20/20	CARD SERVICES CENTER	NAPKINS & DONUTS & POSTAGE	386	08/20/20	6.95	472
101-295.000-726.000	08/20/20	CARD SERVICES CENTER	AREA RUGS	01408C	08/20/20	89.05	472
101-295.000-726.000	08/20/20	CARD SERVICES CENTER	SUPPLIES FOR FRONT DESK	20-00992	08/20/20	64.49	472
101-301.000-726.000	08/20/20	CARD SERVICES CENTER	TITLE FEE	07.17.2020	08/20/20	91.31	472
271-792.000-726.010	08/20/20	CARD SERVICES CENTER	SUMMER READING PRIZES	07.23.2020	08/20/20	133.99	472
						<u>968.09</u>	
Total For Check 472							
Check 474							
101-265.000-920.000	08/20/20	MICH GAS UTILITIES	NATURAL GAS UTILITY	3019329720	08/20/20	39.77	474
101-265.000-920.000	08/20/20	MICH GAS UTILITIES	NATURAL GAS UTILITY	3019309458	08/20/20	37.93	474
101-336.000-920.000	08/20/20	MICH GAS UTILITIES	NATURAL GAS UTILITY	3019196391	08/20/20	57.16	474
271-790.000-920.000	08/20/20	MICH GAS UTILITIES	NATURAL GAS UTILITY	3020390423	08/20/20	43.12	474
588-588.000-920.000	08/20/20	MICH GAS UTILITIES	NATURAL GAS UTILITY	3027342515	08/20/20	40.22	474
640-444.000-920.000	08/20/20	MICH GAS UTILITIES	NATURAL GAS UTILITY	3022870181	08/20/20	41.83	474
						<u>260.03</u>	
Total For Check 474							
Check 475							
101-441.000-801.000	08/20/20	SPOK, INC	PAGER RENTAL -DPS	D7385433T	08/20/20	18.83	475
						<u>18.83</u>	
Total For Check 475							
Check 476							
101-172.000-715.000	08/20/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY	08/20/20	14.44	476
101-172.000-721.000	08/20/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY	08/20/20	38.47	476
101-173.000-715.000	08/20/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY	08/20/20	14.44	476
101-173.000-721.000	08/20/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY	08/20/20	28.85	476
101-209.000-715.000	08/20/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY	08/20/20	28.88	476
101-209.000-721.000	08/20/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY	08/20/20	47.26	476
101-215.000-715.000	08/20/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY	08/20/20	14.44	476
101-215.000-721.000	08/20/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY	08/20/20	16.53	476
101-219.000-715.000	08/20/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY	08/20/20	28.88	476
101-219.000-721.000	08/20/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY	08/20/20	36.08	476
101-295.000-715.000	08/20/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY	08/20/20	14.44	476
101-295.000-721.000	08/20/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY	08/20/20	16.49	476
101-301.000-715.000	08/20/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY	08/20/20	216.60	476

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 476							
101-301.000-721.000	08/20/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY	08/20/20	329.16	476
101-336.000-715.000	08/20/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY	08/20/20	57.76	476
101-336.000-721.000	08/20/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY	08/20/20	88.39	476
101-400.000-715.000	08/20/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY	08/20/20	21.66	476
101-400.000-721.000	08/20/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY	08/20/20	27.23	476
101-441.000-715.000	08/20/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY	08/20/20	28.88	476
101-441.000-721.000	08/20/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY	08/20/20	46.02	476
101-447.000-715.000	08/20/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY	08/20/20	14.44	476
101-447.000-721.000	08/20/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY	08/20/20	38.47	476
208-751.000-715.000	08/20/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY	08/20/20	14.44	476
208-751.000-721.000	08/20/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY	08/20/20	23.46	476
271-790.000-715.000	08/20/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY	08/20/20	14.44	476
271-790.000-721.000	08/20/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY	08/20/20	24.04	476
588-588.000-715.000	08/20/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY	08/20/20	57.76	476
588-588.000-721.000	08/20/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY	08/20/20	63.85	476
640-444.000-715.000	08/20/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY	08/20/20	28.88	476
640-444.000-721.000	08/20/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY	08/20/20	37.72	476
699-441.000-715.000	08/20/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY	08/20/20	115.52	476
699-441.000-721.000	08/20/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY	08/20/20	137.76	476
Total For Check 476						1,685.68	
Check 83452							
101-175.000-801.000	08/11/20	SONIT SYSTEMS, LLC	NETADMIN - JULY 2020	61097-CITY	08/11/20	2,034.37	83452
Total For Check 83452						2,034.37	
Check 83453							
101-265.000-925.000	08/20/20	ACD	PHONE SYSTEM - ICTY HALL	44244-107/44244-	08/20/20	370.76	83453
Total For Check 83453						370.76	
Check 83579							
640-444.000-730.000	08/20/20	AMAZON CAPITAL SERVICES, INC	INSTRUMENT CLUSTER BULB	1QHK-KPTC-FKL4	08/20/20	40.02	83579
Total For Check 83579						40.02	
Check 83580							
101-265.000-930.000	08/20/20	AMERICAN COPPER AND BRASS, LLC	BALLASTS, WAX RING, BRKR KIT, BOLT,	20INV028917	08/20/20	39.02	83580
101-265.000-930.000	08/20/20	AMERICAN COPPER AND BRASS, LLC	BALLASTS, WAX RING, BRKR KIT, BOLT,	20INV030008	08/20/20	34.88	83580
101-295.000-930.000	08/20/20	AMERICAN COPPER AND BRASS, LLC	NEW LIGHT BULBS	20INV028159	08/20/20	360.56	83580
101-336.000-930.000	08/20/20	AMERICAN COPPER AND BRASS, LLC	BALLASTS, WAX RING, BRKR KIT, BOLT,	20INV030908	08/20/20	2.20	83580
271-790.000-930.000	08/20/20	AMERICAN COPPER AND BRASS, LLC	ELECTRONIC LAMP, BALLAST & WIRE	20INV030476	08/20/20	55.74	83580
271-790.000-930.000	08/20/20	AMERICAN COPPER AND BRASS, LLC	BALLASTS, WAX RING, BRKR KIT, BOLT,	20INV030908	08/20/20	55.74	83580
Total For Check 83580						548.14	
Check 83581							
101-301.000-900.000	08/20/20	ARROW SWIFT PRINTING	BUSINESS CARDS - ENGINEER M. HALLEC	152708	08/20/20	42.00	83581
101-336.000-726.000	08/20/20	ARROW SWIFT PRINTING	BUSINESS CARDS - ENGINEER M. HALLEC	152701	08/20/20	25.50	83581
588-588.000-726.000	08/20/20	ARROW SWIFT PRINTING	ACCOUNT BALANCE PADS	152756	08/20/20	38.70	83581
Total For Check 83581						106.20	
Check 83582							
271-790.000-982.000	08/20/20	BAKER & TAYLOR COMPANY	BOOKS	2035398670	08/20/20	29.69	83582
271-790.000-982.000	08/20/20	BAKER & TAYLOR COMPANY	BOOKS	2035379704	08/20/20	30.23	83582
271-790.000-982.000	08/20/20	BAKER & TAYLOR COMPANY	BOOKS	2035398671	08/20/20	31.30	83582
271-790.000-982.000	08/20/20	BAKER & TAYLOR COMPANY	ADULT BOOK ORDER JULY	2035379706	08/20/20	184.26	83582

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Check 83582							
271-792.000-982.000	08/20/20	BAKER & TAYLOR COMPANY	CHILDREN'S BOOK ORDER	2035379705	08/20/20	17.80	83582
Total For Check 83582						293.28	
Check 83583							
640-444.000-801.301	08/20/20	BECK CHEVROLET	SERVICE REPAIR - REAR WINDOW/UNIT 2 188131		08/20/20	685.86	83583
Total For Check 83583						685.86	
Check 83584							
202-480.000-726.000	08/20/20	BECKER & SCRIVENS	CONCRETE (C/B REPAIR HOWELL & ELM)	87216	08/20/20	124.50	83584
Total For Check 83584						124.50	
Check 83585							
101-372.000-801.372	08/20/20	BILL'S LAWN CARE, LLC	CODE ENFORCEMENT MOWING	2395836	08/20/20	150.00	83585
101-372.000-801.372	08/20/20	BILL'S LAWN CARE, LLC	CODE ENFORCEMENT MOWING	2395829	08/20/20	150.00	83585
101-372.000-801.372	08/20/20	BILL'S LAWN CARE, LLC	CODE ENFORCEMENT MOWING	2395751	08/20/20	150.00	83585
Total For Check 83585						450.00	
Check 83586							
101-172.000-715.000	08/20/20	BLUE CROSS & BLUE SHIELD OF M:	DENTAL & VISION INSURANCE GROUP 007 014027		08/20/20	90.56	83586
101-173.000-715.000	08/20/20	BLUE CROSS & BLUE SHIELD OF M:	DENTAL & VISION INSURANCE GROUP 007 014027		08/20/20	(26.20)	83586
101-209.000-715.000	08/20/20	BLUE CROSS & BLUE SHIELD OF M:	DENTAL & VISION INSURANCE GROUP 007 014027		08/20/20	26.14	83586
101-215.000-715.000	08/20/20	BLUE CROSS & BLUE SHIELD OF M:	DENTAL & VISION INSURANCE GROUP 007 014027		08/20/20	90.56	83586
101-219.000-715.000	08/20/20	BLUE CROSS & BLUE SHIELD OF M:	DENTAL & VISION INSURANCE GROUP 007 014027		08/20/20	142.83	83586
101-295.000-715.000	08/20/20	BLUE CROSS & BLUE SHIELD OF M:	DENTAL & VISION INSURANCE GROUP 007 014027		08/20/20	52.27	83586
101-301.000-715.000	08/20/20	BLUE CROSS & BLUE SHIELD OF M:	DENTAL & VISION INSURANCE GROUP 007 000440		08/20/20	282.50	83586
101-301.000-715.000	08/20/20	BLUE CROSS & BLUE SHIELD OF M:	DENTAL & VISION INSURANCE GROUP 007 014027		08/20/20	195.10	83586
101-336.000-715.000	08/20/20	BLUE CROSS & BLUE SHIELD OF M:	DENTAL & VISION INSURANCE GROUP 007 010356		08/20/20	323.96	83586
101-400.000-715.000	08/20/20	BLUE CROSS & BLUE SHIELD OF M:	DENTAL & VISION INSURANCE GROUP 007 014027		08/20/20	90.56	83586
101-441.000-715.000	08/20/20	BLUE CROSS & BLUE SHIELD OF M:	DENTAL & VISION INSURANCE GROUP 007 014027		08/20/20	142.83	83586
101-447.000-715.000	08/20/20	BLUE CROSS & BLUE SHIELD OF M:	DENTAL & VISION INSURANCE GROUP 007 014027		08/20/20	90.56	83586
208-751.000-715.000	08/20/20	BLUE CROSS & BLUE SHIELD OF M:	DENTAL & VISION INSURANCE GROUP 007 014027		08/20/20	52.27	83586
271-790.000-715.000	08/20/20	BLUE CROSS & BLUE SHIELD OF M:	DENTAL & VISION INSURANCE GROUP 007 014027		08/20/20	(154.98)	83586
588-588.000-715.000	08/20/20	BLUE CROSS & BLUE SHIELD OF M:	DENTAL & VISION INSURANCE GROUP 007 014027		08/20/20	52.27	83586
588-588.000-715.000	08/20/20	BLUE CROSS & BLUE SHIELD OF M:	DENTAL & VISION INSURANCE GROUP 007 017379		08/20/20	104.54	83586
640-444.000-715.000	08/20/20	BLUE CROSS & BLUE SHIELD OF M:	DENTAL & VISION INSURANCE GROUP 007 014027		08/20/20	26.14	83586
640-444.000-715.000	08/20/20	BLUE CROSS & BLUE SHIELD OF M:	DENTAL & VISION INSURANCE GROUP 007 017379		08/20/20	90.56	83586
699-441.000-715.000	08/20/20	BLUE CROSS & BLUE SHIELD OF M:	DENTAL & VISION INSURANCE GROUP 007 014027		08/20/20	26.14	83586
699-441.000-715.000	08/20/20	BLUE CROSS & BLUE SHIELD OF M:	DENTAL & VISION INSURANCE GROUP 007 017379		08/20/20	414.51	83586
Total For Check 83586						2,113.12	
Check 83588							
271-790.000-930.000	08/20/20	BRAMAN ROOFING	ROOF REPAIR NEAR CLOCK TOWER - LIBR 2781		08/20/20	69.00	83588
Total For Check 83588						69.00	
Check 83589							
101-295.000-740.000	08/20/20	BRINER OIL CO, INC	DIESEL FUEL DELIVERY	109525	08/20/20	279.59	83589
588-588.000-730.000	08/20/20	BRINER OIL CO, INC	5W20 SYN OIL & DEF	106236	08/20/20	54.33	83589
640-444.000-730.000	08/20/20	BRINER OIL CO, INC	5W20 SYN OIL & DEF	106236	08/20/20	179.85	83589
Total For Check 83589						513.77	
Check 83590							
101-441.000-801.000	08/20/20	CINTAS CORPORATION	CLEANER & DISPENS	4057930430	08/20/20	37.43	83590
Total For Check 83590						37.43	

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Check 83591							
101-441.000-726.000	08/20/20	CINTAS CORPORATION	FIRST AIDE SUPPLIES	5024947713	08/20/20	90.84	83591
						<u>90.84</u>	
Total For Check 83591							
Check 83592							
101-301.000-726.000	08/20/20	CMP DISTRIBUTOR, INC	3V LITHIUM BATTERIES CR123	64322	08/20/20	205.00	83592
						<u>205.00</u>	
Total For Check 83592							
Check 83593							
101-172.000-726.000	08/20/20	CURRENT OFFICE SOLUTIONS	STORAGE BOXES, ADH NOTES, BP PEN	647492-00	08/20/20	75.15	83593
101-209.000-801.000	08/20/20	CURRENT OFFICE SOLUTIONS	LEASE/COPIES	322861	08/20/20	92.39	83593
101-215.000-801.000	08/20/20	CURRENT OFFICE SOLUTIONS	LEASE/COPIES	322861	08/20/20	362.32	83593
101-265.000-726.000-CV	08/20/20	CURRENT OFFICE SOLUTIONS	SHEET PROTECTOR, STAPLES, MASK, POST	461760-00	08/20/20	150.00	83593
101-295.000-726.000	08/20/20	CURRENT OFFICE SOLUTIONS	TONER, COPIER PAPER	644850-00	08/20/20	94.20	83593
101-301.000-726.000	08/20/20	CURRENT OFFICE SOLUTIONS	DISINFECTANT WIPES	646593-01	08/20/20	45.69	83593
101-400.000-801.000	08/20/20	CURRENT OFFICE SOLUTIONS	LEASE/COPIES	322861	08/20/20	92.39	83593
101-441.000-726.000	08/20/20	CURRENT OFFICE SOLUTIONS	SHEET PROTECTOR, STAPLES, MASK, POST	647763-00	08/20/20	6.19	83593
101-441.000-726.000	08/20/20	CURRENT OFFICE SOLUTIONS	SHEET PROTECTOR, STAPLES, MASK, POST	461760-01	08/20/20	7.96	83593
101-441.000-726.000	08/20/20	CURRENT OFFICE SOLUTIONS	SHEET PROTECTOR, STAPLES, MASK, POST	461760-00	08/20/20	54.49	83593
101-441.000-801.000	08/20/20	CURRENT OFFICE SOLUTIONS	LEASE/COPIES	322861	08/20/20	149.19	83593
208-751.000-801.000	08/20/20	CURRENT OFFICE SOLUTIONS	LEASE/COPIES	322861	08/20/20	92.39	83593
271-790.000-726.000	08/20/20	CURRENT OFFICE SOLUTIONS	COPIER LEASE	639272-00	08/20/20	9.50	83593
271-790.000-801.000	08/20/20	CURRENT OFFICE SOLUTIONS	COPIER LEASE	320738	08/20/20	104.16	83593
271-790.000-801.000	08/20/20	CURRENT OFFICE SOLUTIONS	COPIER LEASE	321478	08/20/20	109.45	83593
588-588.000-726.000	08/20/20	CURRENT OFFICE SOLUTIONS	GEL PEN'S	647592-01	08/20/20	28.68	83593
588-588.000-726.000	08/20/20	CURRENT OFFICE SOLUTIONS	FLAG, INDEX TABS & GEL PEN	647592-00	08/20/20	104.21	83593
						<u>1,578.36</u>	
Total For Check 83593							
Check 83595							
401-900.000-975.040	08/20/20	DELL INC.	DPS/CITY LAPTOP FOR ROAD RATINGS 20	10413889537 -CIT	08/20/20	649.76	83595
						<u>649.76</u>	
Total For Check 83595							
Check 83596							
271-792.000-726.001	08/20/20	DEMCO, INC	WANDO READER	INV00011919	08/20/20	500.00	83596
						<u>500.00</u>	
Total For Check 83596							
Check 83597							
633-233.000-726.000	08/20/20	DORNBOS SIGN & SAFETY INC	MI-HW BREAKAWAY NUTS	INV50807	08/20/20	113.90	83597
						<u>113.90</u>	
Total For Check 83597							
Check 83598							
101-336.000-726.000	08/20/20	EAGLE STAR EQUIPMENT	S&H CHG FOR MAILING LCD SCREEN KIT	99233	08/20/20	15.31	83598
						<u>15.31</u>	
Total For Check 83598							
Check 83599							
101-265.000-801.000	08/20/20	EAST 2 WEST ENTERPRISES, INC	SCRUB & WAX DISPTACH OFFICE	8934	08/20/20	80.00	83599
						<u>80.00</u>	
Total For Check 83599							
Check 83600							
633-000.000-111.000	08/20/20	EXCELL PAVING PLUS	CRACK FILLING MATERIAL	6281	08/20/20	7,308.00	83600
						<u>7,308.00</u>	
Total For Check 83600							
Check 83601							
640-444.000-726.000	08/20/20	FAMILY FARM & HOME	LOCK NUTS	000697/W	08/20/20	7.35	83601
						<u>7.35</u>	
Total For Check 83601							

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Check 83601							
Total For Check 83601						7.35	
Check 83602							
101-441.000-726.000	08/20/20	FASTENAL	SAFETY GLASSES, GLOVES, RTRN WRONG	MIJON79432	08/20/20	155.85	83602
101-441.000-726.000	08/20/20	FASTENAL	SAFETY GLASSES, GLOVES, RTRN WRONG	MIJON79432	08/20/20	(57.42)	83602
Total For Check 83602						98.43	
Check 83603							
247-900.000-801.006	08/20/20	FOULKE CONSTRUCTION	DAWN THEATER REHABILITATION	DRAW-006	08/20/20	60,750.00	83603
Total For Check 83603						60,750.00	
Check 83604							
247-900.000-801.006	08/20/20	GARY W ANDERSON ARCHITECTS	DAWN THEATER REHABILITATION	20-4657	08/20/20	4,813.75	83604
Total For Check 83604						4,813.75	
Check 83605							
101-265.000-930.000	08/20/20	GELZER & SON INC	TANK/BOWL GASKET, AUGER, MURIATIC AC	C382383	08/20/20	9.48	83605
101-265.000-930.000	08/20/20	GELZER & SON INC	TANK/BOWL GASKET, AUGER, MURIATIC AC	B22416	08/20/20	11.94	83605
101-265.000-930.000	08/20/20	GELZER & SON INC	TANK/BOWL GASKET, AUGER, MURIATIC AC	C383818	08/20/20	11.99	83605
101-265.000-930.000	08/20/20	GELZER & SON INC	TANK/BOWL GASKET, AUGER, MURIATIC AC	C383777	08/20/20	37.47	83605
101-295.000-930.000	08/20/20	GELZER & SON INC	PAINT FOR TIE-DOWN PARKING	B22397	08/20/20	40.46	83605
101-336.000-726.000	08/20/20	GELZER & SON INC	CHROME METAL FLUSH LEVER	C381932	08/20/20	5.29	83605
101-441.000-726.000	08/20/20	GELZER & SON INC	TANK/BOWL GASKET, AUGER, MURIATIC AC	C381904	08/20/20	64.91	83605
202-460.000-726.000	08/20/20	GELZER & SON INC	TANK/BOWL GASKET, AUGER, MURIATIC AC	C382198	08/20/20	36.99	83605
271-790.000-726.000	08/20/20	GELZER & SON INC	SUPPLIES	C378030	08/20/20	27.45	83605
588-588.000-930.000	08/20/20	GELZER & SON INC	TANK/BOWL GASKET, AUGER, MURIATIC AC	C383353	08/20/20	5.98	83605
Total For Check 83605						251.96	
Check 83607							
101-756.000-726.000	08/20/20	GERKEN MATERIAL, INC	COMMERCIAL TOP HOT MIX	175300	08/20/20	0.66	83607
203-450.000-726.000	08/20/20	GERKEN MATERIAL, INC	COMMERCIAL TOP HOT MIX	175300	08/20/20	165.00	83607
Total For Check 83607						165.66	
Check 83608							
101-295.000-930.000	08/20/20	GREENMARK EQUIPMENT	V-BELT	P13466	08/20/20	73.02	83608
Total For Check 83608						73.02	
Check 83609							
101-265.000-801.790	08/20/20	GRIFFITHS MECHANICAL	REPAIRS TO AC UNIT - MICHELL RESEAR	SD940	08/20/20	174.00	83609
101-265.000-801.790	08/20/20	GRIFFITHS MECHANICAL	REPAIRS TO AC UNIT - MICHELL RESEAR	SD874	08/20/20	176.25	83609
Total For Check 83609						350.25	
Check 83610							
101-265.000-726.000	08/20/20	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE	1939	08/20/20	19.00	83610
101-441.000-726.000	08/20/20	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE	1939	08/20/20	9.50	83610
271-790.000-726.000	08/20/20	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE	1939	08/20/20	9.50	83610
Total For Check 83610						38.00	
Check 83611							
496-000.000-692.000	08/20/20	HILLSDALE CO ISD	REFUND FOR HOA FEE	08.12.2020	08/20/20	100.00	83611
Total For Check 83611						100.00	
Check 83612							
101-400.000-905.000	08/20/20	HILLSDALE MEDIA GROUP	PUBLIC HEARING NOTICE - RE-ZONING	3002962670	08/20/20	78.70	83612



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Check 83612							
Total For Check 83612						78.70	
Check 83613							
101-756.000-801.000	08/20/20	HOOP LAWN & SNOW, LLC	FERTILIZING OF FOD	8052020FOD	08/20/20	1,080.00	83613
Total For Check 83613						1,080.00	
Check 83614							
640-444.000-730.000	08/20/20	JACKSON TRUCK SERVICE INC	BULBS, FILTER	PC001335628:01	08/20/20	112.79	83614
640-444.000-730.000	08/20/20	JACKSON TRUCK SERVICE INC	BULBS, FILTER	PC001335593:01	08/20/20	5.80	83614
Total For Check 83614						118.59	
Check 83615							
633-000.000-111.000	08/20/20	JONESVILLE LUMBER	GRAVEL READY MIX	854430	08/20/20	234.78	83615
Total For Check 83615						234.78	
Check 83616							
247-900.000-801.006	08/20/20	KABIL ASSOCIATES INC.	DAWN THEATER REHABILITATION	8061-929	08/20/20	2,478.82	83616
Total For Check 83616						2,478.82	
Check 83617							
101-175.000-806.000	08/20/20	LOVINGER & THOMPSON, PC	LEGAL FEES	07/30/2020-CITY	08/20/20	56.25	83617
Total For Check 83617						56.25	
Check 83618							
101-295.000-726.000	08/20/20	MARKET HOUSE	PAPER TOWELS, CUPS, WATER & LYSOL	119383	08/20/20	79.08	83618
Total For Check 83618						79.08	
Check 83619							
588-588.000-850.000	08/20/20	MICH TRANSIT POOL	GENERAL AND AUTOMOBILE LIABILITY -	202010125	08/20/20	7,940.00	83619
Total For Check 83619						7,940.00	
Check 83620							
101-756.000-930.000	08/20/20	MID-CITY SUPPLY CO. INC	CP COVER - S.B. MEN'S URINAL REPAIR	S3882158.001	08/20/20	52.72	83620
Total For Check 83620						52.72	
Check 83621							
101-756.000-726.000	08/20/20	MUTT MITT	MUTT MITT BAGS FOR MRS STOCKS PARK	360038	08/20/20	101.61	83621
Total For Check 83621						101.61	
Check 83622							
640-444.000-801.301	08/20/20	PARNEY'S CAR CARE	OIL CHANGE - UNIT 2-7 (17 EXPLORER)	65916	08/20/20	37.00	83622
Total For Check 83622						37.00	
Check 83623							
101-295.000-930.000	08/20/20	PERFORMANCE AUTOMOTIVE	BLADE FUSE, PATCH KIT & DIESELKLEEN	10284-1332813	08/20/20	15.23	83623
588-588.000-730.000	08/20/20	PERFORMANCE AUTOMOTIVE	FILTERS, WATER PUMP, BELTS, FLASHER	10284-1331972	08/20/20	284.98	83623
640-444.000-730.000	08/20/20	PERFORMANCE AUTOMOTIVE	FILTERS, WATER PUMP, BELTS, FLASHER	10284-1331389	08/20/20	36.08	83623
640-444.000-730.000	08/20/20	PERFORMANCE AUTOMOTIVE	FILTERS, WATER PUMP, BELTS, FLASHER	10284-1331387	08/20/20	78.93	83623
640-444.000-730.000	08/20/20	PERFORMANCE AUTOMOTIVE	FILTERS, WATER PUMP, BELTS, FLASHER	10284-1331438	08/20/20	352.16	83623
640-444.000-730.000	08/20/20	PERFORMANCE AUTOMOTIVE	3	10284-13316665	08/20/20	31.38	83623
640-444.000-730.000	08/20/20	PERFORMANCE AUTOMOTIVE	FILTERS, WATER PUMP, BELTS, FLASHER	10284-1332143	08/20/20	11.95	83623
640-444.000-730.000	08/20/20	PERFORMANCE AUTOMOTIVE	FILTERS, WATER PUMP, BELTS, FLASHER	10284-1332019	08/20/20	8.79	83623
640-444.000-730.000	08/20/20	PERFORMANCE AUTOMOTIVE	FILTERS, WATER PUMP, BELTS, FLASHER	10284-1332018	08/20/20	94.49	83623
640-444.000-730.000	08/20/20	PERFORMANCE AUTOMOTIVE	FILTERS, WATER PUMP, BELTS, FLASHER	10284-1332201	08/20/20	40.73	83623

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 83623							
Total For Check 83623						954.72	
Check 83625							
101-301.000-742.000	08/20/20	POWERS CLOTHING, INC.	ALTERATIONS - S/S SHIRTS TAPER BODI 8484		08/20/20	25.00	83625
Total For Check 83625						25.00	
Check 83626							
101-301.000-930.000	08/20/20	MID MICH EMERGENCY EQUIPMENT	CODE 3 SIREN/EMERGENCY SWITCH CONTR 2289		08/20/20	470.00	83626
Total For Check 83626						470.00	
Check 83627							
633-000.000-111.000	08/20/20	SHERWIN-WILLIAMS	BALL BEARINGS, GLASS BEADS	4538-0	08/20/20	181.25	83627
640-444.000-730.000	08/20/20	SHERWIN-WILLIAMS	BALL BEARINGS, GLASS BEADS	4636-5	08/20/20	31.74	83627
Total For Check 83627						212.99	
Check 83628							
401-900.000-975.040	08/20/20	SOUTHERN COMPUTER WAREHOUSE	WIRELESS AP FOR DPS	IN-000651166	08/20/20	128.75	83628
Total For Check 83628						128.75	
Check 83629							
640-444.000-801.301	08/20/20	STILLWELL FORD MERCURY, INC	SERVICE REPAIRS - UNIT 2-7 (17 EXPL 630920		08/20/20	3,660.80	83629
640-444.000-801.301	08/20/20	STILLWELL FORD MERCURY, INC	SERVICE REPAIRS - UNIT 2-7 (17 EXPL 631990		08/20/20	3,023.44	83629
640-444.000-801.301	08/20/20	STILLWELL FORD MERCURY, INC	SERVICE REPAIRS - UNIT 2-7 (17 EXPL 632200		08/20/20	279.36	83629
Total For Check 83629						6,963.60	
Check 83634							
101-175.000-726.000	08/20/20	BONNIE TEW	REIMBURSMENT FOR HP INK	08/18.2020	08/20/20	25.95	83634
Total For Check 83634						25.95	
Check 83635							
496-000.000-692.000	08/20/20	THREE MEADOWS MO. 1	HOA FUNDS	08.12.2020	08/20/20	7,980.00	83635
Total For Check 83635						7,980.00	
Check 83636							
640-444.000-730.000	08/20/20	TRI COUNTY INT'L TRUCK INC	TEE, LAMP, GAUGE,	JP58966	08/20/20	68.16	83636
640-444.000-730.000	08/20/20	TRI COUNTY INT'L TRUCK INC	TEE, LAMP, GAUGE,	JP59010	08/20/20	237.01	83636
Total For Check 83636						305.17	
Check 83637							
101-265.000-801.000	08/20/20	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	154 0098188	08/20/20	15.51	83637
101-265.000-801.000	08/20/20	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	154 0098772	08/20/20	15.51	83637
101-441.000-742.000	08/20/20	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0098187	08/20/20	22.86	83637
101-441.000-742.000	08/20/20	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0098771	08/20/20	24.86	83637
101-441.000-801.000	08/20/20	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0098187	08/20/20	36.04	83637
101-441.000-801.000	08/20/20	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0098771	08/20/20	36.04	83637
588-588.000-801.000	08/20/20	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	154 0098779	08/20/20	35.75	83637
640-444.000-742.000	08/20/20	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0098187	08/20/20	11.16	83637
640-444.000-742.000	08/20/20	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0098771	08/20/20	11.16	83637
640-444.000-801.000	08/20/20	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0098187	08/20/20	19.82	83637
640-444.000-801.000	08/20/20	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0098771	08/20/20	19.82	83637
Total For Check 83637						248.53	
Check 83639							
101-301.000-801.000	08/20/20	VERIZON WIRELESS	NETWORK ACCESS FEE FOR IN-CAR MOBIL 9859871524		08/20/20	160.04	83639

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Invoice Age: Less Than 30 Days							
Check 83639							
Total For Check 83639						160.04	
Check 83641							
409-000.000-675.003	08/20/20	WARD MOORE	STOCK'S PARK PICNIC TABLES & BIRD H 08.19.2020		08/20/20	9,737.00	83641
Total For Check 83641						9,737.00	
Total For Age Less Than 30 Days						134,556.21	

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Fund Totals:							
			Fund 101 GENERAL FUND			12,053.17	
			Fund 202 MAJOR ST./TRUNKLINE FUND			161.49	
			Fund 203 LOCAL ST. FUND			165.00	
			Fund 208 RECREATION FUND			182.56	
			Fund 247 TAX INCREMENT FINANCE ATH.			68,042.57	
			Fund 271 LIBRARY FUND			1,294.43	
			Fund 401 CAPITAL IMPROVEMENT FUND			778.51	
			Fund 409 STOCK'S PARK			9,737.00	
			Fund 481 AIRPORT IMPROVEMENT FUND			7,407.57	
			Fund 496 THREE MEADOWS DEVELOPMENT			8,080.00	
			Fund 588 DIAL-A-RIDE FUND			8,811.27	
			Fund 633 PUBLIC SERVICES INV. FUND			7,837.93	
			Fund 640 REVOLVING MOBILE EQUIP. FUND			9,310.78	
			Fund 699 DPS LEAVE AND BENEFITS FUND			693.93	
Total For All Funds:						134,556.21	
--- TOTALS BY GL DISTRIBUTION ---							
		101-172.000-715.000	HEALTH AND LIFE INSURANCE			105.00	
		101-172.000-721.000	DISABILITY INSURANCE			38.47	
		101-172.000-726.000	SUPPLIES			75.15	
		101-173.000-715.000	HEALTH AND LIFE INSURANCE			(11.76)	
		101-173.000-721.000	DISABILITY INSURANCE			28.85	
		101-175.000-726.000	SUPPLIES			25.95	
		101-175.000-801.000	CONTRACTUAL SERVICES			2,034.37	
		101-175.000-806.000	LEGAL SERVICES			56.25	
		101-191.000-726.000	SUPPLIES			120.97	
		101-209.000-715.000	HEALTH AND LIFE INSURANCE			55.02	
		101-209.000-721.000	DISABILITY INSURANCE			47.26	
		101-209.000-801.000	CONTRACTUAL SERVICES			98.39	
		101-209.000-862.000	LODGING AND MEALS			12.49	
		101-215.000-715.000	HEALTH AND LIFE INSURANCE			105.00	
		101-215.000-721.000	DISABILITY INSURANCE			16.53	
		101-215.000-726.000	SUPPLIES			442.84	
		101-215.000-734.000	POSTAGE			6.95	
		101-215.000-801.000	CONTRACTUAL SERVICES			362.32	
		101-219.000-715.000	HEALTH AND LIFE INSURANCE			171.71	
		101-219.000-721.000	DISABILITY INSURANCE			36.08	
		101-265.000-726.000	SUPPLIES			19.00	
		101-265.000-726.000-CV	SUPPLIES			150.00	
		101-265.000-801.000	CONTRACTUAL SERVICES			111.02	
		101-265.000-801.790	CONTRACTUAL SRV-MITCHELL BLDG			350.25	
		101-265.000-920.000	UTILITIES			77.70	
		101-265.000-925.000	TELEPHONE			370.76	
		101-265.000-930.000	REPAIRS & MAINTENANCE			144.78	
		101-295.000-715.000	HEALTH AND LIFE INSURANCE			66.71	
		101-295.000-721.000	DISABILITY INSURANCE			16.49	
		101-295.000-726.000	SUPPLIES			326.82	
		101-295.000-740.000	FUEL AND LUBRICANTS			279.59	
		101-295.000-930.000	REPAIRS & MAINTENANCE			489.27	
		101-301.000-715.000	HEALTH AND LIFE INSURANCE			694.20	
		101-301.000-721.000	DISABILITY INSURANCE			329.16	
		101-301.000-726.000	SUPPLIES			342.00	
		101-301.000-742.000	CLOTHING / UNIFORMS			25.00	
		101-301.000-801.000	CONTRACTUAL SERVICES			160.04	
		101-301.000-900.000	PRINTING			42.00	
		101-301.000-930.000	REPAIRS & MAINTENANCE			470.00	
		101-336.000-715.000	HEALTH AND LIFE INSURANCE			381.72	

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		101-336.000-721.000	DISABILITY INSURANCE			88.39
		101-336.000-726.000	SUPPLIES			46.10
		101-336.000-920.000	UTILITIES			57.16
		101-336.000-930.000	REPAIRS & MAINTENANCE			2.20
		101-372.000-801.372	CONTRACTUAL SERVICES - CODE ENFORCEME			450.00
		101-400.000-715.000	HEALTH AND LIFE INSURANCE			112.22
		101-400.000-721.000	DISABILITY INSURANCE			27.23
		101-400.000-801.000	CONTRACTUAL SERVICES			92.39
		101-400.000-905.000	PUBLISHING / NOTICES			78.70
		101-441.000-715.000	HEALTH AND LIFE INSURANCE			171.71
		101-441.000-721.000	DISABILITY INSURANCE			46.02
		101-441.000-726.000	SUPPLIES			420.49
		101-441.000-742.000	CLOTHING / UNIFORMS			47.72
		101-441.000-801.000	CONTRACTUAL SERVICES			277.53
		101-441.000-861.000	TRAINING & SEMINARS			82.50
		101-447.000-715.000	HEALTH AND LIFE INSURANCE			105.00
		101-447.000-721.000	DISABILITY INSURANCE			38.47
		101-756.000-726.000	SUPPLIES			102.27
		101-756.000-801.000	CONTRACTUAL SERVICES			1,080.00
		101-756.000-930.000	REPAIRS & MAINTENANCE			52.72
		202-460.000-726.000	SUPPLIES			36.99
		202-480.000-726.000	SUPPLIES			124.50
		203-450.000-726.000	SUPPLIES			165.00
		208-751.000-715.000	HEALTH AND LIFE INSURANCE			66.71
		208-751.000-721.000	DISABILITY INSURANCE			23.46
		208-751.000-801.000	CONTRACTUAL SERVICES			92.39
		247-900.000-801.006	CONTRACTUAL SERVICES - MEDC GRANT			68,042.57
		271-790.000-715.000	HEALTH AND LIFE INSURANCE			(140.54)
		271-790.000-721.000	DISABILITY INSURANCE			24.04
		271-790.000-726.000	SUPPLIES			46.45
		271-790.000-801.000	CONTRACTUAL SERVICES			213.61
		271-790.000-920.000	UTILITIES			43.12
		271-790.000-930.000	REPAIRS & MAINTENANCE			180.48
		271-790.000-982.000	BOOKS			275.48
		271-792.000-726.001	SUPPLIES - GRANTS			500.00
		271-792.000-726.010	SUPPLIES-SUMMER READING			133.99
		271-792.000-982.000	BOOKS			17.80
		401-900.000-975.040	COMPREHENSIVE COMPUTER UPDATE			778.51
		409-000.000-675.003	CONTR. & DONT. - SALLY FALLON			9,737.00
		481-000.000-265.000	ACCRUED SALES TAX			373.61
		481-900.000-740.295	FUEL AND LUBRICANTS - AVIATIO			7,033.96
		496-000.000-692.000	OTHER REVENUE			8,080.00
		588-588.000-715.000	HEALTH AND LIFE INSURANCE			214.57
		588-588.000-721.000	DISABILITY INSURANCE			63.85
		588-588.000-726.000	SUPPLIES			171.59
		588-588.000-730.000	VEH./EQUIP. MAINT. SUPPLIES			339.31
		588-588.000-801.000	CONTRACTUAL SERVICES			35.75
		588-588.000-850.000	INSURANCE			7,940.00
		588-588.000-920.000	UTILITIES			40.22
		588-588.000-930.000	REPAIRS & MAINTENANCE			5.98
		633-000.000-111.000	INVENTORY - MAT. AND SUPPLIES			7,724.03
		633-233.000-726.000	SUPPLIES			113.90
		640-444.000-715.000	HEALTH AND LIFE INSURANCE			145.58
		640-444.000-721.000	DISABILITY INSURANCE			37.72
		640-444.000-726.000	SUPPLIES			7.35
		640-444.000-730.000	VEH./EQUIP. MAINT. SUPPLIES			1,329.88
		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			7,686.46

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		640-444.000-920.000	UTILITIES			41.83	
		699-441.000-715.000	HEALTH AND LIFE INSURANCE			556.17	
		699-441.000-721.000	DISABILITY INSURANCE			137.76	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 479							
101-295.000-801.000	08/24/20	AVFUEL CORP	REFULER MONTHLY RENTAL	013841254	08/24/20	950.00	479
101-295.000-801.000	08/24/20	AVFUEL CORP	MONTHLY EQUIPMENT RENTAL	13840988	08/24/20	20.00	479
Total For Check 479						970.00	
Check 480							
101-000.000-228.003	08/25/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	8.24.2020	08/25/20	7,889.00	480
101-172.000-716.000	08/25/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	8.24.2020	08/25/20	1,884.21	480
101-174.000-716.000	08/25/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	8.24.2020	08/25/20	393.51	480
101-209.000-716.000	08/25/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	8.24.2020	08/25/20	627.18	480
101-215.000-716.000	08/25/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	8.24.2020	08/25/20	406.28	480
101-219.000-716.000	08/25/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	8.24.2020	08/25/20	686.01	480
101-253.000-716.000	08/25/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	8.24.2020	08/25/20	77.00	480
101-301.000-716.000	08/25/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	8.24.2020	08/25/20	17,787.28	480
101-336.000-716.000	08/25/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	8.24.2020	08/25/20	3,587.24	480
101-400.000-716.000	08/25/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	8.24.2020	08/25/20	433.83	480
101-441.000-716.000	08/25/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	8.24.2020	08/25/20	1,009.46	480
208-751.000-716.000	08/25/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	8.24.2020	08/25/20	483.33	480
588-588.000-716.000	08/25/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	8.24.2020	08/25/20	343.12	480
640-444.000-716.000	08/25/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	8.24.2020	08/25/20	381.95	480
699-441.000-716.000	08/25/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	8.24.2020	08/25/20	365.27	480
Total For Check 480						36,354.67	
Check 482							
101-215.000-734.000	09/03/20	CARD SERVICES CENTER	POSTAGE	01808C	09/03/20	7.80	482
101-215.000-734.000	09/03/20	CARD SERVICES CENTER	POSTAGE	01391C	09/03/20	70.00	482
271-790.000-726.000	09/03/20	CARD SERVICES CENTER	HAND SOAP DISPENSER WITH FLOOR STAN	114-9818894-0881	09/03/20	205.19	482
271-790.000-726.000	09/03/20	CARD SERVICES CENTER	SUPPLIES	40406012	09/03/20	128.26	482
271-790.000-726.000	09/03/20	CARD SERVICES CENTER	HAND SANTIZER UNIT GRANT MONEY	114-9844123-7971	09/03/20	271.60	482
271-790.000-861.000	09/03/20	CARD SERVICES CENTER	SUPPLIES	01764C	09/03/20	60.00	482
Total For Check 482						742.85	
Check 83642							
202-450.000-726.000	08/24/20	GERKEN MATERIAL, INC	CRUSHED STONE	169913	08/24/20	119.00	83642
202-450.000-726.000	08/24/20	GERKEN MATERIAL, INC	COMMERICAL TOP SAPHALT	170292	08/24/20	148.24	83642
203-450.000-726.000	08/24/20	GERKEN MATERIAL, INC	COMMERICAL TOP SAPHALT	170292	08/24/20	818.72	83642
633-000.000-111.000	08/24/20	GERKEN MATERIAL, INC	CRUSHED STONE	169913	08/24/20	113.93	83642
Total For Check 83642						1,199.89	
Check 83646							
101-172.000-715.000	08/25/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	202280000627	08/25/20	476.22	83646
101-173.000-715.000	08/25/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	202280000627	08/25/20	1,428.66	83646
101-209.000-715.000	08/25/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	202280000627	08/25/20	476.22	83646
101-215.000-715.000	08/25/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	202280000627	08/25/20	1,428.66	83646
101-219.000-715.000	08/25/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	202280000627	08/25/20	2,571.58	83646
101-295.000-715.000	08/25/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	202280000627	08/25/20	1,142.92	83646
101-301.000-715.000	08/25/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	202280000627	08/25/20	14,762.78	83646
101-336.000-715.000	08/25/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	202280000627	08/25/20	5,238.42	83646
101-400.000-715.000	08/25/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	202280000627	08/25/20	1,428.66	83646
101-441.000-715.000	08/25/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	202280000627	08/25/20	1,142.92	83646
101-447.000-715.000	08/25/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	202280000627	08/25/20	476.22	83646
208-751.000-715.000	08/25/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	202280000627	08/25/20	1,142.92	83646
588-588.000-715.000	08/25/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	202280000627	08/25/20	3,428.76	83646
640-444.000-715.000	08/25/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	202280000627	08/25/20	1,904.88	83646

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 83646							
699-441.000-715.000	08/25/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	202280000627	08/25/20	8,476.70	83646
						<u>8,476.70</u>	
Total For Check 83646						45,526.52	
Check 83649							
101-215.000-801.000	09/03/20	ACCUSHRED	PAPER SHREDDING SERVICE	59668	09/03/20	64.95	83649
						<u>64.95</u>	
Total For Check 83649						64.95	
Check 83650							
640-444.000-730.000	09/03/20	AMAZON CAPITAL SERVICES, INC	TURN SIGNAL SWITCH	1Q7M-M636-WYX9	09/03/20	29.64	83650
						<u>29.64</u>	
Total For Check 83650						29.64	
Check 83651							
101-265.000-930.000	09/03/20	AMERICAN COPPER AND BRASS, LLC	BOLTS, CAULK, TOILET SEAT, FLANGE,	20INV031377	09/03/20	27.05	83651
101-265.000-930.000	09/03/20	AMERICAN COPPER AND BRASS, LLC	BOLTS, CAULK, TOILET SEAT, FLANGE,	20INV031378	09/03/20	42.93	83651
101-265.000-930.000	09/03/20	AMERICAN COPPER AND BRASS, LLC	BOLTS, CAULK, TOILET SEAT, FLANGE,	20INV031580	09/03/20	130.88	83651
						<u>130.88</u>	
Total For Check 83651						200.86	
Check 83652							
101-301.000-900.000	09/03/20	ARROW SWIFT PRINTING	CASE JACKET ENVELOPES	152750	09/03/20	104.75	83652
						<u>104.75</u>	
Total For Check 83652						104.75	
Check 83653							
271-790.000-982.000	09/03/20	BAKER & TAYLOR COMPANY	ADULT BOOKS AUGUST	2035429079	09/03/20	160.83	83653
271-792.000-982.000	09/03/20	BAKER & TAYLOR COMPANY	ADULT BOOKS JUNE	2035424052	09/03/20	14.57	83653
271-792.000-982.000	09/03/20	BAKER & TAYLOR COMPANY	CHILDREN'S BOOK ORDER	2035424053	09/03/20	9.17	83653
						<u>9.17</u>	
Total For Check 83653						184.57	
Check 83654							
640-444.000-730.000	09/03/20	BANDIT INDUSTRIES INC.	BRACKET & YOKE SPRING - BPU CHIPPER	746221	09/03/20	83.04	83654
						<u>83.04</u>	
Total For Check 83654						83.04	
Check 83655							
101-265.000-801.000	09/03/20	BILL'S LAWN CARE, LLC	LAWN MAINTENANCE - AUGUST 2020	2395857	09/03/20	320.00	83655
101-266.000-801.000	09/03/20	BILL'S LAWN CARE, LLC	LAWN MAINTENANCE - AUGUST 2020	2395857	09/03/20	600.00	83655
101-372.000-801.372	09/03/20	BILL'S LAWN CARE, LLC	CODE ENFORCEMENT MOWING	2395867	09/03/20	150.00	83655
101-441.000-801.000	09/03/20	BILL'S LAWN CARE, LLC	LAWN MAINTENANCE - AUGUST 2020	2395857	09/03/20	100.00	83655
101-756.000-801.000	09/03/20	BILL'S LAWN CARE, LLC	LAWN MAINTENANCE - AUGUST 2020	2395857	09/03/20	5,800.00	83655
202-460.000-801.000	09/03/20	BILL'S LAWN CARE, LLC	LAWN MAINTENANCE - AUGUST 2020	2395857	09/03/20	905.76	83655
202-460.500-801.000	09/03/20	BILL'S LAWN CARE, LLC	LAWN MAINTENANCE - AUGUST 2020	2395857	09/03/20	130.48	83655
203-460.000-801.000	09/03/20	BILL'S LAWN CARE, LLC	LAWN MAINTENANCE - AUGUST 2020	2395857	09/03/20	413.76	83655
588-588.000-801.000	09/03/20	BILL'S LAWN CARE, LLC	LAWN MAINTENANCE - AUGUST 2020	2395857	09/03/20	300.00	83655
						<u>300.00</u>	
Total For Check 83655						8,720.00	
Check 83656							
101-265.000-920.000	09/03/20	BOARD OF PUBLIC UTILITIES	UTILITIES	09.03.2020	09/03/20	2,142.81	83656
101-266.000-920.000	09/03/20	BOARD OF PUBLIC UTILITIES	UTILITIES	09.03.2020	09/03/20	175.00	83656
101-276.000-920.000	09/03/20	BOARD OF PUBLIC UTILITIES	UTILITIES	09.03.2020	09/03/20	65.38	83656
101-295.000-920.000	09/03/20	BOARD OF PUBLIC UTILITIES	UTILITIES	09.03.2020	09/03/20	487.53	83656
101-336.000-920.000	09/03/20	BOARD OF PUBLIC UTILITIES	UTILITIES	09.03.2020	09/03/20	858.46	83656
101-441.000-920.000	09/03/20	BOARD OF PUBLIC UTILITIES	UTILITIES	09.03.2020	09/03/20	296.06	83656
101-448.000-920.202	09/03/20	BOARD OF PUBLIC UTILITIES	UTILITIES	09.03.2020	09/03/20	4,267.89	83656
101-448.000-920.203	09/03/20	BOARD OF PUBLIC UTILITIES	UTILITIES	09.03.2020	09/03/20	261.27	83656
101-756.000-920.000	09/03/20	BOARD OF PUBLIC UTILITIES	UTILITIES	09.03.2020	09/03/20	1,033.53	83656
202-490.000-920.000	09/03/20	BOARD OF PUBLIC UTILITIES	UTILITIES	09.03.2020	09/03/20	396.10	83656



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Check 83656							
202-490.500-920.000	09/03/20	BOARD OF PUBLIC UTILITIES	UTILITIES	09.03.2020	09/03/20	417.40	83656
203-480.000-920.000	09/03/20	BOARD OF PUBLIC UTILITIES	UTILITIES	09.03.2020	09/03/20	29.07	83656
247-900.000-920.000	09/03/20	BOARD OF PUBLIC UTILITIES	UTILITIES	09.03.2020	09/03/20	95.71	83656
271-790.000-920.000	09/03/20	BOARD OF PUBLIC UTILITIES	UTILITIES	09.03.2020	09/03/20	1,179.71	83656
588-588.000-920.000	09/03/20	BOARD OF PUBLIC UTILITIES	UTILITIES	09.03.2020	09/03/20	312.97	83656
640-444.000-920.000	09/03/20	BOARD OF PUBLIC UTILITIES	UTILITIES	09.03.2020	09/03/20	269.89	83656
Total For Check 83656						12,288.78	
Check 83658							
101-265.000-925.000	09/03/20	BSB COMMUNICATIONS INC	ETHERFAX 168.00 MONTHLY CHARGES	154696-CITY	09/03/20	56.00	83658
101-441.000-801.000	09/03/20	BSB COMMUNICATIONS INC	ETHERFAX 168.00 MONTHLY CHARGES	154696-CITY	09/03/20	56.00	83658
271-790.000-925.000	09/03/20	BSB COMMUNICATIONS INC	ETHERFAX 168.00 MONTHLY CHARGES	154696-CITY	09/03/20	56.00	83658
Total For Check 83658						168.00	
Check 83659							
101-265.000-726.000	09/03/20	CURRENT OFFICE SOLUTIONS	BATHROOM TISSUE, TOWELS & PAPER	462020-00	09/03/20	399.76	83659
271-790.000-726.000	09/03/20	CURRENT OFFICE SOLUTIONS	SUPPLIES	462009-00	09/03/20	110.17	83659
271-790.000-726.000	09/03/20	CURRENT OFFICE SOLUTIONS	LABELS, REMOVEABLE	462037-00	09/03/20	118.95	83659
271-790.000-726.000	09/03/20	CURRENT OFFICE SOLUTIONS	RETURNS	822262-00	09/03/20	(33.80)	83659
Total For Check 83659						595.08	
Check 83660							
401-900.000-975.040	09/03/20	DELL INC.	4 DELL COMPUTERS FOR CITY USE	10421142838	09/03/20	2,337.96	83660
Total For Check 83660						2,337.96	
Check 83661							
101-295.000-925.000	09/03/20	DMCI BROADBAND, LLC	INTERNET/PHONE	41161	09/03/20	138.16	83661
Total For Check 83661						138.16	
Check 83662							
640-444.000-730.000	09/03/20	DP EQUIPMENT CO	SEAL,TIRE/RIM,BELT,SHIELD,SPACER,BE.	091550	09/03/20	242.30	83662
640-444.000-730.000	09/03/20	DP EQUIPMENT CO	SEAL,TIRE/RIM,BELT,SHIELD,SPACER,BE.	091528	09/03/20	75.70	83662
Total For Check 83662						318.00	
Check 83663							
101-265.000-801.000	09/03/20	EAST 2 WEST ENTERPRISES, INC	CITY HALL CLEANING	9038	09/03/20	650.00	83663
Total For Check 83663						650.00	
Check 83664							
101-336.000-726.000	09/03/20	EMERGENCY MEDICAL PRODUCTS INC	SZ LG GLOVES	2192251	09/03/20	194.00	83664
101-336.000-726.000	09/03/20	EMERGENCY MEDICAL PRODUCTS INC	SZ LG GLOVES	2193842	09/03/20	194.00	83664
Total For Check 83664						388.00	
Check 83665							
640-444.000-730.000	09/03/20	FAMILY FARM & HOME	COUPLER,CLAMPS,CLEVIS PINS	000706/W	09/03/20	5.98	83665
640-444.000-730.000	09/03/20	FAMILY FARM & HOME	COUPLER,CLAMPS,CLEVIS PINS	000707/W	09/03/20	11.98	83665
640-444.000-730.000	09/03/20	FAMILY FARM & HOME	COUPLER,CLAMPS,CLEVIS PINS	000710/W	09/03/20	2.20	83665
Total For Check 83665						20.16	
Check 83666							
101-441.000-726.000	09/03/20	FASTENAL	SAFETY GLASSES, EAR PLUGS	MIJON79675	09/03/20	57.42	83666
101-441.000-726.000	09/03/20	FASTENAL	SAFETY GLASSES, EAR PLUGS	MIJON79691	09/03/20	42.79	83666
Total For Check 83666						100.21	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE  
 POST DATES 08/21/2020 - 09/03/2020  
 JOURNALIZED OPEN AND PAID  
 BANK CODE: GC

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 83667							
101-301.000-726.000	09/03/20	GALL'S, INC	RADIO CASES - CHIEF/STOCK	016260889	09/03/20	10.00	83667
101-301.000-742.000	09/03/20	GALL'S, INC	RADIO CASES - CHIEF/STOCK	016260889	09/03/20	67.32	83667
						<u>77.32</u>	
Total For Check 83667							
Check 83668							
101-265.000-930.000	09/03/20	GELZER & SON INC	SEALANT, PVC DRAINS	C384024	09/03/20	35.85	83668
203-480.000-726.000	09/03/20	GELZER & SON INC	SEALANT, PVC DRAINS	B24350	09/03/20	11.91	83668
640-444.000-730.301	09/03/20	GELZER & SON INC	KEYS - UNIT 2-3	C385143	09/03/20	16.45	83668
						<u>64.21</u>	
Total For Check 83668							
Check 83669							
202-450.000-726.000	09/03/20	GERKEN MATERIAL, INC	COMMERCIAL TOP HOT MIX	175996	09/03/20	428.34	83669
202-450.000-726.000	09/03/20	GERKEN MATERIAL, INC	COMMERCIAL TOP HOT MIX	175976	09/03/20	252.00	83669
202-480.000-726.000	09/03/20	GERKEN MATERIAL, INC	COMMERCIAL TOP HOT MIX	175996	09/03/20	16.50	83669
203-450.000-726.000	09/03/20	GERKEN MATERIAL, INC	COMMERCIAL TOP HOT MIX	175996	09/03/20	99.00	83669
203-450.000-726.000	09/03/20	GERKEN MATERIAL, INC	COMMERCIAL TOP HOT MIX	175976	09/03/20	35.00	83669
203-480.000-726.000	09/03/20	GERKEN MATERIAL, INC	COMMERCIAL TOP HOT MIX	175976	09/03/20	26.60	83669
						<u>857.44</u>	
Total For Check 83669							
Check 83670							
101-336.000-742.000	09/03/20	MARK HAWKINS	BOOT ALLOWANCE PER CONTRACT \$50/PER	200723013614874	09/03/20	57.81	83670
						<u>57.81</u>	
Total For Check 83670							
Check 83671							
101-265.000-726.000	09/03/20	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE	2099	09/03/20	23.75	83671
101-441.000-726.000	09/03/20	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE	2099	09/03/20	14.25	83671
271-790.000-726.000	09/03/20	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE	2099	09/03/20	9.50	83671
						<u>47.50</u>	
Total For Check 83671							
Check 83672							
265-301.000-726.000	09/03/20	HILLSDALE CO PROSECUTING ATTOF	10% OF FUNDS SEIZED (\$765.39/\$76.53	20-2509	09/03/20	76.54	83672
265-301.000-726.000	09/03/20	HILLSDALE CO PROSECUTING ATTOF	10% OF FUNDS SEIZED (\$765.39/\$76.53	20-2769	09/03/20	43.00	83672
						<u>119.54</u>	
Total For Check 83672							
Check 83674							
588-588.000-730.000	09/03/20	HOEKSTRA TRANSPORTATION, INC.	HARNESSE ROLLSTOP SWITCH	X101025113:01	09/03/20	60.00	83674
						<u>60.00</u>	
Total For Check 83674							
Check 83675							
640-444.000-730.000	09/03/20	JACKSON TRUCK SERVICE INC	FILTERS, ALUM TANK, STRAP, INSULATO:	PC001336352:01	09/03/20	23.28	83675
640-444.000-730.000	09/03/20	JACKSON TRUCK SERVICE INC	FILTERS, ALUM TANK, STRAP, INSULATO:	PC001336596:01	09/03/20	1,222.95	83675
640-444.000-730.000	09/03/20	JACKSON TRUCK SERVICE INC	FILTERS, ALUM TANK, STRAP, INSULATO:	PC001336588:01	09/03/20	99.28	83675
640-444.000-730.000	09/03/20	JACKSON TRUCK SERVICE INC	FILTERS, ALUM TANK, STRAP, INSULATO:	PC001336693:01	09/03/20	29.18	83675
						<u>1,374.69</u>	
Total For Check 83675							
Check 83676							
101-265.000-726.000-CV	09/03/20	JACOB HAMMEL	IPAD CABLE - DPS	08.18.2020	09/03/20	10.06	83676
						<u>10.06</u>	
Total For Check 83676							
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101-265.000-930.000	09/03/20	JC MECHANICAL SERVICES, LLC	A/C REPAIR CITY HALL COUNCIL CHAMBE:	3602	09/03/20	2,168.37	83677
						<u>2,168.37</u>	
Total For Check 83677							
Check 83678							

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Check 83678							
101-441.000-726.000	09/03/20	JONESVILLE LUMBER	STAKES, MARKER, HAMMER,RAILS, POST,	857012	09/03/20	53.15	83678
101-756.000-726.000	09/03/20	JONESVILLE LUMBER	STAKES, MARKER, HAMMER,RAILS, POST,	857487	09/03/20	472.84	83678
Total For Check 83678						525.99	
Check 83679							
101-301.000-742.000	09/03/20	MATTHEW JUNE	2020 EQUIPMENT ALLOWANCE/OUTER VEST	08.05.2020	09/03/20	137.94	83679
Total For Check 83679						137.94	
Check 83680							
271-792.000-982.000	09/03/20	JUNIOR LIBRARY GUILD	CHILDREN'S BOOKS STANDING ORDER	518327	09/03/20	6,192.20	83680
Total For Check 83680						6,192.20	
Check 83681							
247-900.000-801.006	09/03/20	KABIL ASSOCIATES INC.	DAWN THEATER REHABILITATION	8061-947	09/03/20	2,879.78	83681
Total For Check 83681						2,879.78	
Check 83682							
101-175.000-806.002	09/03/20	KREIS, ENDERLE HUDGINS & BORS	MTT ATTORNEY FEES	317344 TGK	09/03/20	1,536.03	83682
Total For Check 83682						1,536.03	
Check 83683							
101-441.000-726.000	09/03/20	KSS ENTERPRISES	LINERS,BLEACH,CLEANER,BOWL CLNR,	1247805	09/03/20	132.88	83683
101-756.000-726.000	09/03/20	KSS ENTERPRISES	LINERS,BLEACH,CLEANER,BOWL CLNR,	1247805	09/03/20	181.88	83683
Total For Check 83683						314.76	
Check 83684							
101-276.000-801.000	09/03/20	THOMAS ALLEN MCNAIR	PORTABLE RESTROOMS	1055	09/03/20	95.00	83684
101-756.000-801.000	09/03/20	THOMAS ALLEN MCNAIR	PORTABLE RESTROOMS	1055	09/03/20	1,335.00	83684
Total For Check 83684						1,430.00	
Check 83685							
101-000.000-123.000	09/03/20	MERIT NETWORK INC	MERIT CONTRACTED BANDWIDTH 70 MBPS	85151-CITY	09/03/20	2,793.00	83685
Total For Check 83685						2,793.00	
Check 83686							
203-480.000-726.000	09/03/20	MICHIGAN PIPE & VALVE	24X24 FERNCO CL/PL - 49 UNION ST ST	J023447	09/03/20	301.78	83686
Total For Check 83686						301.78	
Check 83687							
101-336.000-742.000	09/03/20	NYE UNIFORM COMPANY	PANTS, NAME BARS, BADGES/M. HALLECK	745064	09/03/20	142.00	83687
101-336.000-742.000	09/03/20	NYE UNIFORM COMPANY	PANTS, NAME BARS, BADGES/M. HALLECK	743401	09/03/20	87.39	83687
Total For Check 83687						229.39	
Check 83688							
640-444.000-801.301	09/03/20	PARNEY'S CAR CARE	R&R DOOR ACTUATOR/OIL CHANGE - UNIT	66056	09/03/20	48.49	83688
Total For Check 83688						48.49	
Check 83689							
588-000.000-651.000	09/03/20	PEGGY KAST	CREDIT REFUND ON TICKETS	08.25.2020	09/03/20	40.50	83689
Total For Check 83689						40.50	
Check 83690							
101-336.000-730.000	09/03/20	PERFORMANCE AUTOMOTIVE	ICE DETAILER, HOT SHINE TIRE, CAR W.	10284-1332963	09/03/20	12.09	83690
101-336.000-730.000	09/03/20	PERFORMANCE AUTOMOTIVE	ICE DETAILER, HOT SHINE TIRE, CAR W.	10284-1333274	09/03/20	21.86	83690

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Check 83690							
203-480.000-726.000	09/03/20	PERFORMANCE AUTOMOTIVE	RATCHET STRAP,FUNNEL,RIVETS, FUEL F	10284-1333423	09/03/20	21.89	83690
640-444.000-726.000	09/03/20	PERFORMANCE AUTOMOTIVE	RATCHET STRAP,FUNNEL,RIVETS, FUEL F	10284-1333365	09/03/20	42.89	83690
640-444.000-726.000	09/03/20	PERFORMANCE AUTOMOTIVE	RATCHET STRAP,FUNNEL,RIVETS, FUEL F	10284-1333975	09/03/20	5.98	83690
640-444.000-730.000	09/03/20	PERFORMANCE AUTOMOTIVE	RATCHET STRAP,FUNNEL,RIVETS, FUEL F	10284-1332956	09/03/20	25.04	83690
Total For Check 83690						129.75	
Check 83691							
640-444.000-801.000	09/03/20	PURITY CYLINDER GASES, INC.	CYLINDER RENTAL	01038425	09/03/20	52.31	83691
Total For Check 83691						52.31	
Check 83692							
101-295.000-801.000	09/03/20	R W MERCER COMPANY, INC	B OPERATOR INSPECTION	167386	09/03/20	250.00	83692
Total For Check 83692						250.00	
Check 83693							
101-175.000-801.000	09/03/20	SONIT SYSTEMS, LLC	NETADMIN - AUGUST 2020	61410-CIITY	09/03/20	1,194.37	83693
101-447.000-801.000	09/03/20	SONIT SYSTEMS, LLC	ADOBE PRO DC CITY ENG 7 MONTHS	61291	09/03/20	118.93	83693
Total For Check 83693						1,313.30	
Check 83694							
481-900.000-970.000	09/03/20	STATE OF MICHIGAN	AERO LOC SPONSOR	591-10517012	09/03/20	27,067.00	83694
Total For Check 83694						27,067.00	
Check 83695							
640-444.000-801.301	09/03/20	STILLWELL FORD MERCURY, INC	R&R COOLING FAN MODULE - UNIT 2-2 (	632340	09/03/20	679.66	83695
Total For Check 83695						679.66	
Check 83696							
271-790.000-726.000	09/03/20	STOCKHOUSE CORPORATION	SIGN	192958	09/03/20	80.00	83696
Total For Check 83696						80.00	
Check 83697							
101-301.000-801.000	09/03/20	TRANSUNION RISK AND ALTERNATIVE	ONLINE INVESTIGATIVE SYSTEM BILLING	09.01.2020	09/03/20	50.00	83697
Total For Check 83697						50.00	
Check 83698							
640-444.000-730.000	09/03/20	TRI COUNTY INT'L TRUCK INC	REFLECTR GLASS	JP59273	09/03/20	123.43	83698
Total For Check 83698						123.43	
Check 83699							
101-209.000-726.000	09/03/20	ULINE	GLOVES	123466636	09/03/20	67.07	83699
Total For Check 83699						67.07	
Check 83700							
101-265.000-801.000	09/03/20	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	154 0099911	09/03/20	15.51	83700
101-265.000-801.000	09/03/20	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	154 0099339	09/03/20	15.51	83700
101-441.000-742.000	09/03/20	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0099338	09/03/20	19.87	83700
101-441.000-742.000	09/03/20	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0099910	09/03/20	75.51	83700
101-441.000-801.000	09/03/20	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0099338	09/03/20	34.94	83700
101-441.000-801.000	09/03/20	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0099910	09/03/20	34.94	83700
640-444.000-742.000	09/03/20	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0099338	09/03/20	11.16	83700
640-444.000-742.000	09/03/20	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0099910	09/03/20	11.16	83700
640-444.000-801.000	09/03/20	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0099338	09/03/20	19.82	83700
640-444.000-801.000	09/03/20	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0099910	09/03/20	19.82	83700

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 83700							
Total For Check 83700						258.24	
Check 83701							
101-209.000-726.000	09/03/20	WALMART COMMUNITY	CAMERA FOR ASSESSING DEPARTMENT	023300211633	09/03/20	199.00	83701
Total For Check 83701						199.00	
Check 83702							
101-295.000-740.000	09/03/20	WATKINS OIL COMPANY	8/2020 FLEET FUEL	01-000035	09/03/20	50.05	83702
101-336.000-740.000	09/03/20	WATKINS OIL COMPANY	8/2020 FLEET FUEL	01-000150	09/03/20	321.08	83702
588-588.000-740.000	09/03/20	WATKINS OIL COMPANY	8/2020 FLEET FUEL	01-000140	09/03/20	837.44	83702
640-444.000-740.000	09/03/20	WATKINS OIL COMPANY	8/2020 FLEET FUEL	01-000120	09/03/20	1,089.76	83702
640-444.000-740.301	09/03/20	WATKINS OIL COMPANY	8/2020 FLEET FUEL	01-000110	09/03/20	1,313.94	83702
Total For Check 83702						3,612.27	
Check 83703							
271-790.000-801.000	09/03/20	WOODLANDS LIBRARY COOPERATION	MOVIE LICENSE	7891	09/03/20	362.00	83703
Total For Check 83703						362.00	
Total For Age Less Than 30 Days						166,696.92	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #	
Fund Totals:								
			Fund 101 GENERAL FUND			96,953.93		
			Fund 202 MAJOR ST./TRUNKLINE FUND			2,813.82		
			Fund 203 LOCAL ST. FUND			1,757.73		
			Fund 208 RECREATION FUND			1,626.25		
			Fund 247 TAX INCREMENT FINANCE ATH.			2,975.49		
			Fund 265 DRUG FORFEITURE/GRANT FUND			119.54		
			Fund 271 LIBRARY FUND			8,924.35		
			Fund 401 CAPITAL IMPROVEMENT FUND			2,337.96		
			Fund 481 AIRPORT IMPROVEMENT FUND			27,067.00		
			Fund 588 DIAL-A-RIDE FUND			5,322.79		
			Fund 633 PUBLIC SERVICES INV. FUND			113.93		
			Fund 640 REVOLVING MOBILE EQUIP. FUND			7,842.16		
			Fund 699 DPS LEAVE AND BENEFITS FUND			8,841.97		
Total For All Funds:							166,696.92	
--- TOTALS BY GL DISTRIBUTION ---								
		101-000.000-123.000	PREPAID EXPENSES			2,793.00		
		101-000.000-228.003	DUE TO MMERS-RETIREMENT CONT.			7,889.00		
		101-172.000-715.000	HEALTH AND LIFE INSURANCE			476.22		
		101-172.000-716.000	RETIREMENT			1,884.21		
		101-173.000-715.000	HEALTH AND LIFE INSURANCE			1,428.66		
		101-174.000-716.000	RETIREMENT			393.51		
		101-175.000-801.000	CONTRACTUAL SERVICES			1,194.37		
		101-175.000-806.002	LEGAL SERVICES - TAX CASES			1,536.03		
		101-209.000-715.000	HEALTH AND LIFE INSURANCE			476.22		
		101-209.000-716.000	RETIREMENT			627.18		
		101-209.000-726.000	SUPPLIES			266.07		
		101-215.000-715.000	HEALTH AND LIFE INSURANCE			1,428.66		
		101-215.000-716.000	RETIREMENT			406.28		
		101-215.000-734.000	POSTAGE			77.80		
		101-215.000-801.000	CONTRACTUAL SERVICES			64.95		
		101-219.000-715.000	HEALTH AND LIFE INSURANCE			2,571.58		
		101-219.000-716.000	RETIREMENT			686.01		
		101-253.000-716.000	RETIREMENT			77.00		
		101-265.000-726.000	SUPPLIES			423.51		
		101-265.000-726.000-CV	SUPPLIES			10.06		
		101-265.000-801.000	CONTRACTUAL SERVICES			1,001.02		
		101-265.000-920.000	UTILITIES			2,142.81		
		101-265.000-925.000	TELEPHONE			56.00		
		101-265.000-930.000	REPAIRS & MAINTENANCE			2,405.08		
		101-266.000-801.000	CONTRACTUAL SERVICES			600.00		
		101-266.000-920.000	UTILITIES			175.00		
		101-276.000-801.000	CONTRACTUAL SERVICES			95.00		
		101-276.000-920.000	UTILITIES			65.38		
		101-295.000-715.000	HEALTH AND LIFE INSURANCE			1,142.92		
		101-295.000-740.000	FUEL AND LUBRICANTS			50.05		
		101-295.000-801.000	CONTRACTUAL SERVICES			1,220.00		
		101-295.000-920.000	UTILITIES			487.53		
		101-295.000-925.000	TELEPHONE			138.16		
		101-301.000-715.000	HEALTH AND LIFE INSURANCE			14,762.78		
		101-301.000-716.000	RETIREMENT			17,787.28		
		101-301.000-726.000	SUPPLIES			10.00		
		101-301.000-742.000	CLOTHING / UNIFORMS			205.26		
		101-301.000-801.000	CONTRACTUAL SERVICES			50.00		
		101-301.000-900.000	PRINTING			104.75		
		101-336.000-715.000	HEALTH AND LIFE INSURANCE			5,238.42		
		101-336.000-716.000	RETIREMENT			3,587.24		

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
		101-336.000-726.000	SUPPLIES			388.00	
		101-336.000-730.000	VEH./EQUIP. MAINT. SUPPLIES			33.95	
		101-336.000-740.000	FUEL AND LUBRICANTS			321.08	
		101-336.000-742.000	CLOTHING / UNIFORMS			287.20	
		101-336.000-920.000	UTILITIES			858.46	
		101-372.000-801.372	CONTRACTUAL SERVICES - CODE ENFORCEME			150.00	
		101-400.000-715.000	HEALTH AND LIFE INSURANCE			1,428.66	
		101-400.000-716.000	RETIREMENT			433.83	
		101-441.000-715.000	HEALTH AND LIFE INSURANCE			1,142.92	
		101-441.000-716.000	RETIREMENT			1,009.46	
		101-441.000-726.000	SUPPLIES			300.49	
		101-441.000-742.000	CLOTHING / UNIFORMS			95.38	
		101-441.000-801.000	CONTRACTUAL SERVICES			225.88	
		101-441.000-920.000	UTILITIES			296.06	
		101-447.000-715.000	HEALTH AND LIFE INSURANCE			476.22	
		101-447.000-801.000	CONTRACTUAL SERVICES			118.93	
		101-448.000-920.202	UTILITIES - MAJOR STREETS			4,267.89	
		101-448.000-920.203	UTILITIES - LOCAL STREETS			261.27	
		101-756.000-726.000	SUPPLIES			654.72	
		101-756.000-801.000	CONTRACTUAL SERVICES			7,135.00	
		101-756.000-920.000	UTILITIES			1,033.53	
		202-450.000-726.000	SUPPLIES			947.58	
		202-460.000-801.000	CONTRACTUAL SERVICES			905.76	
		202-460.500-801.000	CONTRACTUAL SERVICES			130.48	
		202-480.000-726.000	SUPPLIES			16.50	
		202-490.000-920.000	UTILITIES			396.10	
		202-490.500-920.000	UTILITIES			417.40	
		203-450.000-726.000	SUPPLIES			952.72	
		203-460.000-801.000	CONTRACTUAL SERVICES			413.76	
		203-480.000-726.000	SUPPLIES			362.18	
		203-480.000-920.000	UTILITIES			29.07	
		208-751.000-715.000	HEALTH AND LIFE INSURANCE			1,142.92	
		208-751.000-716.000	RETIREMENT			483.33	
		247-900.000-801.006	CONTRACTUAL SERVICES - MEDC GRANT			2,879.78	
		247-900.000-920.000	UTILITIES			95.71	
		265-301.000-726.000	SUPPLIES			119.54	
		271-790.000-726.000	SUPPLIES			889.87	
		271-790.000-801.000	CONTRACTUAL SERVICES			362.00	
		271-790.000-861.000	TRAINING & SEMINARS			60.00	
		271-790.000-920.000	UTILITIES			1,179.71	
		271-790.000-925.000	TELEPHONE			56.00	
		271-790.000-982.000	BOOKS			160.83	
		271-792.000-982.000	BOOKS			6,215.94	
		401-900.000-975.040	COMPREHENSIVE COMPUTER UPDATE			2,337.96	
		481-900.000-970.000	CAPITAL OUTLAY			27,067.00	
		588-000.000-651.000	USE AND ADMISSION FEES			40.50	
		588-588.000-715.000	HEALTH AND LIFE INSURANCE			3,428.76	
		588-588.000-716.000	RETIREMENT			343.12	
		588-588.000-730.000	VEH./EQUIP. MAINT. SUPPLIES			60.00	
		588-588.000-740.000	FUEL AND LUBRICANTS			837.44	
		588-588.000-801.000	CONTRACTUAL SERVICES			300.00	
		588-588.000-920.000	UTILITIES			312.97	
		633-000.000-111.000	INVENTORY - MAT. AND SUPPLIES			113.93	
		640-444.000-715.000	HEALTH AND LIFE INSURANCE			1,904.88	
		640-444.000-716.000	RETIREMENT			381.95	
		640-444.000-726.000	SUPPLIES			48.87	
		640-444.000-730.000	VEH./EQUIP. MAINT. SUPPLIES			1,974.00	
		640-444.000-730.301	POLICE VEH/EQUP MAINT SUPPLIE			16.45	
		640-444.000-740.000	FUEL AND LUBRICANTS			1,089.76	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
		640-444.000-740.301	FUEL AND LUBRICANTS-POLICE			1,313.94	
		640-444.000-742.000	CLOTHING / UNIFORMS			22.32	
		640-444.000-801.000	CONTRACTUAL SERVICES			91.95	
		640-444.000-801.301	POLICE VEHICLE REPAIR			728.15	
		640-444.000-920.000	UTILITIES			269.89	
		699-441.000-715.000	HEALTH AND LIFE INSURANCE			8,476.70	
		699-441.000-716.000	RETIREMENT			365.27	



GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 125							
582-000.000-228.100	08/05/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	06.30.2020	08/05/20	7,744.05	125
582-000.000-228.100	08/05/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	07.30.2020	08/05/20	7,756.45	125
582-175.000-716.000	08/05/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	06.30.2020	08/05/20	10,838.33	125
582-175.000-716.000	08/05/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	07.30.2020	08/05/20	11,803.97	125
590-175.000-716.000	08/05/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	06.30.2020	08/05/20	4,205.56	125
590-175.000-716.000	08/05/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	07.30.2020	08/05/20	4,471.35	125
591-175.000-716.000	08/05/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	06.30.2020	08/05/20	3,117.12	125
591-175.000-716.000	08/05/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	07.30.2020	08/05/20	3,845.68	125
Total For Check 125						53,782.51	
Check 72873							
582-175.000-801.000	07/28/20	SMITH'S FLOWERS	ARR - KELLEY NEWELL	1283	07/28/20	28.00	72873
590-175.000-801.000	07/28/20	SMITH'S FLOWERS	ARR - KELLEY NEWELL	1283	07/28/20	14.00	72873
591-175.000-801.000	07/28/20	SMITH'S FLOWERS	ARR - KELLEY NEWELL	1283	07/28/20	14.00	72873
Total For Check 72873						56.00	
Check 72874							
582-175.000-925.000	08/06/20	ACD	MONTHLY FIBER LEASE	42187-149	08/06/20	122.56	72874
590-175.000-925.000	08/06/20	ACD	MONTHLY FIBER LEASE	42187-149	08/06/20	61.28	72874
590-175.000-925.000	08/06/20	ACD	POTS FOR WWTP	11058-106	08/06/20	93.00	72874
591-175.000-925.000	08/06/20	ACD	MONTHLY FIBER LEASE	42187-149	08/06/20	61.28	72874
591-175.000-925.000	08/06/20	ACD	POTS FOR WTP	11060-107	08/06/20	93.00	72874
Total For Check 72874						431.12	
Check 72875							
582-544.000-730.000	08/06/20	ALTEC NUECO	REPAIR REMOTE START 39-09	50608491	08/06/20	387.00	72875
Total For Check 72875						387.00	
Check 72876							
582-175.000-726.007-CV	08/06/20	AMAZON CAPITAL SERVICES, INC	DISINFECTANT WIPES INDUSTRIAL STREN	1HJ1-W3D3-P31T	08/06/20	189.99	72876
582-175.000-801.200	08/06/20	AMAZON CAPITAL SERVICES, INC	TECH SERVICES PLOTTER INK & USB ADA	1NKX-N6C1-PLR3	08/06/20	66.90	72876
590-175.000-726.007-CV	08/06/20	AMAZON CAPITAL SERVICES, INC	DISINFECTANT WIPES INDUSTRIAL STREN	1HJ1-W3D3-P31T	08/06/20	95.00	72876
590-175.000-801.200	08/06/20	AMAZON CAPITAL SERVICES, INC	TECH SERVICES PLOTTER INK & USB ADA	1NKX-N6C1-PLR3	08/06/20	33.45	72876
591-175.000-726.007-CV	08/06/20	AMAZON CAPITAL SERVICES, INC	DISINFECTANT WIPES INDUSTRIAL STREN	1HJ1-W3D3-P31T	08/06/20	94.99	72876
591-175.000-801.200	08/06/20	AMAZON CAPITAL SERVICES, INC	TECH SERVICES PLOTTER INK & USB ADA	1NKX-N6C1-PLR3	08/06/20	33.44	72876
Total For Check 72876						513.77	
Check 72877							
591-545.000-930.000	08/06/20	AMERICAN COPPER AND BRASS, LLC	PLUMBING MATERIALS WTP	20INVO26240	08/06/20	3.34	72877
591-545.000-930.000	08/06/20	AMERICAN COPPER AND BRASS, LLC	PLUMBING MATERIALS WTP	20INVO26974	08/06/20	12.88	72877
591-545.000-930.000	08/06/20	AMERICAN COPPER AND BRASS, LLC	PLUMBING MATERIALS WTP	20INVO28497	08/06/20	151.76	72877
591-545.000-930.000	08/06/20	AMERICAN COPPER AND BRASS, LLC	PLUMBING MATERIALS WTP	20INVO279078	08/06/20	69.55	72877
Total For Check 72877						237.53	
Check 72878							
591-544.000-726.800	08/06/20	BECKER & SCRIVENS	CONCRETE SAW BLADES	102137	08/06/20	260.00	72878
Total For Check 72878						260.00	
Check 72879							
582-544.000-801.000	08/06/20	BISBEE INFRARED	INFRARED INSPECTION	23357	08/06/20	325.00	72879
590-546.000-801.000	08/06/20	BISBEE INFRARED	INFRARED INSPECTION	23357	08/06/20	100.00	72879
591-544.000-801.000	08/06/20	BISBEE INFRARED	INFRARED INSPECTION	23357	08/06/20	100.00	72879
Total For Check 72879						525.00	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 72880							
582-543.000-740.000	08/06/20	BRINER OIL CO, INC	R & O 100 OIL	120884	08/06/20	93.70	72880
						<u>93.70</u>	
Total For Check 72880							
Check 72881							
582-175.000-925.000	08/06/20	BSB COMMUNICATIONS INC	MONTHLY ETHERFAX	154157-BPU	08/06/20	28.00	72881
590-175.000-925.000	08/06/20	BSB COMMUNICATIONS INC	MONTHLY ETHERFAX	154157-BPU	08/06/20	14.00	72881
591-175.000-925.000	08/06/20	BSB COMMUNICATIONS INC	MONTHLY ETHERFAX	154157-BPU	08/06/20	14.00	72881
						<u>56.00</u>	
Total For Check 72881							
Check 72882							
582-175.000-880.000	08/06/20	CHESTNEY PUBLISHING	SEPT/OCT SIMPLY HERS	10121	08/06/20	25.00	72882
590-175.000-880.000	08/06/20	CHESTNEY PUBLISHING	SEPT/OCT SIMPLY HERS	10121	08/06/20	12.50	72882
591-175.000-880.000	08/06/20	CHESTNEY PUBLISHING	SEPT/OCT SIMPLY HERS	10121	08/06/20	12.50	72882
						<u>50.00</u>	
Total For Check 72882							
Check 72883							
582-175.000-801.000	08/06/20	CINTAS CORPORATION	MATT'S	4057153838	08/06/20	20.00	72883
590-175.000-801.000	08/06/20	CINTAS CORPORATION	MATT'S	4057153838	08/06/20	10.00	72883
591-175.000-801.000	08/06/20	CINTAS CORPORATION	MATT'S	4057153838	08/06/20	10.00	72883
						<u>40.00</u>	
Total For Check 72883							
Check 72884							
582-175.000-801.000	08/06/20	CURRENT OFFICE SOLUTIONS	LEAASE/COPIES	322463	08/06/20	334.97	72884
590-175.000-801.000	08/06/20	CURRENT OFFICE SOLUTIONS	LEAASE/COPIES	322463	08/06/20	167.48	72884
591-175.000-801.000	08/06/20	CURRENT OFFICE SOLUTIONS	LEAASE/COPIES	322463	08/06/20	167.48	72884
						<u>669.93</u>	
Total For Check 72884							
Check 72885							
582-175.000-930.000	08/06/20	THE DOOR MAN	12 X 14 DOOR REPLACE	07.20.2020	08/06/20	1,300.00	72885
590-175.000-930.000	08/06/20	THE DOOR MAN	12 X 14 DOOR REPLACE	07.20.2020	08/06/20	650.00	72885
591-175.000-930.000	08/06/20	THE DOOR MAN	12 X 14 DOOR REPLACE	07.20.2020	08/06/20	650.00	72885
						<u>2,600.00</u>	
Total For Check 72885							
Check 72886							
591-544.000-930.000	08/06/20	DUBOIS TRUCKING AND EXCAVATION	TOPSOIL	QB1697	08/06/20	23.00	72886
						<u>23.00</u>	
Total For Check 72886							
Check 72887							
582-175.000-801.000	08/06/20	EAST 2 WEST ENTERPRISES, INC	CLEANING FOR JULY 7-6 & 7-20	9020	08/06/20	70.00	72887
590-175.000-801.000	08/06/20	EAST 2 WEST ENTERPRISES, INC	CLEANING FOR JULY 7-6 & 7-20	9020	08/06/20	35.00	72887
591-175.000-801.000	08/06/20	EAST 2 WEST ENTERPRISES, INC	CLEANING FOR JULY 7-6 & 7-20	9020	08/06/20	35.00	72887
						<u>140.00</u>	
Total For Check 72887							
Check 72888							
591-545.000-727.100	08/06/20	ELHORN	POTASSIUM PERMANGANATE WTP	283627	08/06/20	3,564.99	72888
						<u>3,564.99</u>	
Total For Check 72888							
Check 72889							
582-544.000-726.800	08/06/20	FAMILY FARM & HOME	RAKE AND SHOVELS	000691/W	08/06/20	89.97	72889
582-544.000-930.546	08/06/20	FAMILY FARM & HOME	FILTERS	000686/W	08/06/20	17.49	72889
590-547.000-930.000	08/06/20	FAMILY FARM & HOME	LIGHTS, WIRING, SHIELD	692/54	08/06/20	13.58	72889
591-544.000-726.800	08/06/20	FAMILY FARM & HOME	LIGHTS, WIRING, SHIELD	685/54	08/06/20	10.80	72889
591-544.000-726.800	08/06/20	FAMILY FARM & HOME	LIGHTS, WIRING, SHIELD	684/54	08/06/20	141.92	72889
						<u>3,564.99</u>	
Total For Check 72889							

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 72889							
Total For Check 72889						273.76	
Check 72890							
582-543.000-930.000	08/06/20	GELZER & SON INC	PAIN T SUPPLIES FOR SUBS/HARDWARE	B19120	08/06/20	17.89	72890
582-543.000-930.000	08/06/20	GELZER & SON INC	PAIN T SUPPLIES FOR SUBS/HARDWARE	C376927	08/06/20	16.62	72890
582-543.000-930.000	08/06/20	GELZER & SON INC	PAIN T SUPPLIES FOR SUBS/HARDWARE	C379195	08/06/20	4.98	72890
582-543.000-930.000	08/06/20	GELZER & SON INC	PAIN T SUPPLIES FOR SUBS/HARDWARE	B20262	08/06/20	12.99	72890
582-543.000-930.000	08/06/20	GELZER & SON INC	HARDWARE	B17785	08/06/20	4.94	72890
582-543.000-930.000	08/06/20	GELZER & SON INC	HARDWARE	C375776	08/06/20	2.16	72890
582-543.000-930.000	08/06/20	GELZER & SON INC	HARDWARE	B15215	08/06/20	10.69	72890
582-543.000-930.000	08/06/20	GELZER & SON INC	HARDWARE	A225402	08/06/20	7.45	72890
582-543.000-930.000	08/06/20	GELZER & SON INC	HARDWARE	A225933	08/06/20	2.49	72890
582-543.000-930.000	08/06/20	GELZER & SON INC	HARDWARE	C372188	08/06/20	6.71	72890
582-544.000-726.800	08/06/20	GELZER & SON INC	PAIN T SUPPLIES FOR SUBS/HARDWARE	B19261	08/06/20	4.37	72890
582-544.000-930.546	08/06/20	GELZER & SON INC	PAIN T SUPPLIES FOR SUBS/HARDWARE	B20243	08/06/20	4.99	72890
582-544.000-930.546	08/06/20	GELZER & SON INC	PAIN T SUPPLIES FOR SUBS/HARDWARE	B19921	08/06/20	16.96	72890
582-544.000-930.546	08/06/20	GELZER & SON INC	PAIN T SUPPLIES FOR SUBS/HARDWARE	B20259	08/06/20	4.99	72890
582-544.000-930.546	08/06/20	GELZER & SON INC	PAIN T SUPPLIES FOR SUBS/HARDWARE	B19355	08/06/20	30.43	72890
590-546.000-726.800	08/06/20	GELZER & SON INC	FACESHIELD, SPOTLIGHT, ELECTRICAL,	B21714	08/06/20	7.99	72890
590-546.000-726.800	08/06/20	GELZER & SON INC	FACESHIELD, SPOTLIGHT, ELECTRICAL,	A221338	08/06/20	11.99	72890
591-544.000-726.800	08/06/20	GELZER & SON INC	FACESHIELD, SPOTLIGHT, ELECTRICAL,	B21058	08/06/20	21.51	72890
Total For Check 72890						190.15	
Check 72892							
591-544.000-726.800	08/06/20	GFG INSTRUMENTATION	4 WAY CALIBRATION GAS	173681	08/06/20	176.35	72892
Total For Check 72892						176.35	
Check 72893							
590-547.000-801.000	08/06/20	GLOBAL ENVIRONMENTAL CONSULTING	TOXICITY TESTS WWTP	5015	08/06/20	600.00	72893
Total For Check 72893						600.00	
Check 72894							
590-547.000-726.900	08/06/20	HEFFERNAN SOFT WATER SERVICE	DISTILLED WATER WWTP LAB	356	08/06/20	17.50	72894
590-547.000-726.900	08/06/20	HEFFERNAN SOFT WATER SERVICE	DISTILLED WATER WWTP LAB	374	08/06/20	17.50	72894
Total For Check 72894						35.00	
Check 72895							
591-544.000-801.000	08/06/20	HYDROCORP	CROSS CONNECTION CONTROL PROGRAM SE.	0058047-IN	08/06/20	1,333.00	72895
Total For Check 72895						1,333.00	
Check 72896							
590-000.000-123.000	08/06/20	ITRON, INC	ITRON MVRS BPU WATER SOFTWARE SUPPO.	519579	08/06/20	492.19	72896
591-000.000-123.000	08/06/20	ITRON, INC	ITRON MVRS BPU WATER SOFTWARE SUPPO.	519579	08/06/20	492.19	72896
Total For Check 72896						984.38	
Check 72897							
582-544.000-726.800	08/06/20	JONESVILLE LUMBER	READY MIX	854004	08/06/20	30.18	72897
Total For Check 72897						30.18	
Check 72898							
591-544.000-930.990	08/06/20	KA HODGE CONSTRUCTION	LABOR AND MATERIALS TO REPLACE WATER	1578	08/06/20	987.51	72898
Total For Check 72898						987.51	
Check 72899							
591-543.000-930.000	08/06/20	LAFORCE INC	PARTS FOR THE BEST CORES STOCK	1137774	08/06/20	46.00	72899

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 72899							
Total For Check 72899						46.00	
Check 72900							
590-547.000-801.000	08/06/20	MERIT LABORATORIES	BEF COMPLIANCE TESTING, LEAD AND CO	15678	08/06/20	168.25	72900
590-547.000-801.000	08/06/20	MERIT LABORATORIES	BEF COMPLIANCE TESTING, LEAD AND CO	15657	08/06/20	168.25	72900
590-547.000-801.000	08/06/20	MERIT LABORATORIES	BEF COMPLIANCE TESTING, LEAD AND CO	15833	08/06/20	168.25	72900
590-547.000-801.000	08/06/20	MERIT LABORATORIES	BEF COMPLIANCE TESTING, LEAD AND CO	15793	08/06/20	286.50	72900
590-547.000-801.000	08/06/20	MERIT LABORATORIES	BEF COMPLIANCE TESTING, LEAD AND CO	16008	08/06/20	286.50	72900
590-547.000-801.000	08/06/20	MERIT LABORATORIES	BEF COMPLIANCE TESTING, LEAD AND CO	15909	08/06/20	286.50	72900
591-544.000-801.000	08/06/20	MERIT LABORATORIES	BEF COMPLIANCE TESTING, LEAD AND CO	15492	08/06/20	280.00	72900
591-544.000-801.000	08/06/20	MERIT LABORATORIES	BEF COMPLIANCE TESTING, LEAD AND CO	16004	08/06/20	49.00	72900
Total For Check 72900						1,693.25	
Check 72901							
590-547.000-920.400	08/06/20	MICH GAS UTILITIES	NATURAL GAS UTILITY - WWTP	3010655945	08/06/20	4,504.31	72901
Total For Check 72901						4,504.31	
Check 72902							
590-547.000-726.900	08/06/20	NORTH CENTRAL LABORATORIES INC	LAB SUPPLIES WWTP	442110	08/06/20	5,470.14	72902
Total For Check 72902						5,470.14	
Check 72903							
582-175.000-801.000	08/06/20	ONLINE INFORMATION SERVICES	MONTHLY PROCESSING FEE	1009439	08/06/20	64.28	72903
582-175.000-801.000	08/06/20	ONLINE INFORMATION SERVICES	COLLECTION TRANSACTIONS	173800000103	08/06/20	13.46	72903
590-175.000-801.000	08/06/20	ONLINE INFORMATION SERVICES	MONTHLY PROCESSING FEE	1009439	08/06/20	32.14	72903
590-175.000-801.000	08/06/20	ONLINE INFORMATION SERVICES	COLLECTION TRANSACTIONS	173800000103	08/06/20	6.73	72903
591-175.000-801.000	08/06/20	ONLINE INFORMATION SERVICES	MONTHLY PROCESSING FEE	1009439	08/06/20	32.13	72903
591-175.000-801.000	08/06/20	ONLINE INFORMATION SERVICES	COLLECTION TRANSACTIONS	173800000103	08/06/20	6.72	72903
Total For Check 72903						155.46	
Check 72904							
582-544.000-730.000	08/06/20	PERFORMANCE AUTOMOTIVE	DEF FLUID / HYD LINE	10284-1330031	08/06/20	39.36	72904
582-544.000-730.000	08/06/20	PERFORMANCE AUTOMOTIVE	HYD HOSE FITTINGS	10284-1326817	08/06/20	148.90	72904
582-544.000-730.000	08/06/20	PERFORMANCE AUTOMOTIVE	HYD HOSE FITTINGS	10284-1329455	08/06/20	2.09	72904
582-544.000-730.000	08/06/20	PERFORMANCE AUTOMOTIVE	HYD HOSE FITTINGS	10284-1329429	08/06/20	17.69	72904
582-544.000-740.000	08/06/20	PERFORMANCE AUTOMOTIVE	DEF FLUID / HYD LINE	10284-1329253	08/06/20	165.29	72904
591-544.000-726.800	08/06/20	PERFORMANCE AUTOMOTIVE	FUSES, RELAYS	10284-1329789	08/06/20	44.45	72904
591-544.000-726.800	08/06/20	PERFORMANCE AUTOMOTIVE	FUSES, RELAYS	10284-1330519	08/06/20	(28.99)	72904
Total For Check 72904						388.79	
Check 72905							
591-544.000-726.800	08/06/20	POINT RENTAL & SALES	CONCRETE SAW AIR FILTERS	81155	08/06/20	83.98	72905
Total For Check 72905						83.98	
Check 72906							
582-000.000-110.000	08/06/20	POWERLINE SUPPLY	INVENTORY	56485652	08/06/20	1,382.56	72906
Total For Check 72906						1,382.56	
Check 72907							
582-544.000-726.800	08/06/20	SPRATT'S	BAR AND CHAIN	164072	08/06/20	58.94	72907
Total For Check 72907						58.94	
Check 72908							
591-544.000-726.800	08/06/20	STOCKHOUSE CORPORATION	DOOR LOGOS	192802	08/06/20	147.00	72908

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 72908							
Total For Check 72908						147.00	
Check 72909							
590-547.000-726.900	08/06/20	USABLUEBOOK	WWTP LAB BOD NUTRIENT	286493	08/06/20	70.78	72909
590-547.000-726.900	08/06/20	USABLUEBOOK	LAB SUPPLIES WWTP	305703	08/06/20	17.34	72909
590-547.000-726.900	08/06/20	USABLUEBOOK	LAB SUPPLIES WWTP	293500	08/06/20	560.75	72909
590-547.000-726.900	08/06/20	USABLUEBOOK	LAB SUPPLIES WWTP	291418	08/06/20	10,241.26	72909
Total For Check 72909						10,890.13	
Check 72911							
582-544.000-801.000	08/06/20	MILSOFT	AUG 2020 DISPATCH SUPPORT	20203390	08/06/20	666.67	72911
582-544.000-801.000	08/06/20	MILSOFT	AUG 2020 IVR SUPPORT MILSOFT	20203534	08/06/20	275.63	72911
590-546.000-801.000	08/06/20	MILSOFT	AUG 2020 IVR SUPPORT MILSOFT	20203534	08/06/20	137.82	72911
591-175.000-801.000	08/06/20	MILSOFT	AUG 2020 IVR SUPPORT MILSOFT	20203534	08/06/20	137.81	72911
Total For Check 72911						1,217.93	
Check 72912							
582-544.000-740.000	08/06/20	WATKINS OIL COMPANY	FUEL PURCHASES	01-000090	08/06/20	1,145.98	72912
590-547.000-740.000	08/06/20	WATKINS OIL COMPANY	FUEL PURCHASES	01-000090	08/06/20	150.09	72912
591-544.000-740.000	08/06/20	WATKINS OIL COMPANY	FUEL PURCHASES	01-000090	08/06/20	441.08	72912
Total For Check 72912						1,737.15	
Total For Age Less Than 30 Days						95,816.52	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
		Fund Totals:					
			Fund 582 ELECTRIC FUND			45,401.07	
			Fund 590 SEWER FUND			33,678.98	
			Fund 591 WATER FUND			16,736.47	
		Total For All Funds:				<u>95,816.52</u>	
--- TOTALS BY GL DISTRIBUTION ---							
		582-000.000-110.000	INVENTORY			1,382.56	
		582-000.000-228.100	DUE TO MMERS - RETIREMENT CONT. BPU			15,500.50	
		582-175.000-716.000	RETIREMENT			22,642.30	
		582-175.000-726.007-CV	SUUPPLIES - COVID 19			189.99	
		582-175.000-801.000	CONTRACTUAL SERVICES			530.71	
		582-175.000-801.200	COMPUTER			66.90	
		582-175.000-880.000	COMMUNITY PROMOTION			25.00	
		582-175.000-925.000	TELEPHONE			150.56	
		582-175.000-930.000	REPAIRS & MAINTENANCE			1,300.00	
		582-543.000-740.000	FUEL AND LUBRICANTS			93.70	
		582-543.000-930.000	REPAIRS & MAINTENANCE			86.92	
		582-544.000-726.800	SUPPLIES - OPERATIONS			183.46	
		582-544.000-730.000	VEH./EQUIP. MAINT. SUPPLIES			595.04	
		582-544.000-740.000	FUEL AND LUBRICANTS			1,311.27	
		582-544.000-801.000	CONTRACTUAL SERVICES			1,267.30	
		582-544.000-930.546	REPAIRS & MAINANCE - SUBSTATIONS			74.86	
		590-000.000-123.000	PREPAID EXPENSES			492.19	
		590-175.000-716.000	RETIREMENT			8,676.91	
		590-175.000-726.007-CV	SUUPPLIES - COVID 19			95.00	
		590-175.000-801.000	CONTRACTUAL SERVICES			265.35	
		590-175.000-801.200	COMPUTER			33.45	
		590-175.000-880.000	COMMUNITY PROMOTION			12.50	
		590-175.000-925.000	TELEPHONE			168.28	
		590-175.000-930.000	REPAIRS & MAINTENANCE			650.00	
		590-546.000-726.800	SUPPLIES - OPERATIONS			19.98	
		590-546.000-801.000	CONTRACTUAL SERVICES			237.82	
		590-547.000-726.900	SUPPLIES - LABORATORY			16,395.27	
		590-547.000-740.000	FUEL AND LUBRICANTS			150.09	
		590-547.000-801.000	CONTRACTUAL SERVICES			1,964.25	
		590-547.000-920.400	UTILITIES - GAS			4,504.31	
		590-547.000-930.000	REPAIRS & MAINTENANCE			13.58	
		591-000.000-123.000	PREPAID EXPENSES			492.19	
		591-175.000-716.000	RETIREMENT			6,962.80	
		591-175.000-726.007-CV	SUUPPLIES - COVID 19			94.99	
		591-175.000-801.000	CONTRACTUAL SERVICES			403.14	
		591-175.000-801.200	COMPUTER			33.44	
		591-175.000-880.000	COMMUNITY PROMOTION			12.50	
		591-175.000-925.000	TELEPHONE			168.28	
		591-175.000-930.000	REPAIRS & MAINTENANCE			650.00	
		591-543.000-930.000	REPAIRS & MAINTENANCE			46.00	
		591-544.000-726.800	SUPPLIES - OPERATIONS			857.02	
		591-544.000-740.000	FUEL AND LUBRICANTS			441.08	
		591-544.000-801.000	CONTRACTUAL SERVICES			1,762.00	
		591-544.000-930.000	REPAIRS & MAINTENANCE			23.00	
		591-544.000-930.990	REPAIRS & MAINTERNACE - LEAD SERVICES			987.51	
		591-545.000-727.100	SUPPLIES - POTASSIUM PERMAGANATE			3,564.99	
		591-545.000-930.000	REPAIRS & MAINTENANCE			237.53	

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GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 126							
582-000.000-265.000	08/11/20	STATE OF MICHIGAN	SALES TAX	07.31.2020	08/11/20	37,471.61	126
582-000.000-693.000	08/11/20	STATE OF MICHIGAN	SALES TAX	07.31.2020	08/11/20	(237.70)	126
Total For Check 126						37,233.91	
Check 127							
582-000.000-123.000	08/20/20	BUSINESS CARD	LANSWEEPER ANNUAL RENEWAL	BKD-73632164066	08/20/20	247.50	127
582-175.000-725.200	08/20/20	BUSINESS CARD	APPA MEMBER SERVICES	352648	08/20/20	350.00	127
582-175.000-726.000	08/20/20	BUSINESS CARD	CALIBRATION GAS - METER	294743-BPU	08/20/20	44.09	127
582-175.000-861.000	08/20/20	BUSINESS CARD	MMEA 2020 VIRTUAL CONFERENCE	07.20.2020	08/20/20	300.00	127
582-175.000-861.000	08/20/20	BUSINESS CARD	EXCAVATION TRENCH TRAINING - HAZARD	07.21.2020	08/20/20	41.25	127
582-544.000-726.800	08/20/20	BUSINESS CARD	SAFETY GLASSES, SAFETY VEST & GLOV.	ES4273164-SO	08/20/20	846.13	127
590-000.000-123.000	08/20/20	BUSINESS CARD	LANSWEEPER ANNUAL RENEWAL	BKD-73632164066	08/20/20	123.75	127
590-175.000-726.000	08/20/20	BUSINESS CARD	CALIBRATION GAS - METER	294743-BPU	08/20/20	22.05	127
590-175.000-861.000	08/20/20	BUSINESS CARD	EXCAVATION TRENCH TRAINING - HAZARD	07.21.2020	08/20/20	20.63	127
591-000.000-123.000	08/20/20	BUSINESS CARD	LANSWEEPER ANNUAL RENEWAL	BKD-73632164066	08/20/20	123.75	127
591-175.000-726.000	08/20/20	BUSINESS CARD	CALIBRATION GAS - METER	294743-BPU	08/20/20	22.04	127
591-175.000-861.000	08/20/20	BUSINESS CARD	EXCAVATION TRENCH TRAINING - HAZARD	07.21.2020	08/20/20	20.62	127
591-544.000-726.800	08/20/20	BUSINESS CARD	RELAYS	07368C	08/20/20	129.85	127
Total For Check 127						2,291.66	
Check 128							
582-175.000-801.000	08/20/20	MICHIGAN PUBLIC POWER AGENCY	MPPA PEAKING CAPACITY EXPENSES FOR	20200810013	08/20/20	179.65	128
Total For Check 128						179.65	
Check 129							
582-175.000-715.000	08/20/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-BPU	08/20/20	209.38	129
582-175.000-721.000	08/20/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-BPU	08/20/20	394.65	129
590-175.000-715.000	08/20/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-BPU	08/20/20	90.25	129
590-175.000-721.000	08/20/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-BPU	08/20/20	146.15	129
591-175.000-715.000	08/20/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-BPU	08/20/20	61.37	129
591-175.000-721.000	08/20/20	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-BPU	08/20/20	100.95	129
Total For Check 129						1,002.75	
Check 72954							
582-175.000-801.200	08/11/20	SONIT SYSTEMS, LLC	NETADMIN - JULY 2020	61097-BPU	08/11/20	1,017.19	72954
590-175.000-801.200	08/11/20	SONIT SYSTEMS, LLC	NETADMIN - JULY 2020	61097-BPU	08/11/20	508.60	72954
591-175.000-801.200	08/11/20	SONIT SYSTEMS, LLC	NETADMIN - JULY 2020	61097-BPU	08/11/20	508.59	72954
Total For Check 72954						2,034.38	
Check 72955							
582-175.000-801.000	08/13/20	DENA BREWER	OVERDRAFT FEE REFUNDED -DUE TO OUR	08/10/2020	08/13/20	25.00	72955
Total For Check 72955						25.00	
Check 73023							
582-000.000-202.100	08/17/20	ADAMS, MICHELLE M	UB refund for account: 026863	08/17/2020	08/17/20	131.00	73023
Total For Check 73023						131.00	
Check 73024							
582-000.000-202.100	08/17/20	ANGELL, GEORGE W	UB refund for account: 018466	08/17/2020	08/17/20	17.10	73024
590-000.000-202.100	08/17/20	ANGELL, GEORGE W	UB refund for account: 018466	08/17/2020	08/17/20	13.33	73024
591-000.000-202.100	08/17/20	ANGELL, GEORGE W	UB refund for account: 018466	08/17/2020	08/17/20	10.16	73024
Total For Check 73024						40.59	
Check 73025							

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 User: gkeasal  
 DB: Hillsdale

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Invoice Age: Less Than 30 Days							
Check 73025							
582-000.000-202.100	08/17/20	BLAIR, KAYLYN	UB refund for account: 024451	08/17/2020	08/17/20	40.00	73025
						<u>40.00</u>	
Total For Check 73025							
Check 73026							
582-000.000-202.100	08/17/20	BLANCHARD, MELANIE K AND	UB refund for account: 024053	08/17/2020	08/17/20	21.11	73026
590-000.000-202.100	08/17/20	BLANCHARD, MELANIE K AND	UB refund for account: 024053	08/17/2020	08/17/20	10.98	73026
591-000.000-202.100	08/17/20	BLANCHARD, MELANIE K AND	UB refund for account: 024053	08/17/2020	08/17/20	8.14	73026
						<u>40.23</u>	
Total For Check 73026							
Check 73027							
582-000.000-202.100	08/17/20	BLANK, THOMAS W	UB refund for account: 026250	08/17/2020	08/17/20	76.00	73027
						<u>76.00</u>	
Total For Check 73027							
Check 73028							
582-000.000-202.100	08/17/20	BRADNER, DAVID W	UB refund for account: 026848	08/17/2020	08/17/20	96.00	73028
						<u>96.00</u>	
Total For Check 73028							
Check 73029							
582-000.000-202.100	08/17/20	BRIGGS, SARAH F	UB refund for account: 013704	08/17/2020	08/17/20	50.83	73029
591-000.000-202.100	08/17/20	BRIGGS, SARAH F	UB refund for account: 013704	08/17/2020	08/17/20	8.09	73029
						<u>58.92</u>	
Total For Check 73029							
Check 73030							
582-000.000-202.100	08/17/20	BURGER, DIANE E	UB refund for account: 014066	08/17/2020	08/17/20	103.00	73030
						<u>103.00</u>	
Total For Check 73030							
Check 73031							
582-000.000-202.100	08/17/20	CASLER, TERRY G	UB refund for account: 013351	08/17/2020	08/17/20	24.58	73031
590-000.000-202.100	08/17/20	CASLER, TERRY G	UB refund for account: 013351	08/17/2020	08/17/20	18.78	73031
591-000.000-202.100	08/17/20	CASLER, TERRY G	UB refund for account: 013351	08/17/2020	08/17/20	12.48	73031
						<u>55.84</u>	
Total For Check 73031							
Check 73032							
582-000.000-202.100	08/17/20	CONDON, TYLER S	UB refund for account: 012716	08/17/2020	08/17/20	16.08	73032
590-000.000-202.100	08/17/20	CONDON, TYLER S	UB refund for account: 012716	08/17/2020	08/17/20	8.80	73032
591-000.000-202.100	08/17/20	CONDON, TYLER S	UB refund for account: 012716	08/17/2020	08/17/20	7.54	73032
						<u>32.42</u>	
Total For Check 73032							
Check 73033							
582-000.000-202.100	08/17/20	COULTER, JOSH T	UB refund for account: 026313	08/17/2020	08/17/20	77.66	73033
590-000.000-202.100	08/17/20	COULTER, JOSH T	UB refund for account: 026313	08/17/2020	08/17/20	25.23	73033
591-000.000-202.100	08/17/20	COULTER, JOSH T	UB refund for account: 026313	08/17/2020	08/17/20	19.00	73033
						<u>121.89</u>	
Total For Check 73033							
Check 73034							
582-000.000-202.100	08/17/20	DRAPER, JOY	UB refund for account: 009950	08/17/2020	08/17/20	66.53	73034
590-000.000-202.100	08/17/20	DRAPER, JOY	UB refund for account: 009950	08/17/2020	08/17/20	42.76	73034
591-000.000-202.100	08/17/20	DRAPER, JOY	UB refund for account: 009950	08/17/2020	08/17/20	36.64	73034
						<u>145.93</u>	
Total For Check 73034							
Check 73035							
582-000.000-202.000	08/17/20	FOULKE, DEAN	UB refund for account: 012889	08/17/2020	08/17/20	2.63	73035
590-000.000-202.000	08/17/20	FOULKE, DEAN	UB refund for account: 012889	08/17/2020	08/17/20	1.28	73035
591-000.000-202.000	08/17/20	FOULKE, DEAN	UB refund for account: 012889	08/17/2020	08/17/20	1.09	73035



GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 73035							
Total For Check 73035						5.00	
Check 73036							
582-000.000-202.100	08/17/20	FOULKE, DEAN	UB refund for account: 012889	08/17/2020	08/17/20	53.00	73036
Total For Check 73036						53.00	
Check 73037							
591-000.000-202.100	08/17/20	FOULKE, DEAN	UB refund for account: 012890	08/17/2020	08/17/20	12.00	73037
Total For Check 73037						12.00	
Check 73038							
582-000.000-202.100	08/17/20	FRENKEL, JESSICA H	UB refund for account: 019082	08/17/2020	08/17/20	54.06	73038
590-000.000-202.100	08/17/20	FRENKEL, JESSICA H	UB refund for account: 019082	08/17/2020	08/17/20	17.20	73038
591-000.000-202.100	08/17/20	FRENKEL, JESSICA H	UB refund for account: 019082	08/17/2020	08/17/20	14.74	73038
Total For Check 73038						86.00	
Check 73039							
582-000.000-202.000	08/17/20	FRY, SAM J	UB refund for account: 023578	08/17/2020	08/17/20	381.00	73039
Total For Check 73039						381.00	
Check 73040							
591-000.000-202.000	08/17/20	GRIPMAN, TANSLEY JADE	UB refund for account: 012336	08/17/2020	08/17/20	5.88	73040
Total For Check 73040						5.88	
Check 73041							
582-000.000-202.000	08/17/20	GRIPMAN, TANSLEY JADE	UB refund for account: 012335	08/17/2020	08/17/20	57.34	73041
Total For Check 73041						57.34	
Check 73042							
582-000.000-202.000	08/17/20	HUKILL, ELIZABETH M	UB refund for account: 026438	08/17/2020	08/17/20	11.26	73042
Total For Check 73042						11.26	
Check 73043							
582-000.000-202.100	08/17/20	JOHNSON, CYNTHIA G	UB refund for account: 035012	08/17/2020	08/17/20	0.62	73043
590-000.000-202.100	08/17/20	JOHNSON, CYNTHIA G	UB refund for account: 035012	08/17/2020	08/17/20	25.98	73043
591-000.000-202.100	08/17/20	JOHNSON, CYNTHIA G	UB refund for account: 035012	08/17/2020	08/17/20	19.01	73043
Total For Check 73043						45.61	
Check 73044							
582-000.000-202.100	08/17/20	LOPRESTO, TERASA R	UB refund for account: 026929	08/17/2020	08/17/20	14.63	73044
590-000.000-202.100	08/17/20	LOPRESTO, TERASA R	UB refund for account: 026929	08/17/2020	08/17/20	14.99	73044
591-000.000-202.100	08/17/20	LOPRESTO, TERASA R	UB refund for account: 026929	08/17/2020	08/17/20	11.38	73044
Total For Check 73044						41.00	
Check 73045							
582-000.000-202.100	08/17/20	LOVELESS, JOHN	UB refund for account: 012956	08/17/2020	08/17/20	64.20	73045
590-000.000-202.100	08/17/20	LOVELESS, JOHN	UB refund for account: 012956	08/17/2020	08/17/20	36.74	73045
591-000.000-202.100	08/17/20	LOVELESS, JOHN	UB refund for account: 012956	08/17/2020	08/17/20	31.48	73045
Total For Check 73045						132.42	
Check 73046							
582-000.000-202.100	08/17/20	LUCAS, CATHERINE M	UB refund for account: 026427	08/17/2020	08/17/20	157.00	73046
Total For Check 73046						157.00	

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 User: gkeasal  
 DB: Hillsdale

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE  
 POST DATES 08/07/2020 - 08/20/2020  
 JOURNALIZED OPEN AND PAID  
 BANK CODE: BPUAP

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 73047							
582-000.000-202.000	08/17/20	MACKENNA, CARLA L	UB refund for account: 026201	08/17/2020	08/17/20	60.00	73047
						<u>60.00</u>	
Total For Check 73047							
Check 73048							
582-000.000-202.100	08/17/20	MCCOY II, MORGAN	UB refund for account: 023770	08/17/2020	08/17/20	9.00	73048
						<u>9.00</u>	
Total For Check 73048							
Check 73049							
582-000.000-202.000	08/17/20	MCMILLAN, CAROL F	UB refund for account: 019498	08/17/2020	08/17/20	100.67	73049
						<u>100.67</u>	
Total For Check 73049							
Check 73050							
582-000.000-202.100	08/17/20	PRICE, BONNIE L	UB refund for account: 022156	08/17/2020	08/17/20	39.86	73050
						<u>39.86</u>	
Total For Check 73050							
Check 73051							
590-000.000-202.100	08/17/20	PRICE, BONNIE L	UB refund for account: 022157	08/17/2020	08/17/20	25.25	73051
591-000.000-202.100	08/17/20	PRICE, BONNIE L	UB refund for account: 022157	08/17/2020	08/17/20	21.65	73051
						<u>46.90</u>	
Total For Check 73051							
Check 73052							
582-000.000-202.100	08/17/20	PRICE, BONNIE L	UB refund for account: 022158	08/17/2020	08/17/20	9.17	73052
						<u>9.17</u>	
Total For Check 73052							
Check 73053							
582-000.000-202.000	08/17/20	RAPER, SHANTEL N	UB refund for account: 026758	08/17/2020	08/17/20	28.29	73053
						<u>28.29</u>	
Total For Check 73053							
Check 73054							
582-000.000-202.100	08/17/20	ROBERTS, WILLIAM M	UB refund for account: 010847	08/17/2020	08/17/20	166.36	73054
						<u>166.36</u>	
Total For Check 73054							
Check 73055							
582-000.000-202.100	08/17/20	RUSSELL, ASHLEY M	UB refund for account: 011309	08/17/2020	08/17/20	39.38	73055
590-000.000-202.100	08/17/20	RUSSELL, ASHLEY M	UB refund for account: 011309	08/17/2020	08/17/20	26.93	73055
591-000.000-202.100	08/17/20	RUSSELL, ASHLEY M	UB refund for account: 011309	08/17/2020	08/17/20	23.08	73055
						<u>89.39</u>	
Total For Check 73055							
Check 73056							
582-000.000-202.100	08/17/20	SCHELLHAMMER, JUDITH L	UB refund for account: 024564	08/17/2020	08/17/20	32.42	73056
						<u>32.42</u>	
Total For Check 73056							
Check 73057							
582-000.000-202.100	08/17/20	SCHRUTT, WESLEY J	UB refund for account: 026530	08/17/2020	08/17/20	81.32	73057
						<u>81.32</u>	
Total For Check 73057							
Check 73058							
582-000.000-202.000	08/17/20	SCHULTZ, ANN M	UB refund for account: 026859	08/17/2020	08/17/20	18.00	73058
						<u>18.00</u>	
Total For Check 73058							
Check 73059							
582-000.000-202.000	08/17/20	SPAHR, RACHEL N	UB refund for account: 024648	08/17/2020	08/17/20	128.00	73059
						<u>128.00</u>	
Total For Check 73059							

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 73060							
582-000.000-202.000	08/17/20	SPRAGG, TRAVIS L	UB refund for account: 026381	08/17/2020	08/17/20	57.82	73060
590-000.000-202.000	08/17/20	SPRAGG, TRAVIS L	UB refund for account: 026381	08/17/2020	08/17/20	17.61	73060
591-000.000-202.000	08/17/20	SPRAGG, TRAVIS L	UB refund for account: 026381	08/17/2020	08/17/20	12.57	73060
Total For Check 73060						88.00	
Check 73061							
582-000.000-202.000	08/17/20	SPRING, MERCEDES N	UB refund for account: 023408	08/17/2020	08/17/20	43.00	73061
Total For Check 73061						43.00	
Check 73062							
582-000.000-202.000	08/17/20	TELLER, VANESSA N	UB refund for account: 026154	08/17/2020	08/17/20	83.34	73062
Total For Check 73062						83.34	
Check 73063							
590-000.000-202.100	08/17/20	THEOBALD, ANNE L	UB refund for account: 025170	08/17/2020	08/17/20	159.17	73063
Total For Check 73063						159.17	
Check 73064							
582-000.000-202.100	08/17/20	THURSBY, GEORGE E	UB refund for account: 021648	08/17/2020	08/17/20	53.25	73064
Total For Check 73064						53.25	
Check 73065							
582-000.000-202.100	08/17/20	THURSBY, GEORGE E	UB refund for account: 021646	08/17/2020	08/17/20	63.34	73065
Total For Check 73065						63.34	
Check 73066							
582-000.000-202.100	08/17/20	TREMAINE, DIANA K	UB refund for account: 025519	08/17/2020	08/17/20	183.51	73066
Total For Check 73066						183.51	
Check 73067							
582-000.000-202.100	08/17/20	WAGNER, MEGAN L	UB refund for account: 020558	08/17/2020	08/17/20	22.06	73067
590-000.000-202.100	08/17/20	WAGNER, MEGAN L	UB refund for account: 020558	08/17/2020	08/17/20	6.31	73067
591-000.000-202.100	08/17/20	WAGNER, MEGAN L	UB refund for account: 020558	08/17/2020	08/17/20	3.96	73067
Total For Check 73067						32.33	
Check 73068							
582-543.000-925.000	08/20/20	ACD	POT'S - PP	11061-107	08/20/20	138.50	73068
591-175.000-925.000	08/20/20	ACD	POTS FOR WWTP	11058-107	08/20/20	94.40	73068
Total For Check 73068						232.90	
Check 73069							
590-547.000-727.600	08/20/20	ALEXANDER CHEMICAL CORPORTION	FERROUS CHOLORIDE WWTP	100302	08/20/20	2,894.05	73069
Total For Check 73069						2,894.05	
Check 73070							
582-175.000-726.000	08/20/20	AMAZON CAPITAL SERVICES, INC	TONER FOR BPU CSR BROTHER PRINTER	17JK-V6PM-Q7GC	08/20/20	19.00	73070
590-175.000-726.000	08/20/20	AMAZON CAPITAL SERVICES, INC	TONER FOR BPU CSR BROTHER PRINTER	17JK-V6PM-Q7GC	08/20/20	9.49	73070
591-175.000-726.000	08/20/20	AMAZON CAPITAL SERVICES, INC	TONER FOR BPU CSR BROTHER PRINTER	17JK-V6PM-Q7GC	08/20/20	9.50	73070
Total For Check 73070						37.99	
Check 73071							
582-544.000-726.800	08/20/20	AMERICAN COPPER AND BRASS, LLC	HEAT SHRINK ELECTRICAL CONNECTOR	20INV028934	08/20/20	9.24	73071
590-546.000-930.950	08/20/20	AMERICAN COPPER AND BRASS, LLC	PLUMBING SUPPLIES	20INV030254	08/20/20	11.00	73071
591-544.000-930.000	08/20/20	AMERICAN COPPER AND BRASS, LLC	PLUMBING SUPPLIES	20INV028699	08/20/20	13.82	73071

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 73071							
						Total For Check 73071	34.06
Check 73072							
591-000.000-158.000-20	08/20/20	ARTESIAN OF PIONEER, INC	FILTER MEDIA REPLACEMENT PROJECT FI.2-1		08/20/20	227,000.00	73072
						Total For Check 73072	227,000.00
Check 73073							
582-175.000-715.000	08/20/20	BLUE CROSS & BLUE SHIELD OF M	DENTAL & VISION INSURANCE GROUP 007	016435/015575	08/20/20	1,075.49	73073
590-175.000-715.000	08/20/20	BLUE CROSS & BLUE SHIELD OF M	DENTAL & VISION INSURANCE GROUP 007	016435/015575	08/20/20	343.57	73073
591-175.000-715.000	08/20/20	BLUE CROSS & BLUE SHIELD OF M	DENTAL & VISION INSURANCE GROUP 007	016435/015575	08/20/20	395.81	73073
						Total For Check 73073	1,814.87
Check 73074							
582-543.000-742.000	08/20/20	BRENT JOHNSON	REIMBURSEMENT - BOOT ALLOWANCE	08.03.2020	08/20/20	150.00	73074
						Total For Check 73074	150.00
Check 73075							
582-175.000-801.000	08/20/20	BRIDGESTONE AMERICAS,INC	MONTHLY PROCESSING FEE	612037	08/20/20	1,498.78	73075
590-175.000-801.000	08/20/20	BRIDGESTONE AMERICAS,INC	MONTHLY PROCESSING FEE	612037	08/20/20	749.39	73075
591-175.000-801.000	08/20/20	BRIDGESTONE AMERICAS,INC	MONTHLY PROCESSING FEE	612037	08/20/20	749.39	73075
						Total For Check 73075	2,997.56
Check 73076							
590-547.000-930.000	08/20/20	CEM SUPPLY, INC	CH CONTACTOR 3 POLE 15A 120V	142010/1	08/20/20	161.09	73076
						Total For Check 73076	161.09
Check 73077							
582-175.000-801.000	08/20/20	CINTAS CORPORATION	MATT'S	4058342013	08/20/20	20.00	73077
590-175.000-801.000	08/20/20	CINTAS CORPORATION	MATT'S	4058342013	08/20/20	10.00	73077
591-175.000-801.000	08/20/20	CINTAS CORPORATION	MATT'S	4058342013	08/20/20	10.00	73077
						Total For Check 73077	40.00
Check 73078							
582-175.000-801.000	08/20/20	CINTAS CORPORATION	MATT'S	4058983114	08/20/20	20.00	73078
590-175.000-801.000	08/20/20	CINTAS CORPORATION	MATT'S	4058983114	08/20/20	10.00	73078
591-175.000-801.000	08/20/20	CINTAS CORPORATION	MATT'S	4058983114	08/20/20	10.00	73078
						Total For Check 73078	40.00
Check 73079							
582-175.000-820.000	07/31/20	CITY OF HILLSDALE	JULY 2020 PILOT	07.31.2020	08/11/20	71,956.68	73079
590-175.000-820.000	07/31/20	CITY OF HILLSDALE	JULY 2020 PILOT	07.31.2020	08/11/20	10,920.77	73079
591-175.000-820.000	07/31/20	CITY OF HILLSDALE	JULY 2020 PILOT	07.31.2020	08/11/20	8,563.20	73079
						Total For Check 73079	91,440.65
Check 73080							
590-547.000-930.000	08/20/20	CLARK ELECTRIC INC.	TROUBLESHOOT PUMP STARTER	15974	08/20/20	65.00	73080
						Total For Check 73080	65.00
Check 73081							
582-000.000-249.100	07/31/20	COMMUNITY ACTION AGENCY	OPERATION ROUND-UP JULY 2020	07/31/2020	08/20/20	2,597.21	73081
						Total For Check 73081	2,597.21
Check 73082							
582-175.000-801.200	08/20/20	DELL INC.	BPU ELECTRIC LAPTOP 2020	10413889537-BPU	08/20/20	649.76	73082

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 73082							
						Total For Check 73082	649.76
Check 73083							
591-000.000-158.000-20	08/20/20	DIXON ENGINEERING & INSPECTION	ENGINEERING FOR FILTER MEDIA PROJEC	20-6992	08/20/20	5,625.00	73083
						Total For Check 73083	5,625.00
Check 73084							
582-544.000-726.800	08/20/20	FAMILY FARM & HOME	BATTERIES FOR LOCATOR	000702/W	08/20/20	36.98	73084
						Total For Check 73084	36.98
Check 73085							
590-546.000-726.800	08/20/20	GFG INSTRUMENTATION	G450 - 11410 4 GAS MONITOR REPAIR	295171	08/20/20	163.31	73085
						Total For Check 73085	163.31
Check 73086							
590-547.000-726.900	08/20/20	HEFFERNAN SOFT WATER SERVICE	DISTILLED WATER WWTP LAB	413	08/20/20	8.75	73086
						Total For Check 73086	8.75
Check 73087							
582-175.000-801.000	08/20/20	HOOP LAWN & SNOW, LLC	MOWING 7 SITES	07.31.2020	08/20/20	600.00	73087
590-175.000-801.000	08/20/20	HOOP LAWN & SNOW, LLC	MOWING 7 SITES	07.31.2020	08/20/20	200.00	73087
591-175.000-801.000	08/20/20	HOOP LAWN & SNOW, LLC	MOWING 7 SITES	07.31.2020	08/20/20	200.00	73087
						Total For Check 73087	1,000.00
Check 73088							
582-000.000-249.100	07/31/20	LARA - MI PUBLIC SERVICE COMM	"LIEAF-6099 JULY 2020 P.A. 95"	07.31.2020	08/20/20	5,445.74	73088
						Total For Check 73088	5,445.74
Check 73089							
582-175.000-806.000	08/20/20	LOVINGER & THOMPSON, PC	LEGAL FEES	07/30.2020-BPU	08/20/20	28.13	73089
590-175.000-806.000	08/20/20	LOVINGER & THOMPSON, PC	LEGAL FEES	07/30.2020-BPU	08/20/20	14.06	73089
591-175.000-806.000	08/20/20	LOVINGER & THOMPSON, PC	LEGAL FEES	07/30.2020-BPU	08/20/20	14.06	73089
						Total For Check 73089	56.25
Check 73090							
582-175.000-880.000	08/20/20	MCKIBBIN MEDIA GROUP	ADS	131-00079-0005	08/20/20	91.16	73090
582-175.000-880.000	08/20/20	MCKIBBIN MEDIA GROUP	ADS	131-00074-0006	08/20/20	97.00	73090
590-175.000-880.000	08/20/20	MCKIBBIN MEDIA GROUP	ADS	131-00079-0005	08/20/20	45.58	73090
590-175.000-880.000	08/20/20	MCKIBBIN MEDIA GROUP	ADS	131-00074-0006	08/20/20	48.50	73090
591-175.000-880.000	08/20/20	MCKIBBIN MEDIA GROUP	ADS	131-00079-0005	08/20/20	45.57	73090
591-175.000-880.000	08/20/20	MCKIBBIN MEDIA GROUP	ADS	131-00074-0006	08/20/20	48.50	73090
						Total For Check 73090	376.31
Check 73091							
590-547.000-801.000	08/20/20	MERIT LABORATORIES	BEF COMPLIANCE TESTING, ACT COMPLIA	16085	08/20/20	43.25	73091
590-547.000-801.000	08/20/20	MERIT LABORATORIES	BEF COMPLIANCE TESTING, ACT COMPLIA	15679	08/20/20	373.25	73091
590-547.000-801.000	08/20/20	MERIT LABORATORIES	BEF COMPLIANCE TESTING, ACT COMPLIA	16290	08/20/20	147.00	73091
590-547.000-801.000	08/20/20	MERIT LABORATORIES	BEF COMPLIANCE TESTING, ACT COMPLIA	16424	08/20/20	286.50	73091
590-547.000-801.000	08/20/20	MERIT LABORATORIES	BEF COMPLIANCE TESTING, ACT COMPLIA	16082	08/20/20	286.50	73091
590-547.000-801.000	08/20/20	MERIT LABORATORIES	BEF COMPLIANCE TESTING, ACT COMPLIA	16184	08/20/20	286.50	73091
590-547.000-801.000	08/20/20	MERIT LABORATORIES	BEF COMPLIANCE TESTING, ACT COMPLIA	16292	08/20/20	286.50	73091
						Total For Check 73091	1,709.50
Check 73092							
590-547.000-920.400	08/20/20	MICH GAS UTILITIES	NATURAL GAS UTILITY	3008588242	08/20/20	2.82	73092

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Check 73092							
591-545.000-920.400	08/20/20	MICH GAS UTILITIES	NATURAL GAS UTILITY	3020144633	08/20/20	45.59	73092
						<u>45.59</u>	
Total For Check 73092						48.41	
Check 73093							
591-544.000-930.000	08/20/20	MICHIGAN PIPE & VALVE	INVENTORY	J023096	08/20/20	972.64	73093
						<u>972.64</u>	
Total For Check 73093						972.64	
Check 73094							
591-543.000-930.000	08/20/20	NORTHERN PUMP & WELL	ANNUAL WELL AND SERVICE PUMP INSPEC'	20-J1862	08/20/20	2,535.00	73094
						<u>2,535.00</u>	
Total For Check 73094						2,535.00	
Check 73095							
582-544.000-730.000	08/20/20	PARNEY'S CAR CARE	OIL CHANGE TIRE ROTATION 39-55	66000	08/20/20	52.00	73095
						<u>52.00</u>	
Total For Check 73095						52.00	
Check 73096							
582-000.000-110.000	08/20/20	POWERLINE SUPPLY	INVENTORY	56486591	08/20/20	199.02	73096
582-000.000-110.000	08/20/20	POWERLINE SUPPLY	INVENTORY	56490291	08/20/20	983.92	73096
582-000.000-110.000	08/20/20	POWERLINE SUPPLY	INVENTORY	56490211	08/20/20	170.60	73096
582-000.000-110.000	08/20/20	POWERLINE SUPPLY	INVENTORY	56489730	08/20/20	81.00	73096
582-000.000-110.000	08/20/20	POWERLINE SUPPLY	INVENTORY	56489393	08/20/20	26.80	73096
582-000.000-110.000	08/20/20	POWERLINE SUPPLY	INVENTORY	56486336	08/20/20	2,629.76	73096
582-000.000-110.000	08/20/20	POWERLINE SUPPLY	INVENTORY	56484465	08/20/20	4,559.76	73096
582-544.000-726.800	08/20/20	POWERLINE SUPPLY	ONE TIME LOCKS AND STAPLES	56490292	08/20/20	143.28	73096
						<u>8,794.14</u>	
Total For Check 73096						8,794.14	
Check 73098							
590-547.000-801.000	08/20/20	QUALITY ASSURANCE SERVICES, LI	ANNUAL LAB BALANCE SERVICE AND CALI	8062003	08/20/20	200.00	73098
						<u>200.00</u>	
Total For Check 73098						200.00	
Check 73099							
590-547.000-801.000	08/20/20	REPUBLIC SERVICES OF KALAMAZOC	GRIT DUMPSTER DISPOSAL	0249-006816521	08/20/20	807.91	73099
						<u>807.91</u>	
Total For Check 73099						807.91	
Check 73100							
590-547.000-801.000	08/20/20	SAFETY SYSTEMS, INC	QUARERELY ALARM MAINT AND MONITORIN	508050	08/20/20	180.00	73100
						<u>180.00</u>	
Total For Check 73100						180.00	
Check 73101							
582-544.000-740.000	08/20/20	SELKING INTERNATIONAL & IDEAL	MOTOR OIL SHELL ROTELLA	12529278P.02	08/20/20	704.00	73101
						<u>704.00</u>	
Total For Check 73101						704.00	
Check 73102							
591-544.000-930.000	08/20/20	SHERWIN-WILLIAMS	B54T104 PAINT	4523-2	08/20/20	120.27	73102
						<u>120.27</u>	
Total For Check 73102						120.27	
Check 73103							
582-175.000-801.200	08/20/20	SOUTHERN COMPUTER WAREHOUSE	BPU CAMERA SYSTEM EQUIPMENT 2020	IN-000651178	08/20/20	454.38	73103
582-175.000-801.200	08/20/20	SOUTHERN COMPUTER WAREHOUSE	BPU CAMERA SYSTEM EQUIPMENT 2020	IN-000651421	08/20/20	194.09	73103
582-175.000-801.200	08/20/20	SOUTHERN COMPUTER WAREHOUSE	BPU CAMERA SYSTEM EQUIPMENT 2020	IN-000651617	08/20/20	22.32	73103
590-175.000-801.200	08/20/20	SOUTHERN COMPUTER WAREHOUSE	BPU CAMERA SYSTEM EQUIPMENT 2020	IN-000651178	08/20/20	227.19	73103
590-175.000-801.200	08/20/20	SOUTHERN COMPUTER WAREHOUSE	BPU CAMERA SYSTEM EQUIPMENT 2020	IN-000651421	08/20/20	97.04	73103
590-175.000-801.200	08/20/20	SOUTHERN COMPUTER WAREHOUSE	BPU CAMERA SYSTEM EQUIPMENT 2020	IN-000651617	08/20/20	11.16	73103
591-175.000-801.200	08/20/20	SOUTHERN COMPUTER WAREHOUSE	BPU CAMERA SYSTEM EQUIPMENT 2020	IN-000651178	08/20/20	227.19	73103

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Check 73103							
591-175.000-801.200	08/20/20	SOUTHERN COMPUTER WAREHOUSE	BPU CAMERA SYSTEM EQUIPMENT 2020	IN-000651421	08/20/20	97.05	73103
591-175.000-801.200	08/20/20	SOUTHERN COMPUTER WAREHOUSE	BPU CAMERA SYSTEM EQUIPMENT 2020	IN-000651617	08/20/20	11.16	73103
Total For Check 73103						1,341.58	
Check 73104							
582-544.000-730.000	08/20/20	SPRATT'S	MOWING BLADES	164087	08/20/20	75.00	73104
Total For Check 73104						75.00	
Check 73105							
591-544.000-801.000	08/20/20	STATE OF MICHIGAN	LAB TESTING	761-10516314	08/20/20	898.00	73105
Total For Check 73105						898.00	
Check 73106							
582-175.000-726.000	08/20/20	BONNIE TEW	REIMBURSEMENT FOR HP INK	08.18.2020	08/20/20	12.98	73106
590-175.000-726.000	08/20/20	BONNIE TEW	REIMBURSEMENT FOR HP INK	08.18.2020	08/20/20	6.49	73106
591-175.000-726.000	08/20/20	BONNIE TEW	REIMBURSEMENT FOR HP INK	08.18.2020	08/20/20	6.47	73106
Total For Check 73106						25.94	
Check 73107							
591-545.000-727.200	08/20/20	UNIVAR SOLUTIONS USA INC	SODIUM HYPOCHLORITE	TO912124	08/20/20	1,550.00	73107
Total For Check 73107						1,550.00	
Check 73108							
582-175.000-925.000	08/20/20	VERIZON WIRELESS	CELL PHONES	9859871525	08/20/20	617.69	73108
590-175.000-925.000	08/20/20	VERIZON WIRELESS	CELL PHONES	9859871525	08/20/20	158.42	73108
591-175.000-925.000	08/20/20	VERIZON WIRELESS	CELL PHONES	9859871525	08/20/20	158.42	73108
Total For Check 73108						934.53	
Check 73109							
582-544.000-730.000	08/20/20	VERMEER OF MICHIGAN, INC	PUMP REPAIR KIT AND DRIVE MOTOR	P83097	08/20/20	1,818.57	73109
582-544.000-730.000	08/20/20	VERMEER OF MICHIGAN, INC	QUICKFIRE HEAD AND COLLAR	P82693	08/20/20	487.46	73109
Total For Check 73109						2,306.03	
Total For Age Less Than 30 Days						412,334.43	

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Fund Totals:								
			Fund 582 ELECTRIC FUND			141,289.47		
			Fund 590 SEWER FUND			20,417.86		
			Fund 591 WATER FUND			250,627.10		
Total For All Funds:							412,334.43	
--- TOTALS BY GL DISTRIBUTION ---								
		582-000.000-110.000	INVENTORY			8,650.86		
		582-000.000-123.000	PREPAID EXPENSES			247.50		
		582-000.000-202.000	ACCOUNTS PAYABLE			971.35		
		582-000.000-202.100	ACCOUNTS PAYABLE-UB REFUNDS			1,763.07		
		582-000.000-249.100	LOW INCOME ENERGY ASSISTANCE			8,042.95		
		582-000.000-265.000	ACCRUED SALES TAX			37,471.61		
		582-000.000-693.000	MISC NON-OPERATING INCOME			(237.70)		
		582-175.000-715.000	HEALTH AND LIFE INSURANCE			1,284.87		
		582-175.000-721.000	DISABILITY INSURANCE			394.65		
		582-175.000-725.200	EDUCATION (TRAINING & SEMINARS)			350.00		
		582-175.000-726.000	SUPPLIES			76.07		
		582-175.000-801.000	CONTRACTUAL SERVICES			2,343.43		
		582-175.000-801.200	COMPUTER			2,337.74		
		582-175.000-806.000	LEGAL SERVICES			28.13		
		582-175.000-820.000	PILOT			71,956.68		
		582-175.000-861.000	TRAINING & SEMINARS			341.25		
		582-175.000-880.000	COMMUNITY PROMOTION			188.16		
		582-175.000-925.000	TELEPHONE			617.69		
		582-543.000-742.000	CLOTHING / UNIFORMS			150.00		
		582-543.000-925.000	TELEPHONE			138.50		
		582-544.000-726.800	SUPPLIES - OPERATIONS			1,035.63		
		582-544.000-730.000	VEH./EQUIP. MAINT. SUPPLIES			2,433.03		
		582-544.000-740.000	FUEL AND LUBRICANTS			704.00		
		590-000.000-123.000	PREPAID EXPENSES			123.75		
		590-000.000-202.000	ACCOUNTS PAYABLE			18.89		
		590-000.000-202.100	ACCOUNTS PAYABLE-UB REFUNDS			432.45		
		590-175.000-715.000	HEALTH AND LIFE INSURANCE			433.82		
		590-175.000-721.000	DISABILITY INSURANCE			146.15		
		590-175.000-726.000	SUPPLIES			38.03		
		590-175.000-801.000	CONTRACTUAL SERVICES			969.39		
		590-175.000-801.200	COMPUTER			843.99		
		590-175.000-806.000	LEGAL SERVICES			14.06		
		590-175.000-820.000	PILOT			10,920.77		
		590-175.000-861.000	TRAINING & SEMINARS			20.63		
		590-175.000-880.000	COMMUNITY PROMOTION			94.08		
		590-175.000-925.000	TELEPHONE			158.42		
		590-546.000-726.800	SUPPLIES - OPERATIONS			163.31		
		590-546.000-930.950	REPAIRS & MAINT. - LIFT STATIONS			11.00		
		590-547.000-726.900	SUPPLIES - LABORATORY			8.75		
		590-547.000-727.600	SUPPLIES - FERROUS CHLORIDE			2,894.05		
		590-547.000-801.000	CONTRACTUAL SERVICES			2,897.41		
		590-547.000-920.400	UTILITIES - GAS			2.82		
		590-547.000-930.000	REPAIRS & MAINTENANCE			226.09		
		591-000.000-123.000	PREPAID EXPENSES			123.75		
		591-000.000-158.000-20	CONSTRUCTION WORK IN PROGRESS			232,625.00		
		591-000.000-202.000	ACCOUNTS PAYABLE			19.54		
		591-000.000-202.100	ACCOUNTS PAYABLE-UB REFUNDS			239.35		
		591-175.000-715.000	HEALTH AND LIFE INSURANCE			457.18		
		591-175.000-721.000	DISABILITY INSURANCE			100.95		
		591-175.000-726.000	SUPPLIES			38.01		
		591-175.000-801.000	CONTRACTUAL SERVICES			969.39		



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		591-175.000-801.200	COMPUTER			843.99	
		591-175.000-806.000	LEGAL SERVICES			14.06	
		591-175.000-820.000	PILOT			8,563.20	
		591-175.000-861.000	TRAINING & SEMINARS			20.62	
		591-175.000-880.000	COMMUNITY PROMOTION			94.07	
		591-175.000-925.000	TELEPHONE			252.82	
		591-543.000-930.000	REPAIRS & MAINTENANCE			2,535.00	
		591-544.000-726.800	SUPPLIES - OPERATIONS			129.85	
		591-544.000-801.000	CONTRACTUAL SERVICES			898.00	
		591-544.000-930.000	REPAIRS & MAINTENANCE			1,106.73	
		591-545.000-727.200	SUPPLIES - SODIUM HYPOCHLORITE			1,550.00	
		591-545.000-920.400	UTILITIES - GAS			45.59	

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Check 130							
582-000.000-228.100	08/25/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	08.30.2020	08/25/20	7,847.17	130
582-175.000-716.000	08/25/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	08.30.2020	08/25/20	12,442.58	130
590-175.000-716.000	08/25/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	08.30.2020	08/25/20	4,488.13	130
591-175.000-716.000	08/25/20	MERS	RETIREMENT CONTRIBUTIONS - 300101	08.30.2020	08/25/20	3,190.29	130
						27,968.17	
Total For Check 130							
Check 73110							
590-547.000-726.900	08/24/20	AMAZON CAPITAL SERVICES, INC	STROBE LIGHTS, AIR FILTERS, PAPERTO	11NJ-KK74-64CJ	08/24/20	85.11	73110
590-547.000-930.000	08/24/20	AMAZON CAPITAL SERVICES, INC	STROBE LIGHTS, AIR FILTERS, PAPERTO	11NJ-KK74-64CJ	08/24/20	253.14	73110
591-175.000-930.000	08/24/20	AMAZON CAPITAL SERVICES, INC	RYOBI CHEMICAL FOGGER/MISTER AND CL	1VV3-GNKL-K1P3	08/24/20	508.43	73110
591-544.000-730.039	08/24/20	AMAZON CAPITAL SERVICES, INC	STROBE LIGHTS, AIR FILTERS, PAPERTO	11NJ-KK74-64CJ	08/24/20	91.79	73110
						938.47	
Total For Check 73110							
Check 73111							
582-175.000-715.000	08/25/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	202280000621	08/25/20	15,381.89	73111
590-175.000-715.000	08/25/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	202280000621	08/25/20	6,786.10	73111
591-175.000-715.000	08/25/20	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	202280000621	08/25/20	4,976.51	73111
						27,144.50	
Total For Check 73111							
Check 73112							
582-000.000-202.100	08/31/20	AEMISEGGER, BETTY L	UB refund for account: 011127	08/31/2020	08/31/20	23.92	73112
						23.92	
Total For Check 73112							
Check 73113							
582-000.000-202.100	08/31/20	BRAXMAIER, TAMMY M	UB refund for account: 030388	08/31/2020	08/31/20	29.00	73113
						29.00	
Total For Check 73113							
Check 73114							
582-000.000-202.100	08/31/20	BRINER, BRADLEY M	UB refund for account: 030219	08/31/2020	08/31/20	52.00	73114
						52.00	
Total For Check 73114							
Check 73115							
582-000.000-202.100	08/31/20	BRUNER, CALEB J	UB refund for account: 014109	08/31/2020	08/31/20	37.00	73115
						37.00	
Total For Check 73115							
Check 73116							
582-000.000-202.100	08/31/20	BURLEW, KIMBERLY V	UB refund for account: 026295	08/31/2020	08/31/20	27.42	73116
						27.42	
Total For Check 73116							
Check 73117							
582-000.000-202.100	08/31/20	FIELDS, AUDREY L	UB refund for account: 021796	08/31/2020	08/31/20	41.50	73117
590-000.000-202.100	08/31/20	FIELDS, AUDREY L	UB refund for account: 021796	08/31/2020	08/31/20	16.79	73117
591-000.000-202.100	08/31/20	FIELDS, AUDREY L	UB refund for account: 021796	08/31/2020	08/31/20	14.38	73117
						72.67	
Total For Check 73117							
Check 73118							
582-000.000-202.100	08/31/20	GOOD, MASON S	UB refund for account: 021053	08/31/2020	08/31/20	67.00	73118
						67.00	
Total For Check 73118							
Check 73119							
582-000.000-202.100	08/31/20	GREENSTONE FARM CREDIT SERVICE	UB refund for account: 010680	08/31/2020	08/31/20	118.00	73119
						118.00	
Total For Check 73119							
Check 73120							

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Check 73120							
582-000.000-202.100	08/31/20	HARRIS, TIMOTHY M	UB refund for account: 026247	08/31/2020	08/31/20	57.99	73120
						<u>57.99</u>	
Total For Check 73120							
Check 73121							
582-000.000-202.100	08/31/20	MARSH, JUSTIN A	UB refund for account: 012306	08/31/2020	08/31/20	115.20	73121
590-000.000-202.100	08/31/20	MARSH, JUSTIN A	UB refund for account: 012306	08/31/2020	08/31/20	34.17	73121
591-000.000-202.100	08/31/20	MARSH, JUSTIN A	UB refund for account: 012306	08/31/2020	08/31/20	24.05	73121
						<u>173.42</u>	
Total For Check 73121							
Check 73122							
582-000.000-202.100	08/31/20	SUTTON, TRAVER M	UB refund for account: 011717	08/31/2020	08/31/20	12.88	73122
590-000.000-202.100	08/31/20	SUTTON, TRAVER M	UB refund for account: 011717	08/31/2020	08/31/20	17.62	73122
591-000.000-202.100	08/31/20	SUTTON, TRAVER M	UB refund for account: 011717	08/31/2020	08/31/20	13.75	73122
						<u>44.25</u>	
Total For Check 73122							
Check 73124							
582-544.000-726.800	09/03/20	AMAZON CAPITAL SERVICES, INC	SWIVEL HOOK AND CLEVIS	1GMY-4KMT-D3RN	09/03/20	44.57	73124
590-546.000-930.000	09/03/20	AMAZON CAPITAL SERVICES, INC	MAGNETIC LOCATOR, MEASURING WHEEL,	1Y4V-M1JC-H9Q7	09/03/20	67.87	73124
591-544.000-930.000	09/03/20	AMAZON CAPITAL SERVICES, INC	MAGNETIC LOCATOR, MEASURING WHEEL,	1Y4V-M1JC-H9Q7	09/03/20	927.09	73124
						<u>1,039.53</u>	
Total For Check 73124							
Check 73125							
582-544.000-726.800	09/03/20	AMERICAN COPPER AND BRASS, LLC	ELECTRICAL HARDWARE	20INV028700	09/03/20	6.63	73125
						<u>6.63</u>	
Total For Check 73125							
Check 73126							
582-175.000-726.000	09/03/20	ARROW SWIFT PRINTING	PAPER	152795	09/03/20	94.00	73126
590-175.000-726.000	09/03/20	ARROW SWIFT PRINTING	PAPER	152795	09/03/20	47.00	73126
591-175.000-726.000	09/03/20	ARROW SWIFT PRINTING	PAPER	152795	09/03/20	47.00	73126
						<u>188.00</u>	
Total For Check 73126							
Check 73127							
582-544.000-726.800	09/03/20	BECKER & SCRIVENS	SAND	86942	09/03/20	19.44	73127
						<u>19.44</u>	
Total For Check 73127							
Check 73128							
582-175.000-801.000	09/03/20	BRIDGESTONE AMERICAS, INC	MONTHLY PROCESSING	612038	09/03/20	1,068.92	73128
590-175.000-801.000	09/03/20	BRIDGESTONE AMERICAS, INC	MONTHLY PROCESSING	612038	09/03/20	534.46	73128
591-175.000-801.000	09/03/20	BRIDGESTONE AMERICAS, INC	MONTHLY PROCESSING	612038	09/03/20	534.45	73128
						<u>2,137.83</u>	
Total For Check 73128							
Check 73129							
582-175.000-801.000	09/03/20	BSB COMMUNICATIONS INC	ETHERFAX MONTHLY CHARGES	154696-BPU	09/03/20	28.00	73129
590-175.000-801.000	09/03/20	BSB COMMUNICATIONS INC	ETHERFAX MONTHLY CHARGES	154696-BPU	09/03/20	14.00	73129
591-175.000-801.000	09/03/20	BSB COMMUNICATIONS INC	ETHERFAX MONTHLY CHARGES	154696-BPU	09/03/20	14.00	73129
						<u>56.00</u>	
Total For Check 73129							
Check 73130							
582-175.000-801.200	09/03/20	CDW-G COMPUTER CENTERS	2 WD 4TB GOLD SATA HDD FOR BACK UP	ZVH2933	09/03/20	149.02	73130
590-175.000-801.200	09/03/20	CDW-G COMPUTER CENTERS	2 WD 4TB GOLD SATA HDD FOR BACK UP	ZVH2933	09/03/20	74.51	73130
591-175.000-801.200	09/03/20	CDW-G COMPUTER CENTERS	2 WD 4TB GOLD SATA HDD FOR BACK UP	ZVH2933	09/03/20	74.51	73130
						<u>298.04</u>	
Total For Check 73130							
Check 73131							

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Check 73131							
582-175.000-801.000	09/03/20	CINTAS CORPORATION	MATT'S	4060286755	09/03/20	20.00	73131
582-175.000-801.000	09/03/20	CINTAS CORPORATION	MATT'S	4059716063	09/03/20	20.00	73131
590-175.000-801.000	09/03/20	CINTAS CORPORATION	MATT'S	4060286755	09/03/20	10.00	73131
590-175.000-801.000	09/03/20	CINTAS CORPORATION	MATT'S	4059716063	09/03/20	10.00	73131
591-175.000-801.000	09/03/20	CINTAS CORPORATION	MATT'S	4060286755	09/03/20	10.00	73131
591-175.000-801.000	09/03/20	CINTAS CORPORATION	MATT'S	4059716063	09/03/20	10.00	73131
Total For Check 73131						80.00	
Check 73132							
582-544.000-730.000	09/03/20	CITY OF HILLSDALE	TRUCK MAINT	08.26.2020	09/03/20	2,715.23	73132
591-544.000-730.039	09/03/20	CITY OF HILLSDALE	TRUCK MAINT	08.26.2020	09/03/20	231.45	73132
Total For Check 73132						2,946.68	
Check 73133							
582-000.000-158.000-19	09/03/20	CLARK ELECTRIC INC.	NORTH ST UNDERGROUND PROJECT	15696-2	09/03/20	36,985.72	73133
Total For Check 73133						36,985.72	
Check 73134							
582-175.000-726.000	09/03/20	CURRENT OFFICE SOLUTIONS	CLIP BINDERS, CORRECTION TAPE, SHAR	648570-00	09/03/20	37.49	73134
582-175.000-801.000	09/03/20	CURRENT OFFICE SOLUTIONS	LEASE/COPIES	323250	09/03/20	325.51	73134
590-175.000-726.000	09/03/20	CURRENT OFFICE SOLUTIONS	CLIP BINDERS, CORRECTION TAPE, SHAR	648570-00	09/03/20	18.74	73134
590-175.000-801.000	09/03/20	CURRENT OFFICE SOLUTIONS	LEASE/COPIES	323250	09/03/20	162.76	73134
591-175.000-726.000	09/03/20	CURRENT OFFICE SOLUTIONS	CLIP BINDERS, CORRECTION TAPE, SHAR	648570-00	09/03/20	18.74	73134
591-175.000-801.000	09/03/20	CURRENT OFFICE SOLUTIONS	LEASE/COPIES	323250	09/03/20	162.75	73134
Total For Check 73134						725.99	
Check 73135							
591-544.000-930.990	09/03/20	DUBOIS TRUCKING AND EXCAVATION	REPLACE WATER SERVICE DUE TO LCR 40	QB1719	09/03/20	1,838.00	73135
Total For Check 73135						1,838.00	
Check 73136							
582-175.000-801.000	09/03/20	EAST 2 WEST ENTERPRISES, INC	CLEANING FOR AUG- 8/3, 8/17 AND 8/3	9037	09/03/20	70.00	73136
590-175.000-801.000	09/03/20	EAST 2 WEST ENTERPRISES, INC	CLEANING FOR AUG- 8/3, 8/17 AND 8/3	9037	09/03/20	70.00	73136
591-175.000-801.000	09/03/20	EAST 2 WEST ENTERPRISES, INC	CLEANING FOR AUG- 8/3, 8/17 AND 8/3	9037	09/03/20	70.00	73136
Total For Check 73136						210.00	
Check 73137							
582-000.000-123.000	09/03/20	ENVIRONMENTAL SYSTEMS RESEARCH	2020 ANNUAL ESRI LICENSE MAPPING SO	93889262	09/03/20	5,000.00	73137
590-000.000-123.000	09/03/20	ENVIRONMENTAL SYSTEMS RESEARCH	2020 ANNUAL ESRI LICENSE MAPPING SO	93889262	09/03/20	2,500.00	73137
591-000.000-123.000	09/03/20	ENVIRONMENTAL SYSTEMS RESEARCH	2020 ANNUAL ESRI LICENSE MAPPING SO	93889262	09/03/20	2,500.00	73137
Total For Check 73137						10,000.00	
Check 73138							
590-547.000-930.000	09/03/20	FAMILY FARM & HOME	FLY CATCHER, BRAKE CLEANER	695/54	09/03/20	13.99	73138
Total For Check 73138						13.99	
Check 73139							
582-544.000-726.800	09/03/20	GELZER & SON INC	RAKE	C383941	09/03/20	10.97	73139
590-547.000-930.000	09/03/20	GELZER & SON INC	INSECT FOGGER, PAINT EQUIPMENT, SAW	B24513	09/03/20	13.79	73139
590-547.000-930.000	09/03/20	GELZER & SON INC	INSECT FOGGER, PAINT EQUIPMENT, SAW	C381829	09/03/20	269.98	73139
591-175.000-930.000	09/03/20	GELZER & SON INC	INSECT FOGGER, PAINT EQUIPMENT, SAW	B23770	09/03/20	36.71	73139
591-544.000-930.000	09/03/20	GELZER & SON INC	INSECT FOGGER, PAINT EQUIPMENT, SAW	C381209	09/03/20	22.49	73139
Total For Check 73139						353.94	

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GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 73140							
590-547.000-727.500	09/03/20	HAVILAND PRODUCTS COMPNAV	CHLORINE GAS, SULFUR DIOXIDE	366399	09/03/20	1,330.04	73140
						<u>1,330.04</u>	
Total For Check 73140							
Check 73141							
582-175.000-726.000	09/03/20	HEFFERNAN SOFT WATER SERVICE	WATER MONROE ST	64212	09/03/20	49.20	73141
582-175.000-726.000	09/03/20	HEFFERNAN SOFT WATER SERVICE	WATER MONROE ST	15602	09/03/20	12.50	73141
590-547.000-726.900	09/03/20	HEFFERNAN SOFT WATER SERVICE	DISTILLED WATER WWTP LAB	431	09/03/20	17.50	73141
						<u>79.20</u>	
Total For Check 73141							
Check 73142							
591-544.000-801.000	09/03/20	HYDROCORP	CROSS CONNECTION CONTROLL PROGRAM S	0058453-IN	09/03/20	1,333.00	73142
						<u>1,333.00</u>	
Total For Check 73142							
Check 73143							
582-175.000-726.000	09/03/20	KSS ENTERPRISES	PAPER TOWEL	1243556	09/03/20	66.08	73143
590-175.000-726.000	09/03/20	KSS ENTERPRISES	PAPER TOWEL	1243556	09/03/20	33.04	73143
591-175.000-726.000	09/03/20	KSS ENTERPRISES	PAPER TOWEL	1243556	09/03/20	33.04	73143
						<u>132.16</u>	
Total For Check 73143							
Check 73144							
590-547.000-801.000	09/03/20	MERIT LABORATORIES	BEF COMP TESTING, LOW LEVEL MERC.,	16510	09/03/20	286.50	73144
590-547.000-801.000	09/03/20	MERIT LABORATORIES	BEF COMP TESTING, LOW LEVEL MERC.,	16826	09/03/20	286.50	73144
590-547.000-801.000	09/03/20	MERIT LABORATORIES	BEF COMP TESTING, LOW LEVEL MERC.,	16743	09/03/20	286.50	73144
590-547.000-801.000	09/03/20	MERIT LABORATORIES	BEF COMP TESTING, LOW LEVEL MERC.,	16640	09/03/20	286.50	73144
590-547.000-801.000	09/03/20	MERIT LABORATORIES	BEF COMP TESTING, LOW LEVEL MERC.,	16594	09/03/20	286.50	73144
590-547.000-801.000	09/03/20	MERIT LABORATORIES	BEF COMP TESTING, LOW LEVEL MERC.,	16445	09/03/20	168.25	73144
590-547.000-801.000	09/03/20	MERIT LABORATORIES	BEF COMP TESTING, LOW LEVEL MERC.,	16513	09/03/20	584.50	73144
590-547.000-801.000	09/03/20	MERIT LABORATORIES	BEF COMP TESTING, LOW LEVEL MERC.,	16516	09/03/20	543.25	73144
590-547.000-801.000	09/03/20	MERIT LABORATORIES	BEF COMP TESTING, LOW LEVEL MERC.,	16442	09/03/20	210.00	73144
591-544.000-801.000	09/03/20	MERIT LABORATORIES	BEF COMP TESTING, LOW LEVEL MERC.,	16593	09/03/20	49.00	73144
591-544.000-801.000	09/03/20	MERIT LABORATORIES	BEF COMP TESTING, LOW LEVEL MERC.,	16740	09/03/20	49.00	73144
591-544.000-801.000	09/03/20	MERIT LABORATORIES	BEF COMP TESTING, LOW LEVEL MERC.,	16827	09/03/20	49.00	73144
591-544.000-801.000	09/03/20	MERIT LABORATORIES	BEF COMP TESTING, LOW LEVEL MERC.,	16642	09/03/20	98.00	73144
						<u>3,183.50</u>	
Total For Check 73144							
Check 73145							
582-000.000-123.000	09/03/20	MERIT NETWORK INC	MERIT CONTRACTED BANDWIDTH 70 MBPS	85151-BPU	09/03/20	1,396.50	73145
590-000.000-123.000	09/03/20	MERIT NETWORK INC	MERIT CONTRACTED BANDWIDTH 70 MBPS	85151-BPU	09/03/20	698.25	73145
591-000.000-123.000	09/03/20	MERIT NETWORK INC	MERIT CONTRACTED BANDWIDTH 70 MBPS	85151-BPU	09/03/20	698.25	73145
						<u>2,793.00</u>	
Total For Check 73145							
Check 73146							
582-175.000-920.400	09/03/20	MICH GAS UTILITIES	NATURAL GAS UTILITY - WAREHOUSE	3035232244	09/03/20	46.92	73146
582-175.000-920.400	09/03/20	MICH GAS UTILITIES	NATURAL GAS UTILITY	3025223366	09/03/20	23.66	73146
582-175.000-920.400	09/03/20	MICH GAS UTILITIES	NATURAL GAS UTILITY	3014294920	09/03/20	23.08	73146
582-543.000-740.300	09/03/20	MICH GAS UTILITIES	GAS USAGE FOR JULY	3006171026	09/03/20	582.34	73146
582-543.000-740.400	09/03/20	MICH GAS UTILITIES	GAS USAGE FOR JULY	3006171026	09/03/20	582.35	73146
582-543.000-920.400	09/03/20	MICH GAS UTILITIES	GAS USAGE FOR JULY	3024668427	09/03/20	39.08	73146
582-543.000-920.400	09/03/20	MICH GAS UTILITIES	GAS USAGE FOR JULY	3023419631	09/03/20	39.08	73146
590-175.000-920.400	09/03/20	MICH GAS UTILITIES	NATURAL GAS UTILITY - WAREHOUSE	3035232244	09/03/20	23.46	73146
590-175.000-920.400	09/03/20	MICH GAS UTILITIES	NATURAL GAS UTILITY	3025223366	09/03/20	11.83	73146
590-175.000-920.400	09/03/20	MICH GAS UTILITIES	NATURAL GAS UTILITY	3014294920	09/03/20	11.54	73146
590-547.000-920.400	09/03/20	MICH GAS UTILITIES	NATURAL GAS - WWTP	3035443730	09/03/20	86.10	73146

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Check 73146							
590-547.000-920.400	09/03/20	MICH GAS UTILITIES	NATURAL GAS UTILITY - WWTP	590547000920400	09/03/20	1,354.22	73146
590-547.000-920.400	09/03/20	MICH GAS UTILITIES	NATURAL GAS UTILITY - WWTP	3035887921	09/03/20	68.24	73146
591-175.000-920.400	09/03/20	MICH GAS UTILITIES	NATURAL GAS UTILITY - WAREHOUSE	3035232244	09/03/20	23.45	73146
591-175.000-920.400	09/03/20	MICH GAS UTILITIES	NATURAL GAS UTILITY	3025223366	09/03/20	11.83	73146
591-175.000-920.400	09/03/20	MICH GAS UTILITIES	NATURAL GAS UTILITY	3014294920	09/03/20	11.54	73146
591-545.000-920.400	09/03/20	MICH GAS UTILITIES	NATURAL GAS UTILITY - WTP	3034858300	09/03/20	51.25	73146
Total For Check 73146						2,989.97	
Check 73147							
591-000.000-110.000	09/03/20	MICHIGAN PIPE & VALVE	6" VLAVE, 6" MEGA LUG, 6" BOLT PACK	JO23428	09/03/20	1,646.95	73147
Total For Check 73147						1,646.95	
Check 73148							
590-175.000-861.000	09/03/20	MIKE SIMONS	REIMBURSEMENT FOR WASTEWATER LICENS	08.18.2020	09/03/20	95.00	73148
Total For Check 73148						95.00	
Check 73149							
582-544.000-730.000	09/03/20	NORM'S TIRE & SERVICE	TRUCK TIRES	2645	09/03/20	718.78	73149
582-544.000-730.000	09/03/20	NORM'S TIRE & SERVICE	TRUCK TIRES	2650	09/03/20	13.61	73149
Total For Check 73149						732.39	
Check 73150							
582-175.000-801.000	09/03/20	ONLINE INFORMATION SERVICES	MONTHLY PROCESSING	1014872	09/03/20	82.50	73150
590-175.000-801.000	09/03/20	ONLINE INFORMATION SERVICES	MONTHLY PROCESSING	1014872	09/03/20	41.25	73150
591-175.000-801.000	09/03/20	ONLINE INFORMATION SERVICES	MONTHLY PROCESSING	1014872	09/03/20	41.25	73150
Total For Check 73150						165.00	
Check 73151							
591-175.000-730.039	09/03/20	PERFORMANCE AUTOMOTIVE	BATTERY, SOCKETS, SOLENOID	10284-1332908	09/03/20	178.99	73151
591-175.000-730.039	09/03/20	PERFORMANCE AUTOMOTIVE	BATTERY, SOCKETS, SOLENOID	10284-1331687	09/03/20	75.29	73151
591-175.000-730.039	09/03/20	PERFORMANCE AUTOMOTIVE	BATTERY, SOCKETS, SOLENOID	10284-1332912	09/03/20	(18.00)	73151
591-175.000-730.039	09/03/20	PERFORMANCE AUTOMOTIVE	BATTERY, SOCKETS, SOLENOID	10284-1333147	09/03/20	(75.29)	73151
591-544.000-930.000	09/03/20	PERFORMANCE AUTOMOTIVE	BATTERY, SOCKETS, SOLENOID	10284-1332812	09/03/20	5.18	73151
Total For Check 73151						166.17	
Check 73152							
582-000.000-110.000	09/03/20	POWERLINE SUPPLY	INVENTORY	56494230	09/03/20	602.70	73152
582-000.000-110.000	09/03/20	POWERLINE SUPPLY	INVENTORY	56492190	09/03/20	586.46	73152
582-000.000-158.000-20	09/03/20	POWERLINE SUPPLY	REGULATOR CONTROLS RECLOSER CORD	56498296	09/03/20	664.00	73152
Total For Check 73152						1,853.16	
Check 73153							
582-543.000-726.000	09/03/20	SHERWIN-WILLIAMS	TAPE AND PAINT FOR PP	4540-9	09/03/20	66.69	73153
Total For Check 73153						66.69	
Check 73154							
582-175.000-801.000	09/03/20	SONIT SYSTEMS, LLC	NETADMIN - AUGUST 2020	6140-BPU	09/03/20	597.19	73154
590-175.000-801.000	09/03/20	SONIT SYSTEMS, LLC	NETADMIN - AUGUST 2020	6140-BPU	09/03/20	298.60	73154
591-175.000-801.000	09/03/20	SONIT SYSTEMS, LLC	NETADMIN - AUGUST 2020	6140-BPU	09/03/20	298.59	73154
Total For Check 73154						1,194.38	
Check 73155							
582-175.000-801.200	09/03/20	SOUTHERN COMPUTER WAREHOUSE	BPU OFFICE NVR RECORDER	IN-000652794	09/03/20	143.48	73155
590-175.000-801.200	09/03/20	SOUTHERN COMPUTER WAREHOUSE	BPU OFFICE NVR RECORDER	IN-000652794	09/03/20	71.74	73155

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Check 73155							
591-175.000-801.200	09/03/20	SOUTHERN COMPUTER WAREHOUSE	BPU OFFICE NVR RECORDER	IN-000652794	09/03/20	71.74	73155
						<u>71.74</u>	
Total For Check 73155						286.96	
Check 73157							
591-544.000-930.000	09/03/20	SUPERIOR INDUSTRIAL SALES & SERVICE	GENERATOR SERVICE	472976	09/03/20	310.00	73157
591-544.000-930.000	09/03/20	SUPERIOR INDUSTRIAL SALES & SERVICE	GENERATOR SERVICE	472978	09/03/20	645.00	73157
						<u>955.00</u>	
Total For Check 73157						955.00	
Check 73158							
590-000.000-250.000	09/03/20	THE BANK OF NEW YORK MELLON, N	LONG TERM DEBT AND INTEREST	08.10.2020	09/03/20	70,750.00	73158
590-000.000-251.000	09/03/20	THE BANK OF NEW YORK MELLON, N	LONG TERM DEBT AND INTEREST	08.10.2020	09/03/20	20,875.00	73158
						<u>91,625.00</u>	
Total For Check 73158						91,625.00	
Check 73159							
582-175.000-801.000	09/03/20	DEAN A MORT	PEST SERVICE	325	09/03/20	465.50	73159
590-175.000-801.000	09/03/20	DEAN A MORT	PEST SERVICE	325	09/03/20	232.75	73159
591-175.000-801.000	09/03/20	DEAN A MORT	PEST SERVICE	325	09/03/20	232.75	73159
						<u>931.00</u>	
Total For Check 73159						931.00	
Check 73160							
582-543.000-742.000	09/03/20	TRENTON MORRILL	REIMBURSEMENT - BOOT ALLOWANCE	8475	09/03/20	125.63	73160
						<u>125.63</u>	
Total For Check 73160						125.63	
Check 73161							
590-547.000-726.900	09/03/20	USABLUEBOOK	LAB SUPPLIES WWTP	312972	09/03/20	5.90	73161
						<u>5.90</u>	
Total For Check 73161						5.90	
Check 73162							
582-544.000-801.000	09/03/20	MILSOFT	9-1-2020 MILSOFT IVR SUPPORT	20204027	09/03/20	253.74	73162
582-544.000-801.000	09/03/20	MILSOFT	9-1-2020 DISPATCH SUPPORT MILSOFT	20203828	09/03/20	666.67	73162
590-546.000-801.000	09/03/20	MILSOFT	9-1-2020 MILSOFT IVR SUPPORT	20204027	09/03/20	126.87	73162
591-175.000-801.000	09/03/20	MILSOFT	9-1-2020 MILSOFT IVR SUPPORT	20204027	09/03/20	126.86	73162
						<u>1,174.14</u>	
Total For Check 73162						1,174.14	
Check 73163							
582-544.000-730.000	09/03/20	VERMEER OF MICHIGAN, INC	2"BALLVALVE	P83191	09/03/20	58.21	73163
						<u>58.21</u>	
Total For Check 73163						58.21	
Total For Age Less Than 30 Days						<u>226,576.05</u>	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #	
Fund Totals:								
			Fund 582 ELECTRIC FUND			90,755.00		
			Fund 590 SEWER FUND			114,557.99		
			Fund 591 WATER FUND			21,263.06		
Total For All Funds:							226,576.05	
--- TOTALS BY GL DISTRIBUTION ---								
582-000.000-110.000			INVENTORY			1,189.16		
582-000.000-123.000			PREPAID EXPENSES			6,396.50		
582-000.000-158.000-19			CONSTRUCTION WORK IN PROGRESS			36,985.72		
582-000.000-158.000-20			CONSTRUCTION WORK IN PROGRESS			664.00		
582-000.000-202.100			ACCOUNTS PAYABLE-UB REFUNDS			581.91		
582-000.000-228.100			DUE TO MMERS - RETIREMENT CONT. BPU			7,847.17		
582-175.000-715.000			HEALTH AND LIFE INSURANCE			15,381.89		
582-175.000-716.000			RETIREMENT			12,442.58		
582-175.000-726.000			SUPPLIES			259.27		
582-175.000-801.000			CONTRACTUAL SERVICES			2,677.62		
582-175.000-801.200			COMPUTER			292.50		
582-175.000-920.400			UTILITIES - GAS			93.66		
582-543.000-726.000			SUPPLIES			66.69		
582-543.000-740.300			NATURAL GAS - ENGINE #5			582.34		
582-543.000-740.400			NATURAL GAS - ENGINE #6			582.35		
582-543.000-742.000			CLOTHING / UNIFORMS			125.63		
582-543.000-920.400			UTILITIES - GAS			78.16		
582-544.000-726.800			SUPPLIES - OPERATIONS			81.61		
582-544.000-730.000			VEH./EQUIP. MAINT. SUPPLIES			3,505.83		
582-544.000-801.000			CONTRACTUAL SERVICES			920.41		
590-000.000-123.000			PREPAID EXPENSES			3,198.25		
590-000.000-202.100			ACCOUNTS PAYABLE-UB REFUNDS			68.58		
590-000.000-250.000			BONDS PAYABLE - CURRENT			70,750.00		
590-000.000-251.000			ACCRUED INTEREST			20,875.00		
590-175.000-715.000			HEALTH AND LIFE INSURANCE			6,786.10		
590-175.000-716.000			RETIREMENT			4,488.13		
590-175.000-726.000			SUPPLIES			98.78		
590-175.000-801.000			CONTRACTUAL SERVICES			1,373.82		
590-175.000-801.200			COMPUTER			146.25		
590-175.000-861.000			TRAINING & SEMINARS			95.00		
590-175.000-920.400			UTILITIES - GAS			46.83		
590-546.000-801.000			CONTRACTUAL SERVICES			126.87		
590-546.000-930.000			REPAIRS & MAINTENANCE			67.87		
590-547.000-726.900			SUPPLIES - LABORATORY			108.51		
590-547.000-727.500			SUPPLIES - CHLORINE			1,330.04		
590-547.000-801.000			CONTRACTUAL SERVICES			2,938.50		
590-547.000-920.400			UTILITIES - GAS			1,508.56		
590-547.000-930.000			REPAIRS & MAINTENANCE			550.90		
591-000.000-110.000			INVENTORY			1,646.95		
591-000.000-123.000			PREPAID EXPENSES			3,198.25		
591-000.000-202.100			ACCOUNTS PAYABLE-UB REFUNDS			52.18		
591-175.000-715.000			HEALTH AND LIFE INSURANCE			4,976.51		
591-175.000-716.000			RETIREMENT			3,190.29		
591-175.000-726.000			SUPPLIES			98.78		
591-175.000-730.039			BPU VEHICLE MAINT/SUPPLIES			160.99		
591-175.000-801.000			CONTRACTUAL SERVICES			1,500.65		
591-175.000-801.200			COMPUTER			146.25		
591-175.000-920.400			UTILITIES - GAS			46.82		
591-175.000-930.000			REPAIRS & MAINTENANCE			545.14		
591-544.000-730.039			BPU VEHICLE MAINT/SUPPLIES			323.24		
591-544.000-801.000			CONTRACTUAL SERVICES			1,578.00		



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		591-544.000-930.000	REPAIRS & MAINTENANCE			1,909.76	
		591-544.000-930.990	REPAIRS & MAINTERNACE - LEAD SERVICES			1,838.00	
		591-545.000-920.400	UTILITIES - GAS			51.25	

## **CITY COUNCIL MINUTES**

City of Hillsdale  
August 17, 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 roll call.

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

Council Members absent: Anthony Vear, Ward 1  
Cynthia Pratt, Ward 2

Present: David Mackie (City Manager), Attorney Tom Thompson, Katy Price (City Clerk), David Hambleton, Penny Swan, Ruth Brown and Mike Prince.

Present electronically: Jake Hammel (DPS Director), Scott Hephner (Police/Fire Chief), Chris McArthur (BPU Director), Alan Beeker (Planning/Zoning Administrator), Bonnie Tew (Finance Director) and Dennis Wainscott.

### **Approval of Agenda**

City Manager Mackie requested Old Business D. Right of Way Plantings (verbal update) added to the agenda.

Motion by Council Member Zeiser, seconded by Council Member Morrissey to add Old Business item D. Right of Way Plantings to the agenda.

By a voice vote, the motion passed unanimously.

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

By a voice vote, the motion passed unanimously.

### **Public Comment**

None.

### **Consent Agenda**

- A. Approval of Bills
  - 1. City Claims of July 23, 2020: \$140,493.62
  - 2. BPU Claims of July 23, 2020: \$172,480.20
  - 3. Payroll of July 23, 2020: \$193,203.87
- B. City Council Minutes of August 3, 2020
- C. Cemetery Minutes of August 12, 2020
- D. Noise Variance for Hillsdale College Welcome Party

- E. Street Closure for Hillsdale College Homecoming Activities
- F. Noise Variance for Hillsdale College Homecoming Activities
- G. American League 5k Heroes Run
- H. BPU: AMI Water Meter Node Replacement
- I. BPU: PLC Replacement at Water Treatment Plant

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

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

Motion passed 7-0.

**Communications/Petitions**

- A. Certificate of Completion of Michigan CDBG Program
- B. 2020 Census: Door to Door Visits
- C. MML Annual Meeting

The items of communications were received for informational purposes only.

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

**Old Business**

- A. The Dawn Theater – Verbal Update

City Manager Mackie discussed the project updates with Council. Mackie mentioned that construction is moving along very well. The facility inside is down to the trusses and building it back up. The roof will begin soon and façade work will take place soon as well.

Alan Beeker, Planning Administrator added to the discussion as he mentioned the trusses were in more disrepair than originally anticipated because of that the trusses are being replaced. Beeker stated that everything is moving along fairly quickly.

- B. Fayette Street Project – Verbal Update

Jake Hammel, DPS Director stated that the city was awarded a small urban aid grant from the state. Hoffman Brothers were awarded the bid for the project. Contractors are anticipating completing the road work to be done this fall providing all paperwork comes through from the state.

- C. 65 & 69 Westwood Street Properties – Verbal Update

Alan Beeker, Planning Administrator/Code Enforcement stated Council approved 69 Westwood Street a public nuisance on July 6, 2020 giving the owner 60 days to abate or demolish the property. Once deadline has passed Council can decide if they want to take action and look at demolishing both structures at the same time.

- D. Right of Way Plantings – Verbal Update

David Mackie, City Manager reported that council sent the item back to the Public Services committee to review and approve changes from the proposed policy. Residents will be able to obtain a permit if they choose to plant in the right of way after reviewing the rules and reviewing the specific information and instruction.

Further Council discussion ensued on regulations and irrigation concerns.

No action taken.

**New Business**

A. Title VI Non-Discrimination Plan Update

Motion by Council Member Stuchell, seconded by Council Member Sharp to approve the changes in the Title VI Non-Discrimination Plan.

Roll call:	Mayor Stockford	No
	Council Member Morrissey	Aye
	Council Member Zeiser	Aye
	Council Member Sharp	Aye
	Council Member Stuchell	Aye
	Council Member Bell	No
	Council Member Briner	Aye

Motion passed 5-2.

**Miscellaneous Reports**

A. Proclamation – None

B. Appointments- Airport Advisory Committee – David Hambleton

Motion by Council Member Bell, seconded by Council Member Briner to approve David Hambleton to the Airport Advisory Committee.

By a voice vote, the motion passed unanimously.

C. Other – None

**General Public Comment**

Mike Prince, 1 Heathcliff Drive, Fayette Street project inquired about the construction meeting for those residents affected.

**City Manager’s Report**

City Manager Mackie, stated that once city staff knows more about the project time from state the residents will be informed and invite those affected.

Mr. Mackie stated the State Primary election voter turnout was 32% up from previous primary election in 2018 by 10%. The City of Hillsdale received 791 absentee ballots during the 2020 State Primary election up from 413 during the 2018 State Primary election. Mackie thanked City Clerk Price and all the election inspectors for their hard work on processing and running a smooth election.

City Manager Mackie mentioned the library is back open 11:00 a.m.-5:00 p.m. on Monday, Wednesday and Fridays and 12:00 p.m.-6:00 p.m. on Tuesday, Thursdays.

**Council Comments**

Council Member Morrissey stated he was pleased that city engineer Bauer was going to have a meeting and suggested it be located at Pastor Prince’s church on N. West Street.

Council Member Briner added that any residents affected by the Fayette Street project would be a good idea to invite those residents as well. Briner also stated that the leaves are starting to turn/fall and requested the fall collection time be published on the website and Facebook.

Mayor Stockford thanked Council Member Stuchell's wife and daughters for their beautiful mural artwork on the bridges on Manning and West Street.

**Adjournment**

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

By a voice vote, the motion passed unanimously.

The meeting adjourned at 7: 43 p.m.

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Adam L. Stockford, Mayor

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Katy Price, City Clerk

# **CITY OF HILLSDALE FINANCE COMMITTEE**

**PLACE: CITY HALL CONFERENCE ROOM**

**DATE: August 10, 2020**

**TIME: 5:15 PM**

## **PRESENT**

**COUNCIL: Bruce Sharp, Ray Briner and Tony Vear**

**STAFF: David Mackie City Manager, Scott Hepner Police and Fire Chief, Chris McArthur BPU Director and Tina Bumpus Assistant Finance Director.**

**PUBLIC: Ruth Brown**

## **BOARD OF PUBLIC UTILITIES ACCOUNTS PAYABLE:**

**Check 125 These contributions are from both the BPU and employees. It includes both the Defined Benefits Plans and the Defined Contribution Plans.**

**Check 72873 Flowers for an employee after surgery.**

**Check 72875 Remote control for the Bucket Truck.**

**Check 72888 Used for the Oxidizer for water purification.**

**Check 72893 Kits for tests done on sewer discharge for environmental compliance.**

**Check 72898 Replacing a Lead water line.**

**Check 72909 Yearly lab supplies that are purchased at one time to realize shipping cost savings.**

**Motion by Briner and seconded by Vear. Passed 3-0**

## **CITY OF HILLSDALE ACCOUNTS PAYABLE**

**Check 467 2968 gallons of fuel.**

**Check 83405 Signs for the walking trails and Baw Beese Park.**

**Check 83409 Finishing Engineering Documents of the Project.**

**Check 83422 Reimbursement for prisoner transport from Columbus Ohio.**

**Check 83425 Annual Code update for the Website.**

**Check 83433 Work done on the DPS Dumptruck.**

**Check 83450 Coop that exchanges books. Final State aid payment for 2019-2020.**

**Motion by Vear and seconded by Briner. Motion Passed 3-0**

**PUBLIC COMMENT: Ruth Brown had questions on Mers. Her concern was that the City should get an Independent Actuary to double check MERS numbers. This would insure that the City contributions would be adequate for future payouts.**

**David Mackie stated that if funding falls below 60% the State would intervene.**

**Some discussion ensued on whether the City should put their insurance business out for bids. He said he would get Vested Risk Strategies to attend the next meeting.**

**Motion by Briner and seconded by Sharp to adjourn. Passed 3-0**

**ADJOURNMENT: 6:03PM**

**Next Meeting**

**August 24, 2020**

**5:15PM**

**City Hall Conference Room**

**Minutes prepared by Tony Vear acting secretary.**

# **CITY OF HILLSDALE FINANCE COMMITTEE**

**PLACE: CITY HALL CONFERENCE ROOM**

**DATE: August 24, 2020**

**TIME: 5:15 PM**

## **PRESENT**

**COUNCIL: Bruce Sharp, Ray Briner and Tony Vear**

**STAFF: David Mackie City Manager, Scott Hepner Police and Fire Chief, Chris McArthur BPU Director and Bonnie Tew Finance Director.**

**PUBLIC: Ruth Brown and Chris Sumnar**

## **BOARD OF PUBLIC UTILITIES ACCOUNTS PAYABLE:**

**Check 127 Had some of the charges bundled appearing to be larger than otherwise would be.**

**Check 72955 Was a mistake on the City's part.**

**Check 73072 Replacement of 2 of 3 Media Filter Capital Improvement Projects.**

**Check 73083 Hired by the BPU to make sure the Paint is to the Required Specifications.**

**Check 73087 Monthly mowing costs for 7 sites.**

**Check 73089 Dispute with AT&T dealing with billing that has been going on for over a year.**

**Check 73094 The BPU has a total of 6 wells of which they do 2 of the 6 each year.**

**Check 73099 The Grit is removed about 4 times a year. Republic was used because they have a better price.**

**Check 73103 This is for security after hours.**

**Motion by Briner and seconded by Vear. Passed 3-0**

## **CITY OF HILLSDALE ACCOUNTS PAYABLE**

**Check 479 Aviation fuel 4000 gallons.**

**Check 83580 Used for various locations. City Hall, Fire Department, Library and the Airport.**

**Check 83583 Work done on the unmarked 2010 Impala.**

**Check 83592 Batteries used for FlashLights and Weapons.**

**Check 83596 Electronic Tracking System.**

**Check 83600 Used for inventory so DPS as on hand when the need arises.**

**Check 83603 Work on the Dawn Theater that was completed.**

**Check 83604 Manager overseeing the work being done on the Dawn Theater.**

**Check 83611 HOA is the HomeOwners Association at Three Meadows.**

**Check 83616 Structural Engineering dealing with the roof trusses.**

**Check 83619 DialARide Annual Liability Insurance.**

**Check 83627 Reflective Beads put in Paint.**



**Check 83629 Work done on the 2017 Explorer. Entailed 80000 mile alignment, water pump, suspension parts and the A/C.**

**Check 83635 Sold lots turned over to the City.**

**Check 83641 In Honor of Sally Fallon, 4 covered Picnic Tables including the cement slabs and 3 Poles installed for Birdhouses.**

**Motion by Briner and seconded by Sharp. Motion Passed 3-0**

**PUBLIC COMMENT: Chris Sumnar on the Liability Insurance the City currently has. It was explained that there were only a few Insurance carriers that have the ability to meet the City's Insurance needs. The current insurer has kept the increases to a minimum because the City has had minimal claims. It is expected that insurance premiums will probably have double digit increases. Because of the City's past relationship with the insurer being positive Chris thought they would cap increases to no more than 5%. Some discussion followed.**

**Motion by Briner and seconded by Sharp to adjourn. Passed 3-0**

**ADJOURNMENT: 6:10PM**

**Next Meeting**

**September 8, 2020**

**5:15PM**

**City Hall Conference Room**

**Minutes prepared by Tony Vear acting secretary.**

# CITY OF HILLSDALE FINANCE COMMITTEE

PLACE: CITY HALL CONFERENCE ROOM

DATE: September 8, 2020

TIME: 5:16 PM

## PRESENT

COUNCIL: Bruce Sharp, Ray Briner and Tony Vear

STAFF: Scott Hepner Police and Fire Chief and Bonnie Tew Finance Director.

PUBLIC: None

## BOARD OF PUBLIC UTILITIES ACCOUNTS PAYABLE:

Check 130 Contributions to both Defined Benefit and Defined Contribution.

Check 73111 20% copay. Federal law says Municipality can't pay more than 80%.

Check 73132 Yearly DOT Inspections

Check 73135 LCR stands for Lead Service Replacement.

Check 73137 Environmental Location Yearly Renewal.

Check 73146 Generators at the Power Plant the \$582 amounts.

Check 73158 Sewer Bond Interest only payments. It is under 2%.

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

## CITY OF HILLSDALE ACCOUNTS PAYABLE

Check 479 Rental Equipment

Check 488 City's portion of the Defined Benefit Program

Check 83655 As needed all Parks mowing.

Check 83660 The computers were used for Police 3 (2 Squad Room and 1 for Dispatch) and DPS (Jason Blake).

Check 83664 For the Fire Department, gloves bought in bulk.

Check 83672 These funds are from Forfeiture funds required by statute to be paid.

Check 83681 Architectural Structural Engineering.

Check 83693 Administrational Fee for August.

Check 83694 City's portion for the Taxiway at the Airport.

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

Bonnie mentioned that the City applied for Hazard Pay for both Fire and Police and were approved for \$35,000. Funds will be divided between departments.

Also David Mackie will have an update on the Finance Position Posting in the next couple of weeks.

PUBLIC COMMENT: None

Motion by Sharp and seconded by Briner to adjourn. Passed 3-0

**ADJOURNMENT: 5:39PM**

**Next Meeting**

**September 21, 2020**

**5:15PM**

**City Hall Conference Room**

**Minutes prepared by Tony Vear acting secretary.**

# CITY OF HILLSDALE



Economic Development Corporation  
97 North Broad Street  
Hillsdale, Michigan 49242-1695  
(517) 437-6426

## **Economic Development Corporation (EDC) MINUTES** **REGULAR MEETING** **CITY HALL, 97 N. BROAD ST., 3<sup>rd</sup> FLOOR** **June 18, 2020 at 7:30 am**

**Members Present:** Matt Granata, Dean Affholter, John Condon, Barry Hill, David Loader, Rich Moeggenberg

**Members Excused:** Amanda Janes, Ed Sumnar, Andrew Gelzer, Rachel Lott

**Others Present:** Kelly LoPresto, Economic Development Coordinator

**Meeting called to order at 7:30 a.m.**

**A. PUBLIC COMMENT ON AGENDA ITEMS** – No public comment.

### **B. CONSENT AGENDA**

1. Approval of Minutes: Regular EDC Meeting February 20, 2020
2. Financial Statements as of May 31, 2020

Mr. Moeggenberg made a motion to approve the consent agenda. Mr. Condon seconded. Motion passed.

### **C. COMMUNICATION**

1. New Year's Eve Bash Thank you Letter included.
2. Census Flyer included.
3. City of Hillsdale Summer Newsletter included.
4. Resolution - Mr. Affholter presented Mr. Hill with a plaque and a resolution thanking him for his years of service to the City of Hillsdale and the Economic Development Corporation board.

### **D. OLD BUSINESS**

1. Three Meadows Property Disposition and Tax Implications – The requested information and documents were submitted. The State Tax Commission approved the request, so the last step is to have the Treasurer review it. We are hoping to hear something within the next couple of weeks.
2. Fiber – Mr. Hill advised waiting to meet with a developer from Lansing that is interested in looking at a public/private partnership on the Fiber project. The board discussed the importance of fiber. Mr. Affholter would like to get an update on what ACD.net is doing, meet with Mr. Mackie and schedule a Fiber Committee meeting soon. Mr. Hill advised he is willing to continue to serve on the Fiber Committee.
3. Three Meadows – Lot 1 – Hillsdale ISD is working on having the lot surveyed.

- a. Homeowners Association –Mr. Greg Bailey advised waiting for bank lobbies to open so the HOA can open a bank account.
- 4. **EDC Goals for 2020/2021**
  - a. Conduct a minimum of six retention / good will visits with a resident of the Manufacturing and Technology Park by 12/31/20. **Need to coordinate with Sue**
  - b. Chair one Joint meeting between EDC, ISD, Hillsdale Community Schools and Jackson College for purpose of creating at least one new avenue for retaining talent locally by 10/30/20. **Requesting Amanda to assist**
  - c. Share EDC Goals and subsequent bi-monthly updates with Council, TIFA, Planning Commission starting April 30, 2020. **April minutes shared ... will continue throughout year**
  - d. Fiber – develop two initiatives to promote the Fiber project by August 1, 2020. **Mr. Affholter to coordinate with Mr. Mackie**
  - e. Provide Financial Support to at least three Trade and /or Technical Training programs for purpose of skill and labor retention of area, by 12/31/2020. **Will need to implement during Fall Quarter w/ High School. On-going support for ISD build program**
  - f. Install at least two Phase I signs in support of the City wide Wayfinding Sign Project by 12/31/20. **Mr. Affholter to coordinate with Mr. Beeker**
  - g. Develop a go-forward plan for the Phases II and III for Three Meadows by 12/31/2020. ...**On-going discussions ...City Engineer to present estimates at next meeting.**

#### E. NEW BUSINESS

- 1. Board Member replacement – The board discussed potential board members.
- 2. Officer Elections/Committee Assignments –
  - a. Officer Elections – Mr. Affholter agreed to serve as chair and Mr. Granata agreed to serve as Vice Chair for another year. Mr. Hill made a motion to appoint Mr. Affholter as chair. Mr. Condon seconded. Motion passed.  
Mr. Hill made a motion to appoint Mr. Granata as vice-chair. Mr. Condon seconded. Motion passed.
  - b. Committee Assignments – Mr. Moeggenberg made a motion to appoint the following:
    - 1. Architectural Control Committee – Mr. Loader- Chair, Ms. Janes, and Mr. Sumnar
    - 2. Business Review Committee/Other Projects – Mr. Moeggenberg – Chair, Mr. Gelzer, Mr. Condon and Ms. Lott
    - 3. Manufacturing & Technology Park Committee – Mr. Condon – Chair, Mr. Granata, and Mr. Loader
 Mr. Hill seconded. Motion passed.
- 3. RFP for Real Estate Broker Services – The board discussed the option of listing the remaining vacant land at Three Meadows and decided to table it for now.

4. Mr. Granata made a motion to extend the listing agreement for Hillsdale Manufacturing and Technology Park vacant land with JLL until August 4, 2021. Mr. Condon seconded. Motion passed.  
Mr. Condon made a motion to extend the listing agreement with Ms. Cathy Galloway on Lots 7 and 10 and the commercial lot at Three Meadows until August 15, 2021. Mr. Hill seconded. Motion passed.
5. Gift Card Program - Ms. LoPresto discussed a program other communities are doing to help the economy. The program includes businesses participating, providing gift cards, the consumer purchases \$25 and EDC would donate \$10 for each gift card. The consumer would receive a \$35 gift card and the business would receive \$35 for each gift card. The program is to help put money into the community. The Business Review Committee will meet to discuss in further detail.

#### **F. COMMITTEE REPORTS**

1. Three Meadows/ Architectural Control Committee – nothing at this time.
2. Manufacturing & Technology Park – nothing at this time.
3. Business Review Committee/Other Projects – nothing at this time.

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

#### **H. PUBLIC COMMENT** – No public comment.

- I. Adjournment:** Mr. Condon made a motion to adjourn at 9:23 a.m. Mr. Loader seconded. Motion passed.

**Next Meeting: August 20, 2020**

**Planning Commission Meeting**  
**Hillsdale City Hall**  
**Council Chambers**  
**July 21, 2020**  
**5:30 pm**

**Call to Order**

Meeting opened with The Pledge of Allegiance by Vice Chairman Moore at 5:45

**Members Present**

Vice Chairman Eric Moore, Secretary Penny Swan, Mayor Pro-Tem Will Morrissey, Commissioner Jacob Parker, Commissioner Elias McConnell.

**Members Absent**

Chairman Sam Nutter, Commissioner Ron Scholl

**Public Present**

Zoning Administrator Alan Beeker

**Public Comment**

None

**Consent Agenda and Minutes**

Motion to approve the consent agenda and minutes made by Commissioner Morrissey, seconded by Commissioner Parker, Motion passed unanimously.

**Old Business**

None

**New Business**

None

**Master Plan Review**

Commissioner Morrissey submitted some of his thoughts about the goals for the master plan and discussed in more detail and explained his outline.

Alan Beeker elaborated on some of his work, thoughts, and goals around the city. Alan Beeker also gave some updates on the wayfinding signage, and the cost of redoing some of the streets when it came to our goals and future of the city master plan.

Continued further discussion on the zoning on homes being built up in the college area and how the current ordinances are written.

**Zoning Ordinance Review**

None

**Zoning Administrator Report**

Alan Beeker updated the commission on the work being done at the Dawn

**Commissioner Comment**

None

**Adjournment**

Motion to Adjourn made by Commissioner Morrisey Seconded by Commissioner Swan  
Motion passed unanimously, meeting adjourned at 6:07pm

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



# CITY OF HILLSDALE

## Tax Increment Finance Authority TIFA Targeted Development Committee Minutes 2<sup>nd</sup> Floor City Hall July 28, 2020

### **I. Call to Order at 5:33 pm**

- Members Present: Andrew Gelzer (Chair), Mary Wolfram, Tim Dixon
- Members Absent:
- Others present: Alan Beeker, Jack McLain

### **II. Consent Agenda**

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

### **III. Officer Elections**

Drew Gelzer moved to nominate Mary Wolfram as Chair, Tim Dixon seconded. Motion passed.

### **IV. Old Business**

- Dawn Theater Project Update
  - Alan Beeker told the Committee that the demolition was about 60% complete.
  - The masons have completed approx. 40% of the façade.
  - The timeline is expecting truss work to begin in the second week of August.
- Dawn Theater Liquor License
  - Keefer House LLC, Mary Wolfram and Chris Sumnar spoke with MLCC re: requirements for sale of the Dawn Theater Liquor license.
  - Mr. Beeker has some questions re: why the Board was so adamant to sell the license? What would be involved if TIFA retained the license?
  - Ms. Wolfram called MLCC to ask those questions, answers follow:
    - TIFA would be liable if anyone drank too much at the Dawn and caused harm to themselves or someone else.
    - TIFA would be responsible for the purchase and sale of all liquor.
    - TIFA would be responsible for all taxes.
  - If TIFA sold the license, due to the amount of public and private investment in the last five years, the TIFA district would be eligible for multiple Redevelopment Liquor licenses at the cost of \$20,000 each for every \$75,000 of investment.
  - If TIFA sold the license to Keefer House LLC, as manager of the Dawn, the license would be assigned to the Theater and then CL Real Estate or Keefer

House LLC could be eligible to purchase the Redevelopment licenses for the Keefer House businesses in need of a liquor license.

- The TIFA owned license will no longer be eligible for future escrow in April 2021.
  - Ms. Wolfram asked the Committee to be diligent and make a decision to sell the license to Keefer House LLC or hire a broker to look for that will aid TIFA in a search for other interested parties.
  - Discussion continued with the consensus being that a decision needed to be made at the August meeting.
  - Tim Dixon will research current Class C licenses for sale and will speak with Sue Smith (EDP Director) for market climate.
  - Mary Wolfram will speak to Marty Hubbard and Chris Sumnar to find out how much was paid for the licenses recently purchased by Rough Draft and Burgers Unlocked.
  - Alan Beeker will speak to MEDC for information on license sales and market in Michigan.
- Dawn Theater Governance Board (DTGB)
- Members of the DTGB will have a conference call with AVI to start the project design.
  - “Friends of Dawn Theater has received a \$10,000 donation and continue to pursue funds for project costs that will not be covered with the MEDC grant.

## **V. New Business**

No new business

## **VI. Public Comment**

Jack McLain feels that the Board needs to invite anyone to the Informational Meeting. He does not understand the resistance to OMA meetings. He also feels that the TIFA should sell the Liquor License to Keefer House LLC and be done with it.

## **VII. Adjournment** - Mr. Gelzer moved to adjourn, Mr. Dixon seconded. Meeting adjourned at 6:40 pm.

# City of Hillsdale

## Agenda Item Summary

**Meeting Date: September 21, 2020**

**Agenda Item: Consent Agenda**

**SUBJECT: Tertiary VFD Controls**

**BACKGROUND PROVIDED BY STAFF:**

Included in the Capital budget for FY2021 was an item to add VFD controls to the Tertiary pumps at the WWTP. Currently the pumps are controlled with a float system, so they are either “on” or “off”. This is a minor issue due to the chlorine system being always on. With the Tertiary pumps on VFDs they would ramp up and down with the flow, preventing a slug of chlorine being pumped toward the river. The cost used for budgetary purposes was \$43,000. The actual quote from UIS is \$41,210. Allen Bradley does price increases every October and therefore we would ask for approval now before prices increase. With approval in September the cost could be locked in before an additional increase in October. This was approved by the BPU Board.

**RECOMMENDATION:** Staff recommends approving the amount of \$41,210 for UIS to add the VFD drives on the tertiary pumps.



<b>Date</b> September 2, 2020	<b>To</b> Jeff Gier & Bill Briggs
<b>Description</b> F&I VFDs for Tertiary Pumps	Hillsdale WWTP
<b>Quote #</b> 180073R3	101 Galloway Drive
<b>Estimator</b> Brian Davis	Hillsdale, MI 49242
<b>Email</b> brian.davis@uiscorp.com	
<b>Scope of Work</b>	<b>Cost</b>

- Furnish, install, and program four (4) 10HP Allen Bradley VFD's.
- Furnish and install one (1) analog output card for MicroLogix 1100.
- Furnish and install necessary conduit and wire to connect VFD's to control panel and MCC.
- Provide necessary PLC programming to integrate new VFD's.
- Provide startup services.

**Total** \$41,210.00

UIS SCADA Approved by

Date September 2, 2020

**Exclusions and Clarifications**

Our quote is based on straight time during normal hours of 7:00 A.M. - 3:30 P.M., Monday through Friday.  
 Our price is valid for thirty (30) days, after which time UIS SCADA reserves the right to review and modify any and all portions of its proposal.  
 This proposal contains pricing and other information confidential and proprietary to UIS SCADA, and disclosure of the contents of this letter and any attachments to persons or organizations outside of this agreement is not authorized without specific written permission from UIS SCADA.

**UIS GROUP OF COMPANIES - TERMS AND CONDITIONS**

1. Offer.

These Terms and Conditions ("Terms") apply to all products and services, including without limitation, computer software program(s) provided to Purchaser under an Order Confirmation with Utilities Instrumentation Services, Inc., UIS SCADA, Inc., and/or UIS Renewable Power, Inc. (collectively, "Seller"). These Terms are incorporated into each and every Order Confirmation issued by Seller to a purchaser of such Products or Services ("Purchaser"). A confirmation or acknowledgement of an order ("Order Confirmation") will be issued to Purchaser after the Purchaser has submitted an order to Seller. The Order Confirmation constitutes Seller's offer to the Purchaser identified in the Order Confirmation to sell the Products and/or provide the Services identified in the Order Confirmation and otherwise to enter into the agreement that the Order Confirmation and these Terms describe, and the Order Confirmation and these Terms shall be the complete and exclusive statement of such offer and agreement.

2. Acceptance.

A contract is formed when Purchaser accepts the Order Confirmation by written acknowledgement, by accepting the Products and/or Services, or other issued acceptance documents for the Products and/or Services. Acceptance is expressly limited to these Terms and the terms and conditions expressly referenced on the face of the Order Confirmation, and shall not include any terms and conditions contained in Purchaser's purchase order. Notwithstanding any contrary provision in Purchaser's purchase order or other acceptance document, delivery of Products, performance of Services or commencement of Services by Seller shall not constitute acceptance of Purchaser's terms and conditions to the extent any such terms or conditions are inconsistent with or in addition to the terms and conditions contained in the Order Confirmation.

3. Prices.

Prices for Products and/or Services shall be set forth in the Order Confirmation. Unless otherwise expressly stated in the Order Confirmation: (a) prices for Products specified in the Order Confirmation do not include storage, handling, packaging or transportation charges; and (b) prices do not include any applicable federal, state, local or foreign duties or taxes.

4. Payment Terms.

Unless otherwise expressly stated in the Order Confirmation, all accounts are payable in U.S. currency thirty (30) days from the date of Seller's invoice. Credit and delivery of Products shall be subject to Seller's approval. The Purchaser shall pay Seller for Services performed in accordance with the rates and charges set forth in the Order Confirmation. If the Purchaser objects to any portion of an invoice, the Purchaser shall notify Seller, in writing, within fourteen (14) calendar days of invoice receipt, identify the cause of disagreement, and pay when due any portion of the invoice not in dispute. Failure to provide notification shall constitute acceptance of the invoice as submitted. If Purchaser fails to pay undisputed invoiced amounts within the thirty (30) calendar days of the invoice date, Seller may at any time, without waiving any other claim against the Purchaser (including lien rights) and without thereby incurring any liability to the Purchaser, suspend or terminate the Order Confirmation. Purchaser is prohibited from and shall not setoff against or recoup from any invoiced amounts due or to become due from Purchaser or its affiliates any amounts due or to become due to Seller or its affiliates, whether arising under the Order Confirmation, any related purchase order or under any other agreement.

5. Shipping and Delivery.

All sales of Products are F.O.B. Seller's plant unless otherwise specified in the Order Confirmation. Responsibility of Seller shall cease upon delivery to and receipt of the Products by a common carrier at which point Purchaser will bear all risk of loss for the Products. Premium shipping expenses and/or other related expenses necessary to meet Purchaser's accelerated delivery schedules shall be the responsibility of Purchaser. Deliveries of orders placed by Purchaser may be changed, deferred or canceled only upon specific agreement in writing by Seller and Seller may condition such agreement upon Purchaser's assumption of liability and payment to Seller for: (a) a sum equal to the costs of work in process including costs accrued for labor and material; (b) any amount for which Seller is liable by reason of commitments made by Seller to its suppliers; and (c) any other loss, cost or expense of Seller as a result of such change, deferral or cancellation.

#### 6. Proprietary Materials.

Seller shall have and retain all rights, title and interest, including all intellectual property rights, in and to all Products, Services and associated materials, including, without limitation, all related reports, specifications, designs and any other property, tangible or intangible, furnished by Seller in connection with or under the Order Confirmation or any related purchase order ("Proprietary Materials"). No Proprietary Materials created by Seller in connection with or pursuant to the Order Confirmation or any related purchase order shall be considered "works made for hire" as that term is used in connection with the U.S. Copyright Act.

#### 7. Licenses.

Seller does not grant to Purchaser any license with respect to the Products, and any such license terms with respect to the Products shall be governed solely by the licenses, if any, provided solely by the third-party manufacturer of such products.

#### 8. Design.

Seller is not responsible for the design of the Products and will not, under any circumstances, have any warranty, indemnification or other liability or obligations with respect to Products to the extent related to or arising out of the design and/or specifications for such Products. Suggestions by Seller as to design, use and suitability of the Products are made in good faith; provided, however, Buyer assumes full responsibility for accepting and/or using such suggestions.

#### 9. Warranty.

(a) Seller warrants, that at the time of delivery, the Products will conform to the specifications, if any, that are a part of the Order Confirmation. Purchaser understands and hereby expressly agrees that any claim for defective materials, defective manufacture, or any other claim with respect to the Products shall be made directly to the manufacturer of the Product and not the Seller. Seller makes no warranties, either express or implied, regarding defective materials, defective manufacture, or any other claim with respect to Products. Seller may, at its sole election, and as Purchaser's sole remedy, make an allowance, repair, or replace such quantity of the Products as shall prove to be defective, then Purchaser shall hold and make available for inspection and testing by Seller all Products claimed by Purchaser to be defective.

(b) Services provided by Seller under an Order Confirmation will be performed in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances.

(c) THE SELLER DISCLAIMS, AND PURCHASER HEREBY EXPRESSLY WAIVES, ANY AND ALL OTHER WARRANTIES, WHETHER EXPRESS, IMPLIED OR STATUTORY, WITH RESPECT TO THE PRODUCTS AND/OR SERVICES, AND/OR THE RESULTS OBTAINED FROM THEIR USE BY PURCHASER AND/OR ITS USERS, INCLUDING, WITHOUT LIMITATION, ANY STATUTORY OR IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. SELLER SPECIFICALLY, BUT NOT BY WAY OF LIMITATION, DISCLAIMS ANY AND ALL LIABILITY FOR THE USE OR PERFORMANCE OF THE SERVICES AND/OR PRODUCTS SELECTED BY THE PARTIES HEREBY EXPRESSLY ACKNOWLEDGE AND AGREE THAT THE UNIFORM COMMERCIAL CODE AND ANY SPECIFIC STATE ADOPTIONS THEREOF SHALL NOT GOVERN THE RIGHTS AND OBLIGATIONS OF THE PARTIES UNDER THESE TERMS OR ANY ORDER CONFIRMATION.

#### 10. Liability Limitation.

Specific performance shall not be available to Purchaser as a remedy in connection with Seller's providing of the Products and/or Services. Monetary damages against Seller shall be limited to the dollar amount charged to Purchaser for the applicable order placed by Purchaser and accepted by Seller for any of the Services and/or Products alleged to be the cause of any loss or damage, whether founded in contract, tort (including negligence), strict liability or otherwise, arising out of, or resulting from: (a) any order placed by Purchaser and accepted by Seller or Seller's performance or breach; or (b) the design, manufacture, delivery, sale, repair, replacement or use of any such Products. IN NO EVENT SHALL SELLER BE LIABLE TO PURCHASER FOR ANY SPECIAL, INDIRECT, EXEMPLARY, INCIDENTAL, PUNITIVE, OR CONSEQUENTIAL DAMAGES (INCLUDING, WITHOUT LIMITATION, LOSS OF ANTICIPATED PROFITS, LOSS OF USE, LOSS OF REVENUE AND COST OF CAPITAL) ARISING OUT OF OR RELATING TO THE ORDER CONFIRMATION, ANY RELATED PURCHASE ORDER, OR THE SERVICE AND/OR PRODUCTS. ANY AGREEMENT VARYING OR EXTENDING THE REMEDIES SPECIFICALLY STATED HEREIN WILL BE BINDING ON SELLER ONLY WHEN SPECIFICALLY AGREED TO IN WRITING BY SELLER AND SPECIFICALLY REFERENCING THIS SECTION.

#### 11. Termination.

In the event that Purchaser fails to perform any of its obligations stated in the Order Confirmation or any related purchase order and fails to cure such breach within ten (10) days after receipt of written notice from the Seller specifying such breach, the Seller may at its option immediately terminate the Order Confirmation and/or any related purchase orders. Upon any such termination by Seller: (a) Seller shall be relieved of any further obligation to Purchaser (including, without limitation, any obligation with respect to delivery or transition of supply); (b) Purchaser shall be liable to Seller for the immediate payment of amounts then billed to date by Seller to Purchaser; (c) Purchaser shall purchase and pay Seller immediately for all raw materials, components, work in process and finished goods acquired by Seller in connection with the Order Confirmation and/or any related purchase orders; and (d) Purchaser shall immediately reimburse Seller for all other loss, cost or expense of Seller as a result of the termination of the Order Confirmation or any related purchase order.

#### 12. Right of Entry.

If applicable, Purchaser shall provide for Seller's right to enter the property owned by the Purchaser and/or others in order for Seller to perform the Services in the Order Confirmation. The Purchaser agrees, to the fullest extent permitted by law, to indemnify and hold Seller and his or her subcontractors harmless from any claim, liability or cost (including reasonable attorneys' fees and costs of defense) for injury or loss arising or allegedly arising from procedures associated with testing or investigative activities or discovery of hazardous materials or suspected hazardous materials on said property.

#### 13. Force Majeure.

Seller shall not be liable for any delay or failure to perform any obligation under this Agreement if such delay or failure is caused by circumstances beyond its reasonable control, including, without limitation, acts of God or public authority, riots or other public disturbances,

labor disputes of any kind, electrical or power outages, utilities or telecommunications failures, earthquake, storms or other elements of nature, acts or orders of government, acts of terrorism or war, or acts by third parties, failure of Purchaser to provide required information, or the change in cost or availability of raw materials, components or services based on market conditions, supplier actions or contract disputes ("Force Majeure Event"). During a Force Majeure Event, Seller's obligations under the Order Confirmation and any related purchase order shall be suspended and Seller shall not have any obligation to provide Purchaser with Services from other sources or to pay or reimburse Purchaser for any additional costs to Purchaser of obtaining substitute Services, nor shall Seller be liable for any damages to Purchaser arising from or related to a Force Majeure Event.

#### 15. Indemnification.

Purchaser holds harmless, indemnifies, and will defend Seller and its related or affiliated entities including their respective officers, agents and employees against any claims, liabilities, expenses, charges, or fines including attorney's fees and expenses to the extent directly or indirectly caused by Purchaser's (including those acting on behalf of Purchaser) (a) negligent acts or omissions and involving property damage or bodily injury; (b) breach of the terms of the contract between the parties; or (c) violation of applicable law. This provision shall apply even if there is concurrent negligence but shall not apply to property damage or bodily injury arising solely from Seller's negligence. Liability per above is not limited by limits of workers compensation coverage.

#### 16. Waiver.

Waiver by Seller of any of the terms or conditions of the Order Confirmation shall be effective only if in writing and signed by Seller, and shall not constitute a waiver of such terms as to any subsequent events or conditions, whether similar or dissimilar. No course of dealing or custom in the trade shall constitute a modification or waiver by Seller of any right.

#### 17. Survival.

These Terms shall survive and continue in full force and effect following the expiration, cancellation or termination of an Order Confirmation and any related purchase order

#### 18. Entire Agreement.

The Order Confirmation, including these Terms and any other attachments, exhibits or supplements specifically referenced in the Order Confirmation, constitutes the entire agreement between Seller and Purchaser with respect to the matters contained in the Order Confirmation and supersedes all prior oral or written representations and agreements. Except as otherwise provided in these Terms, the Order Confirmation may only be modified by a written agreement signed by Seller.

#### 19. Applicable Laws.

Unless otherwise specified, the laws of the State of Michigan, except for its choice of laws provisions, shall govern these Terms.

# City of Hillsdale

## Agenda Item Summary

**Meeting Date: September 21, 2020**

**Agenda Item: Consent Agenda**

**SUBJECT: Replacement of Digger Derrick Truck 39-03**

**BACKGROUND PROVIDED BY STAFF:**

We have our line trucks on a 12 year rotation. With four trucks in the rotation we are replacing a truck every 3 years. The digger derrick truck that is being replaced in this budget is a 2007 model year. Crews have been happy with our most recent trucks from Altec. MIDEAL purchasing program allows us to purchase this truck from Altec at a guaranteed low price. The 2021 budget included \$325,000 for this purchase. The MIDEAL price of \$308,320 is within our budget and the truck will meet our needs into the future. This has been approved by the BPU Board.

**RECOMMENDATION:** Staff recommends purchasing the truck from Altec Corporation in the amount of \$308,320, as they have a guaranteed low price through the MIDEAL purchase program.



August 6, 2020  
Our 91st Year

**Ship To:**  
HILLSDALE BD PUBLIC UTILITIES  
149 WATERWORKS AVE  
HILLSDALE, MI 49242  
US

**Bill To:**  
HILLSDALE BD PUBLIC UTILITIES  
CITY HALL  
97 N BROAD ST  
HILLSDALE, MI 49242-0000  
United States

Attn:  
Phone: 517-437-6441  
Email: BTEW@CITYOFHILLSDALE.ORG

**Altec Quotation Number:** 694405 - 2  
**Account Manager:** Nathan Alan Guetzko  
**Technical Sales Rep:** Andrew Wayne Soder

<u>Item</u>	<u>Description</u>	<u>Qty</u>	<u>Price</u>
	<u>Unit</u>		
1.	ALTEC Model D4050B; 50 foot Digger Derrick with hydraulic extending full capacity intermediate and upper booms. Built in accordance with standard specifications and to include the following features:  <ul style="list-style-type: none"> <li>A. Pole Setting Sheave Height: 49.6 feet</li> <li>B. Maximum Horizontal Reach from centerline of rotation: 40.3 feet</li> <li>C. Digging Radius from centerline of rotation. Minimum: 18.7 feet, Maximum: 28.5 feet</li> <li>D. Lift Capacity at 10 Ft. Radius: 19,217 lbs. (Without optional equipment installed). See complete load chart for capacities with installed options. Designed and tested to meet safety factors in accordance with ANSI 10.31.</li> <li>E. Boom Articulation: -15 to 80 degrees</li> <li>F. Insulated, 46 KV and below</li> <li>G. Continuous Rotation: with planetary drive gearbox</li> <li>H. Side Load Protection: helps prevent overload conditions on rotation system due to excessive side load.</li> <li>I. Hydraulic Overload Protection (HOP) System: activates when the unit is exposed to an overload condition. System prevents actuation of all functions that could increase the overload condition. System automatically resets when overload condition is relieved. Overload protected functions include: <ul style="list-style-type: none"> <li>- Boom Lower</li> <li>- Intermediate Boom Extend</li> <li>- Third Stage Boom Extend</li> <li>- Winch Raise</li> <li>- Digger Dig</li> </ul> </li> <li>J. Load Indicator Gauge: located at the main control panel, displays the percentage of total allowable lifting capacity being utilized. By use of this gauge, the operator is aware of the hydraulic and structural design rating of the derrick and proximity to the limits during operation.</li> <li>K. Electronic Controls: Intuitive electronic controls with superior metering. Includes a</li> </ul>	1	

<u>Item</u>	<u>Description</u>	<u>Qty</u>	<u>Price</u>
	diagnostic port which by connecting a handheld service tool, provides troubleshooting code readouts and the ability to calibrate function speeds and control sensitivity. Electric controls eliminate the risk of high pressure hose leaks near the operator and leak points are minimized throughout the machine.		
L.	Manual override of electronically controlled boom, winch, and digger functions at the main control valve		
M.	Standard/Low Speed Selector: Operator can select standard or low function speed operation. When in standard mode, each function operates at normal speeds. When in low speed, the maximum operational speed of each function is slower providing finer feathering capability. The function is separate from engine throttle control.		
N.	Remote Control Retrofittable: Control system includes single quick connect plug for quick and easy installation of radio remote control system in the field upon request (if not already equipped).		
O.	Proportional Hydraulic Control System: Closed Center Hydraulic control valve for boom, winch, and digger functions are operated and controlled by a proportional pilot system which provides full metering and feathering characteristics.		
P.	Hydraulic System: Closed Center hydraulic system with maximum flow of 43 gpm for simultaneous operation of multiple functions. Flow is provided by a variable displacement, pressure compensated, piston pump. This 'flow on demand' system optimizes the overall system efficiency. System is designed with compensators in each valve section for smooth transitions between functions. Maximum system pressure is 3000 psi. Because flow is provided by a single source (piston pump), maximum flow is available to any combination of functions including simultaneous operation of the boom and digger/winch functions and flow combining is not necessary.		
R.	Fiberglass hydraulic upper boom and boom tip with provision for platform attachment.		
S.	Transferable Hydraulic Pole Guides and Steel Boom Flares at the boom tip with adjustable alignment guides. Pole guides are hydraulically powered for open, close, and tilt.		
T.	Pole Guide Tilt Interlock: Prevents the upper boom from extending when the transferrable guides are attached to the intermediate boom until the proximity sensors detect that the guides are tilted all the way up and out of the way.		
U.	Bearings: All extending booms utilize self lubricating, low friction, slide bearings.		
V.	Boom Stow Protection System: A proximity switch on main boom detects the boom support as the boom is being stored and limits the boom down function to avoid excessive down force into the stow.		
W.	Auger Stow Protection: Limits the upward travel of the auger as it reaches the top of the auger stow latch to prevent an overstow condition.		
X.	Two-part load line attachment point on the intermediate boom		
Y.	Unit is painted with a powder coat paint process which provides a finish-painted surface that is highly resistant to chipping, scratching, abrasion and corrosion.		
Z.	Structural Warranty: all of the following applicable major components is to be warranted for so long as the initial purchaser owns the product: Booms, boom articulation links, hydraulic cylinder structures, outrigger weldments, pedestals, subbases and turntable.		
AA.	Manuals: Two (2) operator and Maintenance/Parts manuals		
2.	5 Rear Mount Over Rear Axle available on all units	1	
3.	165 - Corner Mount or Rear Mount Single Station T Stand, shipped loose with 12 feet of cable T-stand control station to be shipped loose	1	

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<u>Item</u>	<u>Description</u>	<u>Qty</u>	<u>Price</u>
	-with weather proof plug in on pedestal and 12 ft of cord		
4.	30 - Toggle Throttle System - single, three position switch in control panel, high, medium, or low throttle. Not available with Altec Opti-View Control Seat	1	
5.	No hard wired upper controls and NO TOOL CIRCUIT at boom tip	1	
6.	39 - Radio Remote Controls, lower controls, with audible HOP indicator. Note: Radio Remote Controls can be a stand alone system or can be used in conjunction with other control systems. Remote Control can also be used as an upper control station with a docking station at the operator platform.	1	
7.	Radio Remote Control Layout: CLOCKWISE, push lever to Right rotates boom Clockwise	1	
8.	Neck Strap for Radio Remote Contols	1	
9.	8 - Turntable Winch	1	
10.	11 - Normal winch speed (15,000 lbs)	1	
11.	94 - Digger, Two-Speed Mechanical Shift, 12,000 ft-lbs, includes all of the components necessary to operate digger, installed	1	
12.	2.63 in Hex Output Shaft With 2.63 in Hex Extension Shaft 2.63" Hollow kelley bar	1	
13.	88 - Digger - right-hand storage, viewing from boom tip - streetside for rear and corner mount, curbside for behind cab mount - normal. Includes Auger Overstow Protection System	1	
14.	175 - ANSI use criteria, Digger Derrick use only (no Personnel Handling)	1	
15.	Standard Pole Guides for 18.00 in Dia Pole Maximum	1	
16.	Derrick Tong Protectors	1	
17.	999 - Custom Outrigger Controls Electric over Hydraulic O/R Valve	1	
18.	Hydraulic Side Load Protection: relieves overload conditions by allowing rotation system to back drive.	1	
19.	49 - Outriggers, Radial - with 183 maximum spread for use as auxilliary or primary outriggers	1	
20.	451 - Outriggers, A-Frame, Folding Shoe, 153" Max Spread, approx. 1325 lbs installed	1	
21.	Custom unit color (specify color code). NAV 5F82	1	



<u>Item</u>	<u>Description</u>	<u>Qty</u>	<u>Price</u>
22.	Custom Above Rotation Color NAV 5F82	1	
23.	Custom Pedestal/Tower Color NAV 5F82	1	
24.	Custom Inner Outrigger Leg Color NAV 5F82	1	
25.	Custom Outrigger Housing Color NAV 5F82	1	
<u>Unit &amp; Hydraulic Acc.</u>			
26.	Carbide Teeth Auger 18 Inch DIA With 2-5/8 In ch Hex X 104 Inch L (Painted Black) Installed	1	
27.	Carbide Teeth Auger 24 Inch DIA With 2-5/8 In ch Hex X 104 Inch L (Painted Black) Ship loose	1	
28.	Winch Rope For Turntable Winch 115 Ft Long x 1.13 Inch Dia	1	
29.	Load Line Swivel Hook 8-1/2 In Ton (Crosby)	1	
30.	Nylite Spool Shackle and Shield for Winch Rope - For 0.875 - 1.0625 Inch Dia Rope	1	
31.	D2/3/4000 Series Derrick (Rigid)	1	
32.	Subbase Blocks	1	
33.	Insert Subbase Stop At 10 Ft	1	
34.	Insert Subbase Side Tube Storage Stop for Both Tubes At 10 Ft	1	
35.	Subbase Storage With Drop Down Door (Paddle Latch) At Rear Notched for Tool Storage, 8 Inch High	1	
36.	Cold Weather Hydraulic Oil (Kendall Glacial Blu Which Meets MilSpec 5606)	75	
37.	Pump - Right-Hand Rotation 84CC Pressure Compensated (Automatic Transmission)	1	
38.	Hot Shift PTO (for Automatic Transmission)	1	
39.	Muncie PTO	1	
40.	Winch Recovery With First Gear PTO Hold (Automatic Transmissions Only)	1	
41.	Standard Altec PTO/Machine Functionality with Winch Recovery	1	

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<u>Item</u>	<u>Description</u>	<u>Qty</u>	<u>Price</u>
42.	Braden PD35 Bumper Package, 35, 000 LB Planetary Gear Single-Speed Hydraulic Winch with Tool Boxes and RH Extended Shaft	1	
43.	Winch Cable Custom Option 1 Winch Rope - Amsteel II Uncoated, product code 574 - 1" diameter x 125' Long - Two eyes - Min. strength 48,500 lbs, avg. strength 57,000 lb	1	
44.	Quick Hook 10 Ton	1	
45.	Winch Controls, Dual Location (In-Cab and Remote Mounted), Electrohydraulic, Single Axis Control Lever (Meterable) In cab controls installed on dash	1	
46.	Cathead General Purpose Capstan Head (Aluminum)	1	
47.	Attec recommends any connection made to the tool circuit be done with Non-Conductive hose. If ordering a Hose reel, Attec recommends ordering a hose reel with Non-Conductive hose. The lower tool circuit hoses may be, or become, conductive. Death or serious injury could occur if the unit becomes energized while lower tool circuit is in use.	1	
48.	Hydraulic Hose Reel, Spring Loaded, Hannay N616 Series, 50 Ft Hose Capacity (Standard) (Cannot Be Mounted Horizontally) Installed centered behind pedestal -payout to rear	1	
49.	Install Tool Circuit With Quick Disconnects Below Rotation (Male Pressure Female Return), No Hose Reel	1	
50.	Tool Circuit Installation Custom Option 1 Hydraulic tool circuit installation for hydraulic hose reel	1	
51.	50 Ft Conductive Hose Kit, Black, Includes Quick Disconnects And Dust Caps (Male Pressure, Female Return)	1	
52.	Stanley Pole Tamper, 3 Ft Handle With Valve (TA54103) (Requires 3-9 GPM, 1000-2000 PSI)	1	
53.	Seabee Pole Puller Assembly With 5/8 Chain And Puller Plate (PD-2784)	1	
54.	Pole Puller Storage Bracket Mounted on Outtrigger CS Front O/R	1	
55.	Stanley Grounding Rod Driver Hydraulic For 1/2 In or 5/8 In Rod Drives At Ground Level (GD48100) (Requires 7-9 GPM Less than 2000 PSI)	1	
56.	60 Gallon Reservoir, Standard, No Sight Gauge Installed at front of cargo area -against T-box and rear of SS compartments	1	
57.	Two-Part Load Line Kit, With Snatch Block And Clevis	1	
58.	Flow Divider, Optional for Variable Tool Control - for installation of tools at tailself	1	

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<u>Item</u>	<u>Description</u>	<u>Qty</u>	<u>Price</u>
59.	Electro/Hydraulic Outrigger Valve Installation, Derricks	1	
	<u>Body</u>		
60.	Altec Body	1	
61.	Steel Body	1	
62.	Body Is To Be Built In Accordance With The Following Altec Standard Specifications:	1	
	A. Basic Body Fabricated From A40 Grade 100% Zinc Alloy Coated Steel.		
	B. All Doors Are Full, Double Paneled, Self-Sealed With Built-In Drainage For Maximum Weather-Tightness. Stainless Steel Hinge Rods Extend Full Length Of Door.		
	C. Heavy-Gauge Welded Steel Frame Construction.		
	D. Integrated Door Header Drip Rail At Top For Maximum Weather Protection.		
	E. Fender Panels Are Either Roll Formed Or Have Neoprene Fenderettes Mechanically Fastened.		
	F. Steel Treated For Improved Primer Bond And Rust Resistance.		
	G. Automotive Type Non-Porous Door Seals Fastened To The Door Facing.		
	H. B-Line Channel Installed In Compartments		
63.	Platform/Flatbed	1	
64.	Finish Paint Flatbed Custom Color (Provide Color And Code) NAV 5F82	1	
65.	Undercoat Body	1	
66.	E-Coat Body	1	
67.	150" Estimated Flatbed Length (Engineering To Determine Final Length)	1	
68.	9/64" (10 Gauge) Smooth Galvanneal Floor	1	
69.	96" Body Width	1	
70.	5 Inch High Structural Flatbed Crossmembers	1	
71.	2 x 6 Drop-In Composite Retaining Board At Top Of Side Access	1	
72.	Custom Body Cargo Retaining Option 2"x6" drop-in composite retaining board -CS from rear of access steps to rear of pedestal	1	
73.	Stake Pockets Around Inside Perimeter of Flatbed, Installed on 24" Centers	1	

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<u>Item</u>	<u>Description</u>	<u>Qty</u>	<u>Price</u>
74.	Custom Cargo Retaining Boards 6"H removable composite stake side installed on SS -From rear of t-box to rear of pedestal -split into 2 even sections	1	
75.	Light Channels Installed At Rear Of Flatbed	1	
76.	Outrigger Cutout Required	1	
77.	Unit Cutout Required	1	
78.	Altec T-Box/Saddle Box	1	
79.	Steel T-Box/Saddle Box	1	
80.	Smooth galvanized steel floor	1	
81.	T-48 Thru Box	1	
82.	Finish Paint T-Box/Saddle Box Custom Color (Provide Color And Code) NAV 5F82	1	
83.	Clear Coat Body	1	
84.	Undercoat T-Box/Saddle Box	1	
85.	E-Coat Body (T-Box/Saddle Box)	1	
86.	48" Overall Body Length	1	
87.	96" Body Width	1	
88.	46" Body Compartment Height	1	
89.	18" Body Compartment Depth	1	
90.	Custom Body Compartment Top Surface Treadplate entire top of t-box -reinforced to support body weight	1	
91.	Rope Lights (LED) Around Top And Sides Of Compartment Door Facings	3	
92.	Dome Lights (LED) Installed On Horizontal Compartment Tops And On Vertical Compartment Doors, One Per Compartment (Installed At Body Plant)	3	
93.	Stainless Steel Rotary Paddle Latches With Keyed Locks	2	
94.	All Locks Keyed Alike Including Accessories (Preferred Option)	1	

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<u>Item</u>	<u>Description</u>	<u>Qty</u>	<u>Price</u>
95.	No Master Body Locking System Required	1	
96.	Gas Prop Rigid Door Holders On All Vertical Doors	1	
97.	Overlapping Doors on Streetside, No Partitions.	1	
98.	1st Vertical (SS) - Adjustable Shelf With Removable Dividers On 4" Centers Full width of SS1V and SS2V -hat section for reinforcement	3	
99.	1st Vertical (SS) - Custom Hook Option Adjustable heavy duty hooks (doubled up C-channel) -3-6-3 configuration -rear wall hooks to be in 2 sets of 3 hooks, left and right sides of compartment	12	
100.	1st Vertical (SS) - First and Second Verticals Combined, Opened With Two (2) Overlapping Doors	1	
101.	1st Vertical (CS) - Custom Hook Option Heavy duty (doubled up C-channel) fixed hooks -Installed 3-0-3 -installed as high as possible	6	
102.	1st Vertical (CS) - Partial Transverse Compartment Extending To The Rear Wall Of The Streetside	1	
103.	1st Vertical (CS) - Custom Transverse Compartment Option 6" H removable composite drop in retainer board -installed at edge of transverse compartment	1	
104.	2nd Vertical (CS) - Gripstrut (Preferred) Access Steps w/ Two (2) Sloped Grab Handles, Chain Storage (Keyed Lock)	1	
105.	D-Ring Recessed In Body Floor 360 Degree Rotation Dice pattern, 3 CS 3 SS -Evenly between rear of T-box and front of pedestal	6	
106.	Steel U-Shaped Grab Handle CS -to be used with side access steps	1	
107.	Steel Top Opening Storage Box, Two (2) Gripstrut Lids With Drainage Trough, No Divider, Gas Props, Hasp Lock, One Handle Per Lid Parallel To Ground And Centered Installed flush w/ SS edge of T-box -76"L x 24"W x 8"H -2 lids, split evenly with no divider	1	
108.	Additional Body Option Minimize body length after rear outriggers	1	
109.	PL Designator	1	



<u>Item</u>	<u>Description</u>	<u>Qty</u>	<u>Price</u>
<u>Body and Chassis Accessories</u>			
110.	ICC Underride Protection	1	
111.	Swivel Style Pintle Hitch (30 000 LB MGTW with 6 000 LB MVL), 11-Bolt T-Mount, Altec Preferred (T-125 Style), D-Rings, No Dock Bumper, 4x2/6x4 Area between pintle tube and subbase to be skirted -23" +/-1" to load bearing surface	1	
112.	Eyebolt for Trailer Breakaway Cable, 3/8 Inch	1	
113.	Rubber Belted Step, 12 H 7 D 24 W, Steel, Mounted Beneath Side Access Steps (Installed to Extend Approx. 2 Outward) Double belted to increase rigidity	1	
114.	Lower Boom Rest	1	
115.	Mounting Brackets for Lights, Located on Lower Boom Rest	1	
116.	Plastic Outrigger Pad 24 x 24 x 2 with Handle	4	
117.	Outrigger Pad Holder, 25 L x 25 W x 3 H Fits 24.5 x 24.5 x 2 and Smaller Pads Bolt-On Bottom, Washout Holes with 3/4 Inch Lip Retainer, Steel Stacked 2 each SS and CS -Under T-box -As far forward as possible	4	
118.	Chain Retainers for Outrigger Pad Holders	2	
119.	Mud Flaps with Altec Logo (Pair)	1	
120.	Wheel Chocks Rubber with Metal Hairpin Handle 9.75 L x 7.75 W x 5 H (Pair) (Altec Preferred)	2	
121.	Wheel Chock Holders (Pair), For Installation Under Flatbed	2	
122.	Slope Indicator Assembly for Machine with Outrigger	1	
123.	Cone Holder Fold Over Post Style Altec recommended location	1	
124.	Water Cask, 5 Gallon (Plastic)	1	
125.	Water Cask Bracket for 3 Or 5 Gallon Water Casks (Wire Type) Installed on CS1V Top	1	
126.	Pole Rack, Two Pole Capacity with Semi-Ratchet Tie Binders Ratchet Cap and Cheater Bar, Removeable at Rear Ref Run# 1034752 binder and hook, will require triangle ring on strap -Rear rack to be mounted to pedestal: see ref in TC -ensure no strap interference with lights	1	



<u>Item</u>	<u>Description</u>	<u>Qty</u>	<u>Price</u>
127.	Secondary Boom Saddle for Offset Stowing of Derrick Due to Pole Rack	1	
128.	10 LB Fire Extinguisher with Heavy Duty Bracket Installed Per DEPS 042 (Amerex #B456) Installed at CS of pedestal	1	
129.	Triangular Reflector Kit (Contains 3 Reflectors) Installed Per DEPS 042	1	
130.	Outrigger Control Guards, Underhung Tailshelf Mount (Altec Preferred)	1	
131.	Manual Pouch Vinyl	1	
132.	Sight Rods, Nylon, 36 inches, Fluorescent Orange (Pair), Mounted on Front Bumper Winch	1	
133.	Additional Body/Chassis Accessory Ground Driver storage tube -CS of pedestal	1	
<b><u>Electrical Accessories</u></b>			
134.	Compartment Lights Wired To Dash Mounted Master Switch	1	
135.	Lights And Reflectors In Accordance With FMVSS 108 (Complete LED)	1	
136.	Strobe Beacon, Amber, LED, With Brush Guard (Tecniq #K10-AAAD-1), Class II (Permit May Be Required) Mounted to Boomrest -1 ss, 1 cs	2	
137.	4-Corner Strobes, Amber, LED, Two (2) Surface Mounted Lights In Grille, Two (2) Round Lights At Rear, Class II (Permit May Be Required)	1	
138.	Strobe Lights Wired Battery Hot	1	
139.	Flood Light, LED, With Aluminum Housing, 4.25 W x 4.25 H, No Switch on the Light (Hella #H71030401) (Altec Preferred) Installed at rear of chassis frame rails -wired to reverse and switch in cab	2	
140.	Perimeter/Underbody Lights, LED, Black (Pair) (Whelen #PELCB) Installed as follows -1 SS of boomrest, beneath strobe -1 CS of Boomrest, on step bracket beneath go-light -2 installed at rear of flatbed, CS and SS	2	
141.	Remote Spot Light, LED, Permanent Mount, With Wireless Dash Mounted Controls And Programmable Wireless Remote (Go-Light #20074) Mounted to CS of boomrest -Step bracket provided to put go-light beneath strobe	1	
142.	Auxiliary Lighting Wired Ignition Hot	1	
143.	Dual Tone Backup Alarm With Outrigger Motion Alarm	1	

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<u>Item</u>	<u>Description</u>	<u>Qty</u>	<u>Price</u>
144.	Altec Standard Multi-Point Grounding System	3	
145.	Grounding Reel, Automatic Retracting, Aeromotive #GR900 - Holds #2/0 GA Cable (Max 40 Ft) Payout rear -behind pedestal, centered with hydraulic hose reel	1	
146.	Grounding Cable, #2/0 GA, Yellow Jacketed (Specify Length In Feet)	40	
147.	Grounding Clamp, Bronze Tower Style With Serrated Jaws (Includes Ferrule And Heat Shrink Tubing), #2/0 GA Cable	1	
148.	PTO Hour Meter, Analog, With 100 000 Hour Display	1	
149.	Trailer Receptacle, 7-Way (Pin Type) Installed At Rear above pintle tube	1	
150.	Trailer Brake Controller, Electric (Tekonsha Voyager #9030)	1	
151.	Altec Modular Panel System (AMPS) - Includes Mounting Panel And Accessory Switches as follows -upper strobes -front strobes -rear strobes -perimeter/flood lights	1	
152.	Electrical Receptacles, 12 Volt (Cigarette Lighter Style), Non-Weatherproof, Triple Bank (3 Gang) Installed in cab -under dash	1	
153.	12 Volt Electrical Receptacle(s) Wired Battery Hot	1	
154.	Pre-Wire Power Distribution Module (Includes Operators Manual)	1	
155.	Install Remote Engine Start/Stop System In Final Assembly	1	
156.	Cab Interior Light, Fluorescent Centered side to side, towards rear of cab -wired battery hot	1	
157.	Additional Electrical Accessory Radio remote docking station -Include Remote out of stow light on dash	1	

#### Finishing Details

158.	Front and Rear Frame Mounted Components and Under Body Mounted Components Will Be Painted Black DEPS 005 DEPS 095 (Includes Non OEM Front Bumpers and Cabguards)	1	
159.	Custom Unit Color (Specify Color Code) NAV 5F82	1	

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<u>Item</u>	<u>Description</u>	<u>Qty</u>	<u>Price</u>
160.	Custom Above Rotation Color (Specify Color Code) NAV 5F82	1	
161.	Custom Pedestal/Tower Color (Specify Color Code) NAV 5F82	1	
162.	Custom Inner Outrigger Leg Color (Specify Color Code) NAV 5F82	1	
163.	Custom Outrigger Housing Color (Specify Color Code) NAV 5F82	1	
164.	Finish Paint Body Accessories Custom Color (Specify Color Code) NAV 5F82	1	
165.	Cargo Coating Option 1 Apply Gatorhyde in the following area's -Front, rear, and top of t-box -Inside of t-box at bottom and 10 inches up all sides -Inside of transverse compartment at bottom and 10 inches up all sides -Entire boom rest -Cargo floor -ICC bumper area -Pole racks -Outriggers -Compartment top box -Sides and top of reservoir -Front bumper -Water cask bracket	1	
166.	Safety and Instructional Decals English	1	
167.	Vehicle Height Placard Installed In Cab DEPS 002	1	
168.	HVI-46 Hydraulic Oil Placard Glacial blue	1	
169.	Dielectric Test Unit According to ANSI Requirements	1	
170.	Stability Test Unit According to ANSI Requirements	1	
171.	As Built Electrical and Hydraulic Schematics to be Included In the Manual Pouch (Deps 024)	1	
172.	Regional Build	1	
173.	Delivery Of Completed Unit	1	
174.	Inbound Freight	1	
175.	Pre-delivery/Customer Validation Inspection Required - Onsite	1	

**Chassis**

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<u>Item</u>	<u>Description</u>	<u>Qty</u>	<u>Price</u>
176.	Chassis	1	
177.	Altec Supplied Chassis	1	
178.	2022 Model Year	1	
179.	International MV607	1	
180.	6x4 Tandem Axle	1	
181.	130 Clear CA (Round To Next Whole Number)	1	
182.	Regular Cab	1	
183.	Low-Profile Hood	1	
184.	Chassis Cab	1	
185.	Set Back Axle	1	
186.	Other Chassis Color NAV 5F82 -Metallic green	1	
187.	Chassis Wheelbase Length - 203	1	
188.	Cummins L9	1	
189.	Diesel	1	
190.	330 HP Engine Rating	1	
191.	Allison 3500 RDS Automatic Transmission (Left and Right Side PTO Openings Only)	1	
192.	GVWR 56,000 LBS	1	
193.	16,000 LBS Front GAWR	1	
194.	Spring Suspension	1	
195.	40,000 LBS Rear GAWR	1	
196.	385/65R22.5 Front Tire	1	
197.	11R22.5 Rear Tire	1	



<u>Item</u>	<u>Description</u>	<u>Qty</u>	<u>Price</u>
198.	Air Brakes	1	
199.	Park Brake In Rear Wheels	1	
200.	07BKS - International Exhaust (Right-Horizontal-Undercab-Vertical) (Cummins Engine Only) - Rear Wheel Drive Applications	1	
201.	12XBM - International PTO Throttle Wiring For Cummins B6.7 and L9	1	
202.	16XJV - International Dash Cutout for Switch Panel	1	
203.	International - Disallow Regen while in PTO mode (13WEV)	1	
204.	International - Electric Brake Controller Wiring With Combined Stop/Turn Signal Heavy Duty Tail Light Wiring At EOF (08HAH)	1	
205.	International Heavy Duty Tail Light Wiring (08HAB)	1	
206.	International Transmission Dipstick Tube Enters Curbside of Transmission (13WGH)	1	
207.	International - Pre-Wire Chassis with Cab Pass-Thru (8HBE)	1	
208.	50-State Emissions	1	
209.	Clean Idle Certification	1	
210.	15SXJ - International 50 Gallon Fuel Tank Non-Polished (Under Cab Left Hand)	1	
211.	15WCN - International 5 Gallon DEF Tank (Under Cab Left Hand)	1	
212.	120,000 Yield Strength (PSI)	1	
213.	2 Chassis Batteries	1	
214.	1800 CCA Minimum (Preferred With Two Batteries)	1	
215.	Battery Under Cab Left Hand	1	
216.	Air Horn Under Cab	1	
217.	AM/FM Radio	1	
218.	Air Conditioning	1	
219.	Cruise Control	1	

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<u>Item</u>	<u>Description</u>	<u>Qty</u>	<u>Price</u>
220.	Power Door Locks	1	
221.	Power Windows	1	
222.	Tachometer	1	
223.	Tilt Steering Wheel	1	
224.	Block Heater	1	
225.	Driver Controlled Locking Differential	1	
226.	Interaxle Differential Lock (Power Divider Lock)	1	
227.	Vinyl Full Bench Seat	1	

**Additional Pricing**

228.	Standard Altec Warranty: One (1) year parts warranty, one (1) year labor warranty, ninety (90) days warranty for travel charges, limited lifetime structural warranty	1	
229.	Federal Excise Tax Item: If provided, Quote subtotal is an Estimate only. Final determined at invoicing.	1	

**Miscellaneous**

230.	THE FOLLOWING OPTION IS NOT INCLUDED IN THE QUOTE OR QUOTE PRICE, BUT IS RECOMMENDED. TALK TO YOUR OUTSIDE SALES REPRESENTATIVE FOR ADDITIONAL DETAILS: Complete Derrick OSHA Compliance (D.O.C.) Package: Includes Anti-Two Block Device & Load Moment Limiter.	1	
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Michigan MIDeal Contract # 071B7700167

Unit / Body Total	220,482.00
Chassis Total	87,838.00
<b>Total</b>	<b>308,320.00</b>

Altec Industries, Inc.

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BY \_\_\_\_\_

Andrew Wayne Soder

**Notes:**

1 Altec takes pride in offering solutions that provide a safer work environment for our customers. In an effort to focus on safety, we would encourage you to consider the following items:

- Outrigger pads (When Applicable)
- Fall Protection System
- Fire extinguisher/DOT kit
- Platform Liner (When Applicable)
- Altec Sentry Training
- Wheel Chocks

The aforementioned equipment can be offered in our new equipment quotations. If you find that any of these items have not been listed as priced options with an item number in the body of your quotation and are required by your company, we would encourage you to contact your Altec Account Manager and have an updated quote version sent to you. These options must be listed with an item number in the quotation for them to be supplied by Altec.

2 Altec Standard Warranty:

One (1) year parts warranty.

One (1) year labor warranty.

Ninety (90) days warranty for travel charges.

Warranty on structural integrity of the following major components is to be warranted for so long as the initial purchaser owns the product: Booms, boom articulation links, hydraulic cylinder structures, outrigger weldments, pedestals, subbases and turntables.

Altec is to supply a self-directed, computer based training (CBT) program. This program will provide basic instruction in the safe operation of this aerial device. This program will also include and explain ANSI and OSHA requirements related to the proper use and operation of this unit.

Altec offers its standard limited warranty with the Altec supplied components which make up the Altec Unit and its installation, but expressly disclaims any and all warranties, liabilities, and responsibilities, including any implied warranties of fitness for a particular purpose and merchantability, for any customer supplied parts

Altec designs and manufactures to applicable Federal Motor Vehicle Safety and DOT standards

3 The final fully loaded weight of the truck and structural ratings of the hitch assembly may reduce the towing capacity and the vertical load capacity of the finished truck. These capacities may not match the ratings of the chassis or hitch.

4 Altec Extended Warranty Option:

An Altec Extended Warranty is an extension of Altec's Limited Warranty and protects you from the repair cost associated with defects of materials and workmanship after the standard Limited Warranty expires.

Altec offers many types of coverages and coverage packages. Ask your Altec account manager for details.

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Quotes are available upon request.

- 5 Unless otherwise noted, all measurements used in this quote are based on a 40 inch (1016mm) chassis frame height and standard cab height for standard configurations.
- 6 F.O.B. - #FOB\_TERMS#
- 7 This vehicle is subject to 12% Federal Excise Tax (F.E.T.) on the price of the cab and chassis, chassis aftermarket items, body, and on any applicable accessories.
- 8 Altec values your data privacy. The Altec Family of Companies (including Altec, Inc., and its subsidiaries) may collect telematics data from the equipment you own. Please review Altec's Equipment Data Privacy Notice on [www.altec.com](http://www.altec.com) for more information. By purchasing equipment from Altec, you consent to Altec's right to collect and use such data.
- 9 Changes made to this order may affect whether or not this vehicle is subject to F.E.T. A review will be made at the time of invoicing and any applicable F.E.T. will be added to the invoice amount.
- 10 Price does not reflect any local, state or Federal Excise Taxes (F.E.T). The quote also does not reflect any local title or licensing fees. All appropriate taxes will be added to the final price in accordance with regulations in effect at time of invoicing.
- 11 Interest charge of 1/2% per month to be added for late payment.
- 12 Any payment made by a credit card may be subject to a surcharge fee.
- 13 Delivery: 330-360 days after receipt of order PROVIDING:  
A. Order is received within 14 days from the date of the quote. If initial timeframe expires, please contact your Altec representative for an updated delivery commitment.  
B. Customer supplied chassis is received a minimum of sixty (60) days before scheduled delivery.  
C. Customer approval drawings are returned by requested date.  
D. Customer supplied accessories are received by date necessary for compliance with scheduled delivery.  
E. Customer expectations are accurately captured prior to major components being ordered (body, chassis) and line set date. Unexpected additions or changes made after this time or at a customer inspection will delay the delivery of the vehicle.
- Altec reserves the right to change suppliers in order to meet customer delivery requirements, unless specifically identified, by the customer, during the quote and or ordering process.
- 14 Trade-in offer is conditional upon equipment being maintained to DOT (Department of Transportation) operating and safety standards and remaining in compliance of DOT until arrival at an Altec Facility. This will include, but is not limited to engine, tires, lights, brakes, glass, etc. All equipment, i.e., jibs, winches, pintle hooks, trailer connectors, etc., are to remain with unit unless otherwise agreed upon in writing by both parties. ALTEC Industries reserves the right to re-negotiate its trade-in offer if these conditions are not met.
- All reasonable and necessary expenses required of ALTEC Industries to execute transportation of the trade-in will be invoiced to the customer for payment if these conditions are not met to maintain DOT standards.
- Customer may exercise the option to rescind this agreement in writing within sixty (60) days after receipt of purchase order. After that time ALTEC Industries will expect receipt of trade-in vehicle upon delivery of new equipment as part of the terms of the purchase order unless other arrangements have been made.
- 15 This quotation is valid until AUG 28, 2020. After this date, please contact Altec Industries, Inc. for a possible extension.



Quote Number: 694405 - 2

Altec, Inc.

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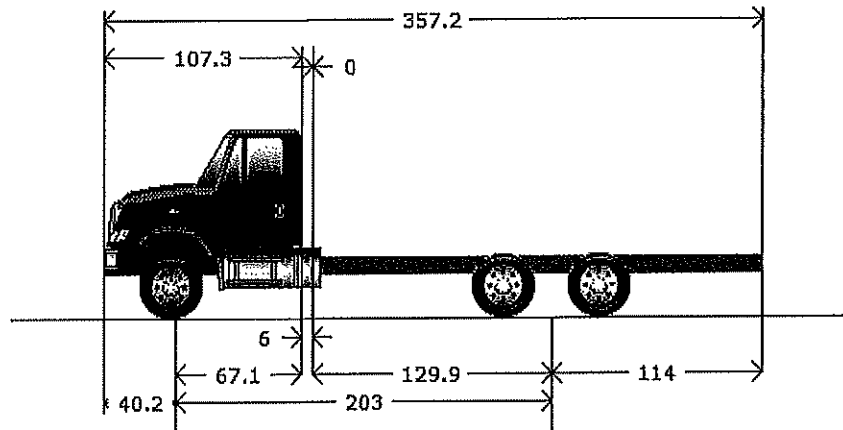
- 16 After the initial warranty period, Altec Industries, Inc. offers mobile service units, in-shop service and same day parts shipments on most parts from service locations nationwide at an additional competitive labor and parts rate. Call 877-GO-ALTEC for all of your Parts and Service needs.
- 17 Please email Altec Capital at [finance@altec.com](mailto:finance@altec.com) or call 888-408-8148 for a lease quote today.
- 18 Please direct all questions to Nathan Alan Guetzko at (317) 872-3460



**Prepared For:**  
 Altec Industries \*  
 Jennifer Pellersels  
 33 Inverness Center Pkwy.  
 Birmingham, AL 35242-7639  
 (205)323 - 8751  
 Reference ID: N/A

**Presented By:**  
 SOUTHLAND TRANSPORTATION GROUP  
 Brian Deagon  
 200 OXMOOR BOULEVARD  
 HOMEWOOD AL 35209 -  
 (205)942-6226

Thank you for the opportunity to provide you with the following quotation on a new International truck. I am sure the following detailed specification will meet your operational requirements, and I look forward to serving your business needs.



**Altec Industries, Inc.**

**Model Profile**  
 2021 HV607 SBA (HV607)

<b>AXLE CONFIG:</b>	6X4
<b>MISSION:</b>	Requested GVWR: 56000. Calc. GVWR: 56000 Calc. Start / Grade Ability: 28.99% / 1.77% @ 55 MPH Calc. Geared Speed: 70.3 MPH
<b>DIMENSION:</b>	Wheelbase: 203.00, CA: 135.90, Usable CA: 129.90, Axle to Frame: 114.00
<b>ENGINE, DIESEL:</b>	{Cummins L9 330} EPA 2017, 330HP @ 2000 RPM, 1000 lb-ft Torque @ 1400 RPM, 2200 RPM Governed Speed, 330 Peak HP (Max)
<b>TRANSMISSION, AUTOMATIC:</b>	{Allison 3500 RDS} 5th Generation Controls, Wide Ratio, 6-Speed with Double Overdrive, with PTO Provision, Less Retarder, Includes Oil Level Sensor, with 80,000-lb GVW and GCW Max, On/Off Highway
<b>CLUTCH:</b>	Omit Item (Clutch & Control)
<b>AXLE, FRONT NON-DRIVING:</b>	{Meritor MFS-16-143A} Wide Track, I-Beam Type, 16,000-lb Capacity
<b>AXLE, REAR, TANDEM:</b>	{Meritor MT-40-14X-4DCR-P} Single Reduction, 40,000-lb Capacity, with Lube Oil Pump, .433"(11mm) Wall Housing Thickness, Driver Controlled Locking Differential in Forward-Rear and Rear-Rear Axle, R Wheel Ends Gear Ratio: 5.86
<b>CAB:</b>	Conventional, Day Cab
<b>TIRE, FRONT:</b>	(2) 385/65R22.5 Load Range J G296 MSA (GOODYEAR), 488 rev/mile, 68 MPH, All-Position
<b>TIRE, REAR:</b>	(8) 11R22.5 Load Range H ARMOR MAX MSD (GOODYEAR), 493 rev/mile, 68 MPH, Drive
<b>SUSPENSION, REAR, TANDEM:</b>	{Hendrickson RT-403} Walking Beam, 40,000-lb Capacity, 52" Axle Spacing, Multileaf Springs, with Rubber Center Bushings
<b>PAINT:</b>	Cab schematic 100WL Location 1: 5F82, E Green Met (Custom) Chassis schematic N/A

**INTERNATIONAL®**

**Vehicle Specifications  
2021 HV607 SBA (HV607)**

August 05, 2020

<u>Code</u>	<u>Description</u>	<u>F/R Wt</u> (lbs)	<u>Tot Wt</u> (lbs)
HV60700	Base Chassis, Model HV607 SBA with 203.00 Wheelbase, 135.90 CA, 129.90 Usable CA, and 114.00 Axle to Frame.	6413/3469	9882

**AXLE CONFIGURATION**

1AND	AXLE CONFIGURATION {Navistar} 6x4	0/0	0
	<u>Notes</u> : Pricing may change if axle configuration is changed.		

**ENGINE**

12EHV	ENGINE, DIESEL {Cummins L9 330} EPA 2017, 330HP @ 2000 RPM, 1000 lb-ft Torque @ 1400 RPM, 2200 RPM Governed Speed, 330 Peak HP (Max)	581/-17	564
12UWZ	RADIATOR Aluminum, Cross Flow, Front to Back System, 1228 SqIn, with 1167 SqIn Charge Air Cooler, Includes In-Tank Oil Cooler	22/-4	18
	<u>Includes</u> : DEAERATION SYSTEM with Surge Tank : HOSE CLAMPS, RADIATOR HOSES Gates Shrink Band Type; Thermoplastic Coolant Hose Clamps : RADIATOR HOSES Premium, Rubber		
12THT	FAN DRIVE {Horton Drivemaster} Direct Drive Type, Two Speed with Residual Torque Device for Disengaged Fan Speed	0/0	0
	<u>Includes</u> : FAN Nylon		
12VBC	AIR CLEANER Single Element	0/0	0
12703	ANTI-FREEZE Red, Extended Life Coolant; To -40 Degrees F/ -40 Degrees C, Freeze Protection	0/0	0
12WUL	BLOCK HEATER, ENGINE {Phillips} 120V/1000W, with "Y" Cord for Dealer Installed 120V/300W Oil Pan Heater	0/0	0
	<u>Includes</u> : BLOCK HEATER SOCKET Receptacle Type; Mounted below Drivers Door		
12WZE	EMISSION COMPLIANCE Federal, Does Not Comply with California Clean Air Idle Regulations	0/0	0
12XBM	ENGINE CONTROL, REMOTE MOUNTED Provision for; Includes Wiring for Body Builder Installation of PTO Controls and Starter Lockout, with Ignition Switch Control, for Cummins B6.7 and L9 Engines	0/0	0
12VHJ	FEDERAL EMISSIONS {Cummins L9} EPA, OBD and GHG Certified for Calendar Year 2020	0/0	0
12VXT	THROTTLE, HAND CONTROL Engine Speed Control; Electronic, Stationary, Variable Speed; Mounted on Steering Wheel	0/0	0

**TRANSMISSION**

13AVL	TRANSMISSION, AUTOMATIC {Allison 3500 RDS} 5th Generation Controls, Wide Ratio, 6-Speed with Double Overdrive, with PTO Provision, Less Retarder, Includes Oil Level Sensor, with 80,000-lb GVW and GCW Max, On/Off Highway	227/56	283
13WUC	ALLISON SPARE INPUT/OUTPUT for Rugged Duty Series (RDS), General Purpose Trucks, Construction, Package Number 223	0/0	0

<u>Code</u>	<u>Description</u>	<u>F/R Wt</u> (lbs)	<u>Tot Wt</u> (lbs)
13WWW	NEUTRAL AT STOP OMIT	0/0	0
13XAM	PTO LOCATION Dual, Customer Intends to Install PTO at Left and/or Right Side of Transmission	0/0	0
13WYU	SHIFT CONTROL PARAMETERS (Allison) 3000 or 4000 Series Transmissions, Performance Programming	0/0	0
13WGH	TRANSMISSION DIPSTICK Relocated to Right Side of Transmission	0/0	0
13WEV	TRANSMISSION FEATURE EFFECTS for Allison, Disable Aftertreatment Regeneration When In PTO Mode	0/0	0
13WLP	TRANSMISSION OIL Synthetic; 29 thru 42 Pints	0/0	0
13WET	TRANSMISSION SHIFT CONTROL Column Mounted Stalk Shifter	0/0	0
<b>CLUTCH</b>			
11001	CLUTCH Omit Item (Clutch & Control)	0/0	0
<b>REAR AXLES, SUSPENSIONS</b>			
14GVL	AXLE, REAR, TANDEM (Meritor MT-40-14X-4DCR-P) Single Reduction, 40,000-lb Capacity, with Lube Oil Pump, .433"(11mm) Wall Housing Thickness, Driver Controlled Locking Differential In Forward-Rear and Rear-Rear Axle, R Wheel Ends . Gear Ratio: 5.86	0/2127	2127
14UHC	SUSPENSION, REAR, TANDEM (Hendrickson RT-403) Walking Beam, 40,000-lb Capacity, 52" Axle Spacing, Multileaf Springs, with Rubber Center Bushings	0/923	923
14WAL	SUSPENSION/REAR-AXLE IDENTITY for Meritor Tandem Rear Axles with Bar-Pin Beam Attachment Type Suspensions	0/0	0
<b>FRONT AXLES</b>			
2ARU	AXLE, FRONT NON-DRIVING (Meritor MFS-16-143A) Wide Track, I-Beam Type, 16,000-lb Capacity	148/0	148
<b>FRONT SUSPENSIONS</b>			
3ADE	SUSPENSION, FRONT, SPRING Parabolic Taper Leaf, Shackle Type, 16,000-lb Capacity, with Shock Absorbers	44/0	44
<b>CABS, COWLS, BODIES</b>			
16030	CAB Conventional, Day Cab	0/0	0
16ZBT	ACCESS, CAB Steel, Driver & Passenger Sides, Two Steps per Door, for use with Day Cab and Extended Cab	0/0	0
16BAM	AIR CONDITIONER with Integral Heater and Defroster	56/0	56
16VKB	CAB INTERIOR TRIM Classic, for Day Cab	0/0	0
	<u>Includes</u> : CONSOLE, OVERHEAD Molded Plastic with Dual Storage Pockets, Retainer Nets and CB Radio Pocket; Located Above Driver and Passenger : DOME LIGHT, CAB Door Activated and Push On-Off at Light Lens, Timed Theater Dimming, Integral to Overhead Console, Center Mounted		

<u>Code</u>	<u>Description</u>	<u>F/R Wt</u> (lbs)	<u>Tot Wt</u> (lbs)
	: SUN VISOR (2) Padded Vinyl; 2 Moveable (Front-to-Side) Primary Visors, Driver Side with Toll Ticket Strap		
16WSK	CAB REAR SUSPENSION Air Bag Type	0/0	0
16WLS	FRESH AIR FILTER Attached to Air Intake Cover on Cowl Tray In Front of Windshield Under Hood	0/0	0
16GDC	GAUGE CLUSTER Base Level; English with English Speedometer and Tachometer, for Air Brake Chassis, Includes Engine Coolant Temperature, Primary and Secondary Air Pressure, Fuel and DEF Gauges, Oil Pressure Gauge, Includes 3 Inch Monochromatic Text Display	0/0	0
16WLM	HOURMETER, PTO for Customer Provided PTO; with Indicator Light and Hourmeter in Gauge Cluster Includes Return Wire for PTO Feedback Switch	2/0	2
16XJN	INSTRUMENT PANEL Flat Panel	0/0	0
16XJV	CUTOUT, INSTRUMENT PANEL for Customer Installed Auxiliary Switches, Upper Right	0/0	0
16HKT	IP CLUSTER DISPLAY On Board Diagnostics Display of Fault Codes in Gauge Cluster	0/0	0
16SNL	MIRRORS (2) C-Loop, Black Heads and Arms, 7.5" x 14" Flat Glass, Includes 7.5" x 7" Convex Mirrors, for 102" Load Width	0/0	0
	<u>Notes</u> : Mirror Dimensions are Rounded to the Nearest 0.5"		
16KAV	SEAT, DRIVER (National) Non-Suspension, High Back with Integral Head Rest, Vinyl, with Fixed Back	-52/-16	-68
16PJW	SEAT, TWO-MAN PASSENGER (National) Mid Back, Fixed Back, Vinyl, with Under Seat Storage	46/15	61
16XCK	WINDOW, MANUAL (2) and Manual Door Locks, Left and Right Doors	0/0	0
<b>FRAMES</b>			
1CAJ	FRAME RAILS Heat Treated Alloy Steel (120,000 PSI Yield); 10.866" x 3.622" x 0.437" (276.0mm x 92.0mm x 11.1mm); 456.0" (11582mm) Maximum OAL	104/730	834
1LLA	BUMPER, FRONT Swept Back, Steel, Heavy Duty	0/0	0
1SAL	CROSSMEMBER, REAR, AF (1)	-5/25	20
1UAM	FRAME EXTENSION, FRONT Integral; 27" In Front of Grille	103/-13	90
1570	TOW HOOK, FRONT (2) Frame Mounted	8/0	8
1WGX	WHEELBASE RANGE 169" (430cm) Through and Including 219" (555cm)	0/0	0
<b>BRAKES</b>			
4091	BRAKE SYSTEM, AIR Dual System for Straight Truck Applications	0/0	0
	<u>Includes</u> : BRAKE LINES Color and Size Coded Nylon : DRAIN VALVE Twist-Type : GAUGE, AIR PRESSURE (2) Air 1 and Air 2 Gauges; Located In Instrument Cluster : PARKING BRAKE CONTROL Yellow Knob, Located on Instrument Panel		

<u>Code</u>	<u>Description</u>	<u>F/R Wt</u> (lbs)	<u>Tot Wt</u> (lbs)
	: PARKING BRAKE VALVE For Truck		
	: QUICK RELEASE VALVE On Rear Axle for Spring Brake Release: 1 for 4x2, 2 for 6x4		
	: SPRING BRAKE MODULATOR VALVE R-7 for 4x2, SR-7 with relay valve for 6x4/8x6		
4AZJ	AIR BRAKE ABS {Bendix AntiLock Brake System} 4-Channel (4 Sensor/4 Modulator) Full Vehicle Wheel Control System, with Automatic Traction Control	0/0	0
4XDL	BRAKES, FRONT {Bendix Spicer ES-165-8X} Air S-Cam Type, Heavy Duty Fabricated Spider, Fabricated Shoe, Single Anchor Pin, Size 16.5" X 6", 23,000-lb Capacity	35/0	35
4EXV	BRAKE CHAMBERS, FRONT AXLE {Bendix} 24 SqIn	4/0	4
4LAG	SLACK ADJUSTERS, FRONT {Gunitite} Automatic	14/0	14
4XDM	BRAKES, REAR {Bendix Spicer ES-165-7X} Air S-Cam Type, Heavy Duty Fabricated Spider, Fabricated Shoe, Single Anchor Pin, Size 16.5" X 7", 23,000-lb Capacity per Axle	0/98	98
4EXU	BRAKE CHAMBERS, REAR AXLE {Bendix EverSure} 30/30 SqIn Spring Brake	0/14	14
4LGG	SLACK ADJUSTERS, REAR {Gunitite} Automatic	0/28	28
4XEE	PARK BRAKE CHAMBERS, ADDITIONAL (2) Spring Brake Type	0/60	60
4SPA	AIR COMPRESSOR {Cummins} 18.7 CFM	0/0	0
4EBD	AIR DRYER {Wabco System Saver 1200} with Heater	8/3	11
4VKC	AIR DRYER LOCATION Mounted Inside Left Rail, Back of Cab	15/6	21
4WZJ	AIR TANK LOCATION (2) : One Mounted Under Each Rail, Front of Rear Suspension, Parallel to Rail	0/0	0
4732	DRAIN VALVE {Berg} with Pull Chain, for Air Tank	0/0	0
<b>STEERING</b>			
5PSL	STEERING GEAR {Sheppard M110} Power	25/-2	23
5708	STEERING COLUMN Tiltting	14/1	15
5CAW	STEERING WHEEL 4-Spoke; 18" Dia., Black	0/0	0
<b>DRIVELINES</b>			
6DGZ	DRIVELINE SYSTEM {Dana Spicer} 1710 Main Driveline with 1710 Interaxle Shaft, for 6x4	5/23	28
<b>EXHAUST SYSTEMS</b>			
7BKS	EXHAUST SYSTEM Single, Horizontal Aftertreatment Device, Frame Mounted Right Side Under Cab, for Single Vertical Tail Pipe, Frame Mounted Right Side Back of Cab	140/37	177
7BEV	AFTERTREATMENT COVER Steel, Black	11/2	13
7WCM	EXHAUST HEIGHT 8' 10"	1/0	1
7WDN	MUFFLER/TAIL PIPE GUARD (1) Aluminum	0/0	0

<u>Code</u>	<u>Description</u>	<u>F/R Wt</u> (lbs)	<u>Tot Wt</u> (lbs)
7WZY	SWITCH, FOR EXHAUST 2 Position, Lighted & Latching, On/Off Type, Mounted in IP, Inhibits Diesel Particulate Filter Regeneration as Long as Switch is in On Position	2/0	2
7WAZ	TAIL PIPE (1) Turnback Type	0/0	0
<b>ELECTRICAL SYSTEMS</b>			
8000	ELECTRICAL SYSTEM 12-Volt, Standard Equipment  <u>Includes</u> : DATA LINK CONNECTOR For Vehicle Programming and Diagnostics In Cab : HAZARD SWITCH Push On/Push Off, Located on Instrument Panel to Right of Steering Wheel : HEADLIGHT DIMMER SWITCH Integral with Turn Signal Lever : PARKING LIGHT Integral with Front Turn Signal and Rear Tail Light : STARTER SWITCH Electric, Key Operated : STOP, TURN, TAIL & B/U LIGHTS Dual, Rear, Combination with Reflector : TURN SIGNAL SWITCH Self-Cancelling for Trucks, Manual Cancelling for Tractors, with Lane Change Feature : WINDSHIELD WIPER SWITCH 2-Speed with Wash and Intermittent Feature (5 Pre-Set Delays), Integral with Turn Signal Lever : WINDSHIELD WIPERS Single Motor, Electric, Cowl Mounted : WIRING, CHASSIS Color Coded and Continuously Numbered	0/0	0
8GXK	ALTERNATOR {Leece-Neville BLP4006HN} Brushless, 12 Volt, 325 Amp Capacity, Pad Mount, with Remote Sense	17/0	17
8XDU	BATTERY BOX Steel, with Aluminum Cover, 14" Wide, 2-3 Battery Capacity, Mounted Left Side Under Cab	-12/6	-6
8XHD	BATTERY DISCONNECT SWITCH 300 Amp, Disconnects Charging Circuits, Locks with Padlock, Cab Mounted	2/0	2
8MSG	BATTERY SYSTEM (Fleetrite) Maintenance-Free, (3) 12-Volt 1980CCA Total, Top Threaded Stud	30/23	53
8HAB	BODY BUILDER WIRING Back of Day Cab at Left Frame or Under Sleeper, Extended or Crew Cab at Left Frame; Includes Sealed Connectors for Tail/Amber Turn/Marker/ Backup/Accessory Power/Ground and Sealed Connector for Stop/Turn	2/0	2
8XAH	CIRCUIT BREAKERS Manual-Reset (Main Panel) SAE Type III with Trip Indicators, Replaces All Fuses	0/0	0
8WPH	CLEARANCE/MARKER LIGHTS (5) (Truck Lite) Amber LED Lights, Flush Mounted on Cab or Sunshade	0/0	0
8XHN	HORN, AIR Single Trumpet, Black, with Lanyard Pull Cord	0/0	0
8VAY	HORN, ELECTRIC Disc Style	0/0	0
8WWJ	INDICATOR, LOW COOLANT LEVEL with Audible Alarm	0/0	0
8718	POWER SOURCE Cigar Type Receptacle without Plug and Cord	1/0	1
8RPS	RADIO AM/FM/WB/Clock/Bluetooth/USB Input/Auxiliary Input	3/0	3
8RMZ	SPEAKERS (2) 6.5" Dual Cone Mounted in Both Doors, (2) 5.25" Dual Cone Mounted in Both B-Pillars	6/2	8
8WTK	STARTING MOTOR {Delco Remy 38MT Type 300} 12 Volt, Less Thermal Over-Crank Protection	8/0	8

**INTERNATIONAL®****Vehicle Specifications  
2021 HV607 SBA (HV607)**

August 05, 2020

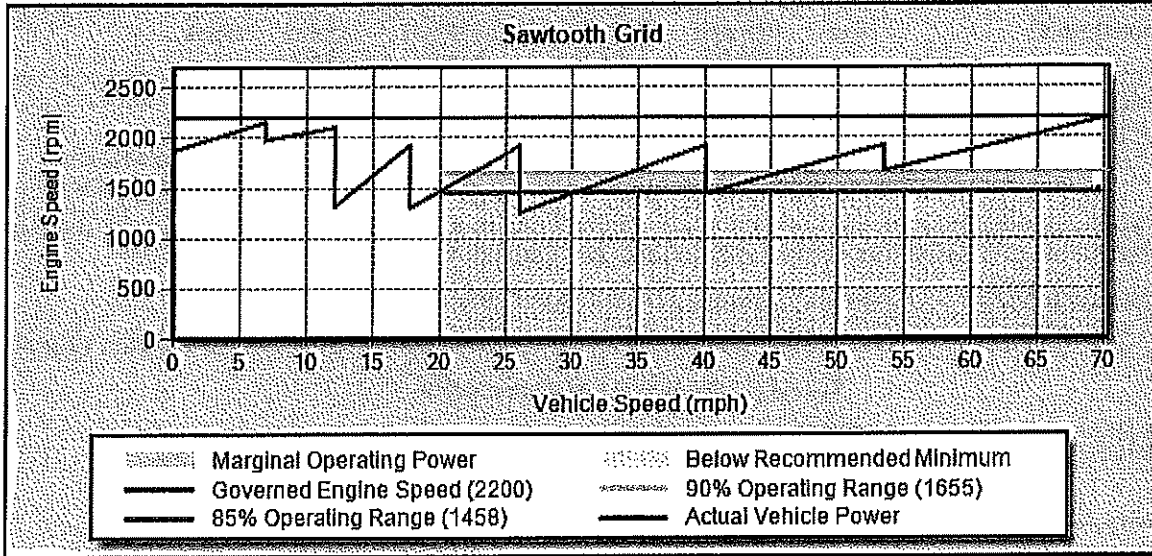
<u>Code</u>	<u>Description</u>	<u>F/R Wt</u> (lbs)	<u>Tot Wt</u> (lbs)
8XGT	TURN SIGNALS, FRONT Includes LED Side Turn Lights Mounted on Fender	0/0	0
8HBE	WIRING, SPECIAL Altec Body Pre-Wire for Power Distribution Module, Cab Pass Thru for 102 Pin Connector	1/0	1
<b>FRONT END</b>			
9WBC	FRONT END Tilting, Fiberglass, with Three Piece Construction, for WorkStar/HV	0/0	0
9HBM	GRILLE Stationary, Chrome	0/0	0
9AAB	LOGOS EXTERIOR Model Badges	0/0	0
9AAE	LOGOS EXTERIOR, ENGINE Badges	0/0	0
<b>SPEEDOMETER, TOOLS, MISC</b>			
10060	PAINT SCHEMATIC, PT-1 Single Color, Design 100  Includes : PAINT SCHEMATIC ID LETTERS "WL"	0/0	0
10761	PAINT TYPE Base Coat/Clear Coat, 1-2 Tone	0/0	0
10771	PAINT CLASS Single Custom Color	0/0	0
<b>FUEL TANKS</b>			
15SXJ	FUEL TANK Top Draw, Non-Polished Aluminum, 24" Dia, 50 US Gal (189L), Mounted Left Side, Under Cab	31/3	34
15WCN	DEF TANK 5 US Gal (19L) Capacity, Frame Mounted Outside Left Rail, Under Cab	1/16	17
15LMR	FUEL/WATER SEPARATOR {Racor 400 Series,} with Primer Pump, Includes Water-In-Fuel Sensor	0/0	0
15LPE	LOCATION FUEL/WATER SEPARATOR Mounted Inboard of 5 Gallon DEF Tank, Under Cab	2/-2	0
<b>WHEELS, TIRES - FRONT</b>			
27DUM	WHEELS, FRONT {Accuride 29806} DISC; 22.5x12.25 Rims, Powder Coat Steel, 5-Hand Hole, 10-Stud, 285.75mm BC, Hub-Piloted, Flanged Nut, with Steel Hubs, Offset 4.63"	94/0	94
7702658113	(2) TIRE, FRONT 385/65R22.5 Load Range J G296 MSA (GOODYEAR), 488 rev/mile, 68 MPH, All-Position	96/0	96
<b>WHEELS, TIRES - REAR</b>			
28DVN	WHEELS, REAR {Accuride 42644} DUAL DISC; 22.5x8.25 Rims, Standard Polish Aluminum, 10-Stud, 285.75mm BC, Hub-Piloted, Flanged Nut, with Steel Hubs	0/-256	-256
7382138133	(8) TIRE, REAR 11R22.5 Load Range H ARMOR MAX MSD (GOODYEAR), 493 rev/mile, 68 MPH, Drive  Cab schematic 100WL  Location 1: 5F82, E Green Met (Custom)  Chassis schematic N/A	0/160	160

<u>Code</u>	<u>Description</u>	<u>F/R Wt</u> (lbs)	<u>Tot Wt</u> (lbs)
<b>Services Section:</b>			
<b>WARRANTY</b>			
40128	WARRANTY Standard for HV507, HV50B, HV607 Models, Effective with Vehicles Built July 1, 2017 or Later, CTS-2025A	0/0	0
40RBD	SERVICES, TOWING (Navistar) Service Call to 60-Month/Unlimited Mileage to the Nearest Navistar Dealer for Navistar Warrantable Failure as Contract Defined; Includes Engine Failure if Supplier Declines Tow Coverage & ESC Supplied thru Navistar; \$275 (USA) Maximum Benefit per Incident	0/0	0
40TMT	SRV CONTRACT, EXT CMMS ENGINE (Cummins) To 60-Month/150,000 Miles (240,000 km), Extended Cummins L9 Engine Coverage, Protection Plan 1	0/0	0
	<b>Total Component Weight:</b>	<b>8253/7517</b>	<b>15770</b>
	extended Allison warranty to 5yr/unlimited	0/0	0
	<b>Total Goods Purchased:</b>	<b>0/0</b>	<b>0</b>

The weight calculations included in this proposal are an estimate of future vehicle weight. The actual weight as manufactured may be different from the estimated weight. Navistar, Inc. shall not be liable for any consequences resulting from any differences between the estimated weight of a vehicle and the actual weight.



ENGINE/TRANSMISSION MATCHING



Sawtooth Details

Gear	Trans Ratio	Upshift Power Avail		Govern Power Avail		Peak Power Comparison			Warn Msg
		Veh Spd (MPH)	Eng Spd (RPM)	Veh Spd (MPH)	Eng Spd (RPM)	Gear Step (%)	85% Range (%)	90% Range (%)	
1C	4.59	0.0	1875	6.8	2159	N/A	51	33	
2C	2.26	6.8	1978	12.1	2106	N/A	51	33	
2L	2.26	12.1	1318	17.7	1930	N/A	51	33	
3L	1.53	17.7	1307	26.0	1919	N/A	51	33	
4L	1.00	26.0	1254	40.0	1925	N/A	51	33	
5L	0.75	40.0	1444	53.4	1928	N/A	51	33	
6L	0.65	53.4	1671	70.3	2200	N/A	51	33	

@ - WHEELSLIP CAN OCCUR AT THE GRADE SHOWN. THE VEHICLE IS CAPABLE OF INCREASED GRADEABILITY IF MORE WEIGHT IS PLACED ON THE DRIVE AXLES.

**STEADY STATE PERFORMANCE**

Performance Results	Gear	Veh Spd (mph)	Eng Spd (rpm)	Fuel Econ (mpg)	Grade (%)	Notes
LEVEL ROAD MAXIMUM SPEED	6L	71.8	2247	5.73	0.00	
HI GEAR SPEED @ RATED RPM	6L	70.3	2200	5.78	0.71	
55.0 MPH STEADY-STATE	6L	55.0	1721	7.48	1.77	- Calculated Grade Ability/Fuel Economy

VEHICLE ORDER CODING ERRORS MAY RESULT IF THE "LEVEL ROAD MAX SPEED" VALUE EXCEEDS THE "HI GEAR SPEED @ RATED RPM" AND IS USED AS THE ENGINE PROGRAMMABLE VEHICLE SPEED LIMIT.

IF THE RESULTS CONTAIN "-----", VEHICLE CANNOT ATTAIN THAT SPEED.

IF THE RESULTS CONTAIN "\*\*\*\*\*", THE ENGINE USED DOES NOT HAVE A FUEL MAP. FUEL ECONOMY CANNOT BE PREDICTED.

**Recommendations / General Information**

IDLE FUEL RATE : 0.82 GALS/HR @ 700.0 RPM  
TORQUE CONVERTER : TC-419 STALL RATIO: 2.02

**Fuel Economy Route: Normal Route - City, Suburban, and Highway**

Key Fuel Economy Information	City	Suburban	Highway	Notes
MILES PER GALLON	5.30	7.35	7.17	
AVERAGE MPH	18.8	39.6	54.6	
MISSION MINUTES	30.04	52.24	173.42	

IF THE RESULTS CONTAIN "\*\*\*\*\*", THE ENGINE USED DOES NOT HAVE A FUEL MAP. FUEL ECONOMY CANNOT BE PREDICTED.

**GRADEABILITY PERFORMANCE**

**Enroute - Full Throttle Upshift Performance**

Gear	Trans Ratio	Veh Spd (mph)	Eng Spd (rpm)	Whl Pwr (hp)	Grade (%)	Warn Notes Msg
1C	4.59	0.0	1875	0.00	50.00	@ STALL
		4.2	2022	206.07	34.17	70% EFF
		5.5	2080	232.66	28.99	80% EFF
		6.8	2159	244.88	24.08	
2C	2.26	6.8	1978	180.44	17.31	
		12.1	2106	240.03	12.62	
2L	2.26	12.1	1318	210.37	10.95	
		12.9	1400	239.13	11.77	
3L	1.53	17.7	1930	287.60	10.13	
		17.7	1307	206.14	7.02	
		19.0	1400	238.55	7.63	
4L	1.00	26.0	1919	285.87	6.50	
		26.0	1254	187.17	3.96	
		29.1	1400	236.62	4.56	
5L	0.75	40.0	1925	282.16	3.69	
		40.0	1444	236.10	2.91	
6L	0.65	53.4	1928	274.40	2.15	
		53.4	1671	250.64	1.85	
		67.1	2100	263.08	1.00	
		70.3	2200	254.02	0.71	RATED RPM
		70.7	2214	235.07	0.50	
		71.8	2248	187.62	0.00	LEVEL ROAD

**STARTING / TOP GEAR PERFORMANCE**

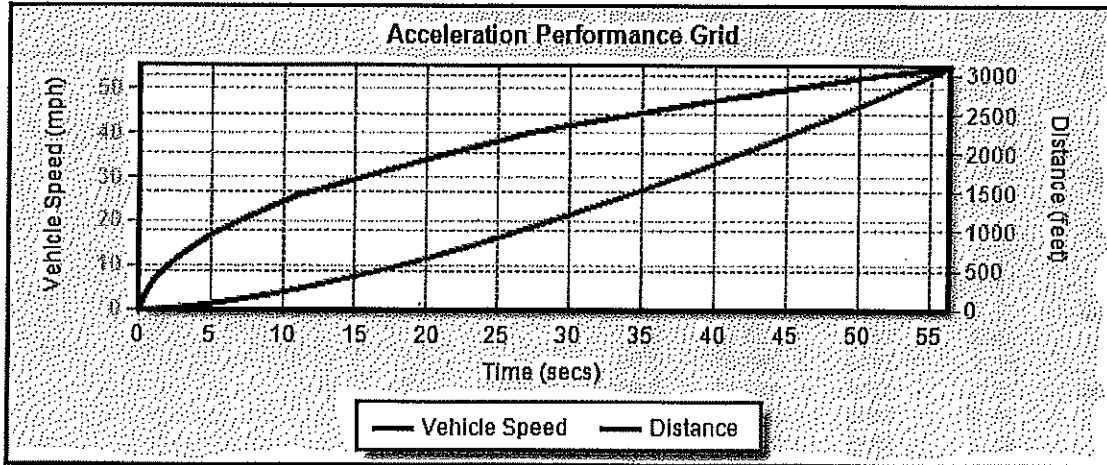
Gear	Trans Ratio	Veh Spd (mph)	Eng Spd (rpm)	Whl Pwr (hp)	Grade (%)	Warn Notes Msg
1C	4.59	0.0		0.00	50.00	@ STALL
		5.5		232.66	28.99	80% EFF - Calculated Start Ability

@ - WHEELSLIP CAN OCCUR AT THE GRADE SHOWN. THE VEHICLE IS CAPABLE OF INCREASED GRADEABILITY IF MORE WEIGHT IS PLACED ON THE DRIVE AXLES.

THE TRANSMISSION WAS SIMULATED IN PERFORMANCE OPERATING MODE.

ACCELERATION PERFORMANCE RESULTS

Acceleration Performance Grid



Acceleration Performance: TIME TO ACCELERATE ON A GRADE TO 55.0 (MPH) IS 56.35 (SECS)

Acceleration Performance Details

Gear	Time (secs)	Distance (feet)	Speed (mph)	Notes
1C	0.14	0.1	1.0	
	0.27	0.4	2.0	
	0.41	0.9	3.0	
	0.56	1.7	4.0	
	0.73	2.8	5.0	
2C	0.92	4.3	6.0	
	1.09	5.9	6.8	
	1.39	9.1	7.8	
	1.70	12.9	8.8	
	2.02	17.4	9.8	
2L	2.37	22.6	10.8	
	2.74	28.6	11.8	
	2.86	30.7	12.1	
	3.30	39.0	13.1	
	3.74	47.7	14.1	
3L	4.19	57.3	15.1	
	4.65	68.0	16.1	
	5.13	79.6	17.1	
	5.44	87.5	17.7	
	6.11	105.4	18.7	
4L	6.75	123.5	19.7	
	7.40	142.9	20.7	
	8.07	163.6	21.7	
	8.75	185.7	22.7	
	9.44	209.4	23.7	
	10.16	234.7	24.7	
	10.88	261.8	25.7	
	11.11	270.4	26.0	
	12.28	315.9	27.0	
	13.40	361.0	28.0	
	14.46	405.5	29.0	
	15.51	451.0	30.0	

Gear	Time (secs)	Distance (feet)	Speed (mph)	Notes
	16.58	498.8	31.0	
	17.66	549.0	32.0	
	18.77	601.8	33.0	
	19.90	657.2	34.0	
	21.04	715.4	35.0	
	22.21	776.5	36.0	
	23.41	840.5	37.0	
	24.63	907.8	38.0	
	25.88	978.3	39.0	
5L	27.07	1047.3	40.0	
	28.70	1144.3	41.0	
	30.37	1245.6	42.0	
	32.07	1351.3	43.0	
	33.80	1461.7	44.0	
	35.56	1577.1	45.0	
	37.37	1697.5	46.0	
	39.22	1823.3	47.0	
	41.10	1954.7	48.0	
	43.04	2092.2	49.0	
	45.02	2236.0	50.0	
	47.05	2386.4	51.0	
	49.13	2543.7	52.0	
	51.27	2708.4	53.0	
6L	52.18	2779.3	53.4	
	54.76	2983.0	54.4	
	56.35	3110.8	55.0	

## REQUIRED TCAPE INFORMATION

TCAPE Factors For Vehicle

Selected Rear Axle Gear Ratio(s):	5.86
Engine Fan Type:	VISCOUS
Parked PTO:	NO
Enroute PTO:	NO
ID Wheel Slip Conditions:	Yes
Road Governor/Cruise Ctrl:	No
Road Surface Type:	TYPICAL
Fuel Economy Route:	Normal Route - City, Suburban, and Highway
Vehicle Vocation:	MODERATE ON/OFF HIGHWAY
Acceleration Grade (%):	0.0
Frontal Area (FT <sup>2</sup> ):	76
Speed Limit on Route (MPH):	61.0
Relative Drag Coefficient:	85
Alternator (A):	40
Steering Gear (HP):	2.80
Air Conditioner (HP):	3.20
Vehicle Width (IN):	96
Vehicle Height (IN):	110
Weight on Drive Axle (LBF):	40000
Acceleration Vehicle Spd (MPH):	55.0
Air Compressor (HP):	2.20
TIRE, FRONT	2 - RADIAL WIDEBASE
TIRE, REAR	8 - RADIAL NORMAL

Components

0001AND	AXLE CONFIGURATION {Navistar} 6x4
0002ARU	AXLE, FRONT NON-DRIVING {Meritor MFS-16-143A} Wide Track, I-Beam Type, 16,000-lb Capacity
0004SPA	AIR COMPRESSOR {Cummins} 18.7 CFM
0005PSL	STEERING GEAR {Sheppard M110} Power
0008GXX	ALTERNATOR {Leece-Neville BLP4006HN} Brushless, 12 Volt, 325 Amp Capacity, Pad Mount, with Remote Sense
0012EHV	ENGINE, DIESEL {Cummins L9 330} EPA 2017, 330HP @ 2000 RPM, 1000 lb-ft Torque @ 1400 RPM, 2200 RPM Governed Speed, 330 Peak HP (Max)
0012THT	FAN DRIVE {Horton Drivemaster} Direct Drive Type, Two Speed with Residual Torque Device for Disengaged Fan Speed
0013AVL	TRANSMISSION, AUTOMATIC {Allison 3500 RDS} 5th Generation Controls, Wide Ratio, 6-Speed with Double Overdrive, with PTO Provision, Less Retarder, Includes Oil Level Sensor, with 80,000-lb GVW and GCW Max, On/Off Highway
0014GVL	AXLE, REAR, TANDEM {Meritor MT-40-14X-4DCR-P} Single Reduction, 40,000-lb Capacity, with Lube Oil Pump, 433"(11mm) Wall Housing Thickness, Driver Controlled Locking Differential in Forward-Rear and Rear-Rear Axle, R Wheel Ends
0016030	CAB Conventional, Day Cab
0016BAM	AIR CONDITIONER with Integral Heater and Defroster
07382138133	TIRE, REAR 11R22.5 Load Range H ARMOR MAX MSD (GOODYEAR), 493 rev/mile, 68 MPH, Drive 11R22.5 Load Range H ARMOR MAX MSD (GOODYEAR), 493 rev/mile, 68 MPH, Drive
07702658113	TIRE, FRONT 385/65R22.5 Load Range J G296 MSA (GOODYEAR), 488 rev/mile, 68 MPH, All-Position 385/65R22.5 Load Range J G296 MSA (GOODYEAR), 488 rev/mile, 68 MPH, All-Position

TCAPE HAS BEEN DESIGNED TO GIVE ECONOMY AND PERFORMANCE PREDICTIONS WHICH HAVE BEEN SHOWN TO BE TYPICAL FOR MOST OPERATIONS. HOWEVER, DUE TO OPERATING CONDITIONS, DRIVER INFLUENCES, AND OTHER FACTORS, YOUR RESULTS MAY VARY FROM THOSE PREDICTED. ALSO, BECAUSE OF FUEL MAPPING PROCEDURES USED BY VARIOUS ENGINE MANUFACTURERS, COMPARISONS OF FUEL ECONOMY RESULTS FOR DIFFERENT BRANDS OF ENGINES MAY VARY FROM THOSE SHOWN.

NAVISTAR, INC. SHALL NOT BE LIABLE FOR ANY LOSS OF PROFITS, LOSS OF USE, INTERRUPTION OF BUSINESS OR INDIRECT, SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES OF ANY KIND THAT ARE INCURRED BY DEALER OR BY

**INTERNATIONAL®**

Performance TCAPE Summary  
2021 HV607 SBA (HV607)

August 05, 2020

DEALER'S CUSTOMERS AS A RESULT OF RELIANCE ON TCAPE, WHETHER THE CLAIM IS IN CONTRACT, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY OR OTHERWISE.

(0012EHV)

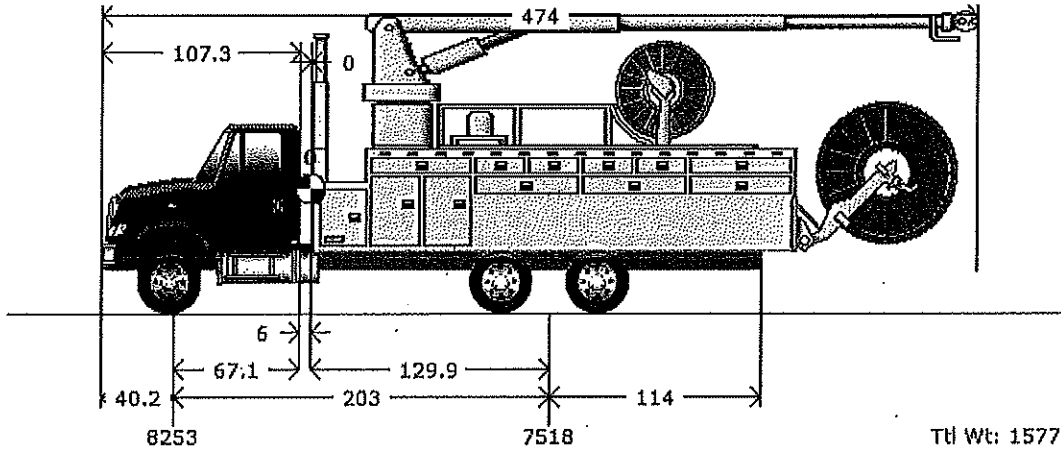
ATTACHMENTS: 0012VXT 0013WEV 0015WCN 0012THT 0007WZY

<u>Parameter</u>	<u>Value</u>	<u>UOM</u>
Max Accelerator Vehicle Speed	68	MPH
Road Speed Governor Upper Droop	0	MPH
Road Speed Governor Lower Droop	0	MPH
Vehicle Speed Limiter Override	N, DISABLE FEATURE OR FUNCTION	N/A
VSLO Maximum Road Speed Delta	0	MPH
VSLO Maximum Distance	47	MILES
Max Engine Speed No Veh Speed Sensr	2097	RPM
LBSC Enable	N, DISABLE FEATURE OR FUNCTION	N/A
LBSC - Engine Speed Breakpoint	1800	RPM
Gear Down Protection Enable	N, DISABLE FEATURE OR FUNCTION	N/A
GDP - Heavy Load Vehicle Speed	62	MPH
GDP - Light Load Vehicle Speed	57	MPH
Driver Reward Enable	N, DISABLE FEATURE OR FUNCTION	N/A
Driver Reward Mode	0, ROAD SPEED GOVERNOR	N/A
Fuel Economy - Expected Level	5.88	MPG
Fuel Economy - Good Level	6.47	MPG
Fuel Economy - Best Level	6.92	MPG
% Idle Time - Expected Level	30	%
% Idle Time - Good Level	20	%
% Idle Time - Best Level	10	%
Speed Reward - Expected Level	0	MPH
Speed Reward - Good Level	0	MPH
Speed Reward - Best Level	0	MPH
Speed Reward - Penalty Level	0	MPH
Idle Speed Adjustment Enable	Y, ENABLE FEATURE OR FUNCTION	N/A
Low Idle Speed	750	RPM
Idle Shutdown Enable	N, DISABLE FEATURE OR FUNCTION	N/A
ISD Time Before Shutdown	15.0	MIN
ISD Percent Engine Loading	100	%
ISD With PTO	N, DISABLE FEATURE OR FUNCTION	N/A
ISD Manual Override	N, DISABLE FEATURE OR FUNCTION	N/A
ISD With Parking Brake Set	N, DISABLE FEATURE OR FUNCTION	N/A
ISD Ambient Temperature Override	N, DISABLE FEATURE OR FUNCTION	N/A
ISD Cold Ambient Air Temperature	30	F
ISD Intermediate Ambient Air Temp	40	F
ISD Hot Ambient Air Temperature	81	F
ISD Manual Override Inhibit Zone En	N, DISABLE FEATURE OR FUNCTION	N/A
ISD Hot Ambient Automatic Override	Y	N/A
ISD Engine Coolant Temp Threshold	30	F
Vehicle Acceleration Management	N, DISABLE FEATURE OR FUNCTION	N/A
Variable Acceleration Speed 1	20	MPH
Variable Acceleration Speed 2	50	MPH
Variable Acceleration Rate 1	3.60	MPH/SEC
Variable Acceleration Rate 2	3.60	MPH/SEC
Cruise Control Enable	Y, ENABLE FEATURE OR FUNCTION	N/A
CC Maximum Vehicle Speed	68	MPH
CC Save Set Speed	N, DISABLE FEATURE OR FUNCTION	N/A
CC Upper Droop	0.0	MPH
CC Lower Droop	0.0	MPH
CC Auto Resume	N, DISABLE FEATURE OR FUNCTION	N/A
Engine Fan Min On Time For AC	30	SEC
Remote Accelerator Enable	N, DISABLE FEATURE OR FUNCTION	N/A
Remote Accelerator Mode	1, REMOTE ACCELERATOR PEDAL OR LEVER WITH TRANS VERIFICATION	N/A
PTO Enable	Y, ENABLE FEATURE OR FUNCTION	N/A



PTO In Cab Mode	Y, ENABLE FEATURE OR FUNCTION	N/A
Remote PTO Enable	N, DISABLE FEATURE OR FUNCTION	N/A
Remote Station PTO Enable	N, DISABLE FEATURE OR FUNCTION	N/A
PTO Max Engine Speed	2200	RPM
PTO Min Engine Speed	750	RPM
PTO Maximum Engine Load	800	LB-FT
PTO Max Vehicle Speed	2	MPH
PTO Accelerator Override	N, DISABLE FEATURE OR FUNCTION	N/A
PTO Accel Override Max Engine Speed	2400	RPM
PTO Clutch Override	N, DISABLE FEATURE OR FUNCTION	N/A
PTO Service Brake Override	Y, ENABLE FEATURE OR FUNCTION	N/A
PTO Parking Brake Interlock Mode	1, PTO PRK BRK INT TYPE SET TO CAB ONLY	N/A
PTO Transmission Neutral Interlock	Y, ENABLE FEATURE OR FUNCTION	N/A
PTO Eng Spd Limit w/VSS Limit	N, DISABLE FEATURE OR FUNCTION	N/A
PTO Ignore Vehicle Speed Sensor	N, DISABLE FEATURE OR FUNCTION	N/A
PTO Resume Switch Speed	925	RPM
PTO Set Switch Speed	850	RPM
PTO Additional Switch Speed	1500	RPM
PTO Ramp Rate	250	RPM/SEC
Remote PTO Number of Speed Settings	1	N/A
Remote PTO Speed Setting 1	1000	RPM
Remote PTO Speed Setting 2	1200	RPM
Remote PTO Speed Setting 3	1400	RPM
Remote PTO Speed Setting 4	1400	RPM
Remote PTO Speed Setting 5	1500	RPM
Remote Station PTO Resume Sw Spd	1000	RPM
Remote Station PTO Set Switch Speed	1500	RPM
Remote Station PTO Addition Sw Spd	1500	RPM
Transmission Driven PTO	N, DISABLE FEATURE OR FUNCTION	N/A
Transmission Driven PTO Type	0, ENGINE DRIVEN STEADY LOAD	N/A
Powertrain Protection Enable	N, DISABLE FEATURE OR FUNCTION	N/A
Max Torque Allow By Axle/Driveshaft	23802	LB-FT
Max Torque in Top Gear Range	2995	LB-FT
Max Torque in Int. Gear Range	2995	LB-FT
Max Torque in Low Gear Range	2995	LB-FT
Max Torque w/o Vehicle Speed	1475	LB-FT
Lowest Gear of Top Gear Range	2.00	N/A
Lowest Gear of Int. Gear Range	3.00	N/A
Lowest Gear of Low Gear Range	6.00	N/A
Engine Protection Shutdown	N, DISABLE FEATURE OR FUNCTION	N/A
Engine Protection Restart Inhibit	N, DISABLE FEATURE OR FUNCTION	N/A
Engine Prot Coolant Level Shutdown	N, DISABLE FEATURE OR FUNCTION	N/A
Sudden Veh Speed Decel Threshold	6.96	MPH
Trip Information Vehicle Ovrsped1	0	MPH
Trip Information Vehicle Ovrsped2	0	MPH
Veh Speed Sensor Anti Tamper Level	1, HIGH LEVEL	N/A
Maintenance Monitor Enable	N	N/A
Maintenance Monitor Operating Mode	0, MAINTENANCE MONITOR AUTOMATIC MODE OF OPERATION	N/A
Maintenance Monitor Alert Percent	90	%
Maintenance Monitor Distance	15000	MILES
Maintenance Monitor Fuel	2000	GALLONS
Maintenance Monitor Time	500	HOURS
Maintenance Monitor Interval Factor	1.00	N/A
Master Password	000000	N/A
Adjustment Password	000000	N/A
Reset Password	000000	N/A

These Electronic Parameters have not been finalized



Graphics are provided as visual aids only and are not intended to represent the actual scale, shape, or color of the truck or its components. All weights are represented in lbs.

Truck			Body/Trailer			Chassis/Empty Weights	
Bumper to Axle	(BA)	40.2	Body Length	(BL)	361	Tractor Front Axle:	8,253
Wheelbase	(WB)	203.00				Tractor Rear Axle:	7,517
Axle to Frame	(AF)	114.00					
Axle to Back Cab	(ABC)	67.1					
Cab to Axle	(CA)	135.9					
Usable CA		129.9					
CA Reduction Adjustment		6.00					
Fuel-Diesel(Gals)		0					
DEF(Gals)		0					

Before the Cab			Cab			Payloads			Body			After the Body		
#	Weight	CG	#	Weight	CG	#	Weight	CG	#	Weight	CG	#	Weight	CG
									1	0	0			

Loads	
Payload Weight:	0
Driver:	0
Fuel-Diesel(Lbs):	0
DEF(Lbs):	0

Weight Distribution	
Total Front Axle:	8,253
Total Rear Axle:	7,518
Total Weight:	15,771

Weights and clearances in this proposal are estimates only. Navistar, Inc. is not liable for any consequences resulting from any differences between the estimated weights and clearances and the actual manufactured weights and clearances.

**Weight Distribution**

All weights are represented in lbs.

	<u>Truck</u>		
	Front	Rear	Total
<b><u>Chassis Weight</u></b>			
Chassis Weight:	8,253	7,517	15,770
Fuel:	0	0	0
DEF:	0	0	0
Empty Body:	0	1	1
<b>(Curb Weight):</b>	<b>8,253</b>	<b>7,518</b>	<b>15,771</b>

**Loads**

Payloads:	0	0	0
Driver:	0	0	0
<b>Axle Totals (Gross Weight):</b>	<b>8,253</b>	<b>7,518</b>	<b>15,771</b>

**Weight Ratings**

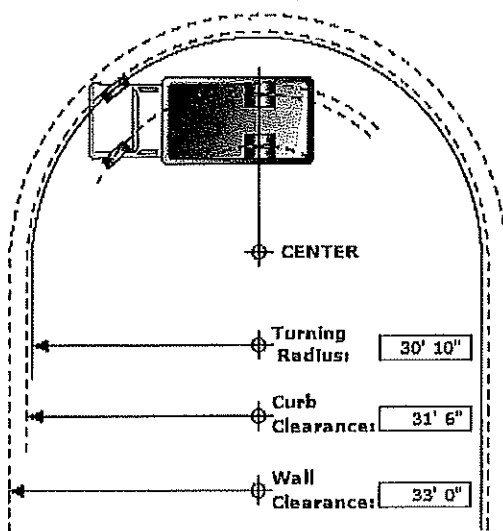
	<u>Truck</u>	
	Front	Rear
Axle(axle capacity)	16,000	40,000
Tire(tire capacity)	18,740	48,040
Suspension(suspension capacity)	16,000	40,000
Spring:	0	
Fed Bridge Law (axle spread):	20,000	34,000 (52")
<b>Wheel Combination</b>	<b>Load</b>	<b>Limit</b>
1 - 3	15,771	50,000

Federal Total Vehicle Weight Limit: 80,000

Maximum Gross Vehicle Weight Rating (GVWR) 56,000 - Gross Vehicle Weight(GVW) 15,771 = 40,229 Reserves

**Weight Summary**

\* Distributed weights are within capacity limits



Series: HV  
Model: HV607  
Description: HV607 SBA  
Model Year: 2021

**Calculation Factors**

Wheelbase: 203  
Front Axle: 0002ARU  
Description: AXLE, FRONT NON-DRIVING, {Meritor MFS-16-143A} Wide Track, I-Beam Type, 16,000-lb Capacity  
Front Wheel: 0027DUM  
Description: WHEELS, FRONT, {Accuride 29806} DISC; 22.5x12.25 Rims, Powder Coat Steel, 5-Hand Hole, 10-Stud, 285.75mm BC, Hub-Piloted, Flanged Nut, with Steel Hubs, Offset 4.63"  
Front Tire: 07702658113  
Description: TIRES, 385/65R22.5 Load Range J G296 MSA (GOODYEAR), 488 rev/mile, 68 MPH, All-Position  
Steering Gear: 0005PSL  
Description: STEERING GEAR, {Sheppard M110} Power

**Turning Radius Statistics**

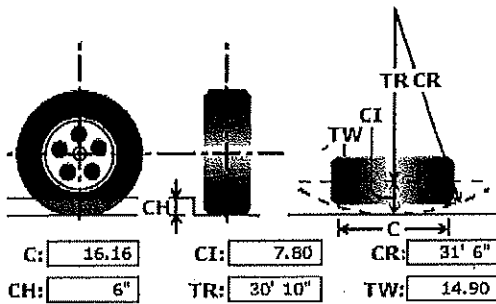
General Information

Inside Turn Angle: 43 Degrees  
Radial Overhang: 26

Axle Information

KingPin Inclination: 6.25 Degrees  
KingPin Center: 71.5

**Turning Radius - Curb View**



C - Curb Contact Length: 16.16  
CI - Curb Clearance Increment: 7.80  
CR - Curb Clearance Radius: 31'6"  
CH - Curb Height: 6"  
TR - Turning Radius: 30'10"  
TW - Tire Width: 14.90

\* All Measurements are in inches, unless otherwise specified.

This information is based on engineering information available at this time. Actual figures may vary. Navistar, Inc. cannot accept liability for consequences due to this variance.

## GVWR Component Rating(s)

Ratings	Primary			Adjusted By			GAWR* (lbf)	GVWR** (lbf)
	ATA Class	Feature	Rating (lbf)	ATA Class	Feature	Rating (lbf)		
Front Component Ratings	AXLE, FRONT NON-DRIVING	0002ARU	16000					
	BRAKES, FRONT	0004XDL	23000					
	SUSPENSION, FRONT, SPRING	0003ADE	16000					
	WHEELS, FRONT	0027DUM	23000	TIRE, FRONT	0770265	18740		
Front GAWR						16000		
Rear Component Ratings	BRAKES, REAR	0004XDM	46000					
	BRAKE SYSTEM, AIR	0004091	46000					
	SUSPENSION, REAR, TANDEM	0014UHC	40000					
	WHEELS, REAR	0028DVN	55560	TIRE, REAR	0738213	48040		
	AXLE, REAR, TANDEM	0014GVL	40000					
Rear GAWR						40000		
Overall Vehicle Limitations	TRANSMISSION, AUTOMATIC	0013AVL	80000					
GVWR Based on Axle Ratings***								56000
Calculated GVWR								56000

\* GAWR (Gross Axle Weight Rating) is the rating capacity of an axle system which include wheels, tires, axles, brakes, springs, and suspensions.

\*\* GVWR (Gross Vehicle Weight Rating) is the maximum amount that a loaded vehicle can weight.

\*\*\* GVWR Based on Axle Ratings = Front GAWR + Rear GAWR. Overall vehicle weight limitations are not taken into account.

\*\*\*\* GCWR (Gross Combined Weight Rating) is the maximum weight of a tractor and trailer.

SILVER PACKAGE FOR UTILITY CUSTOMERS (10USP)

This includes a 2 year subscription to OnCommand Service/Parts Information Web Portal

-VIN specific - Manuals, diagrams, diagnostics and parts lookup

Please contact Chris Lingo for activation:

Chris Lingo, Altec Customer Support

(205) 941 - 2451

CLingo@SouthlandTransportationGroup.com

Training Options - Visit us at [www.southlandtransportationgroup.com/altec](http://www.southlandtransportationgroup.com/altec) Or Call Chris Lingo at 800-844-6226

Tier 1

-Included with chassis purchase

-Southland University- Online technical training for technicians that includes 44 courses covering: brakes, emission systems, OnCommand services, diagnostic software and more.

-Chassis Operation and Maintenance Training (Truck Only)- Live Webex session provided by Southland International Trucks, Inc. covering overview of dash indicator lights, review of diesel particulate filter and regeneration process, service intervals and hot topics.

-OnCommand services- overview of parts information, service information and connection.

Tier 2

-Onsite operator/technician maintenance training provided by Southland International Trucks, Inc.; truck chassis walk-around; engine overview; OnCommand services demonstration. PocketMaxx and/or Navistar engine diagnostic presentation. Please inquire for additional information.

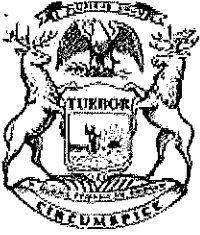
-Cummins -provided training to include QuickServe and Insite . (contiguous 48 states)

Tier 3

-Navistar and Cummins onsite technician training available; please inquire for additional information.

-Topics include: truck/engine service and maintenance, diagnostics, OnCommand Systems and Diamond Logic builder  
Please inquire for additional information.

\*Tier 2 and 3 are available at additional cost. Please contact Chris Lingo



**STATE OF MICHIGAN**  
**ENTERPRISE PROCUREMENT**  
 Department of Technology, Management, and Budget  
 525 W. ALLEGAN ST., LANSING, MICHIGAN 48913  
 P.O. BOX 30026 LANSING, MICHIGAN 48909

**CONTRACT CHANGE NOTICE**

Change Notice Number **1**  
 to  
 Contract Number **071B7700167**

<b>CONTRACTOR</b>	Altec Industries, Inc.
	2658 Desmond
	Waterford, MI 48329
	Andy Johnson
	248-807-9127
	andy.johnson@altec.com
	*****2926

<b>STATE</b>	Program Manager	Scott Poyer	SW
		517-284-6448	
	poyers@Michigan.gov		
	Contract Administrator	Yvon Dufour	DTMB
		(517) 284-6996	
	dufoury@michigan.gov		

**CONTRACT SUMMARY**

<b>AERIAL TOWERS FOR PURCHASE</b>			
<b>INITIAL EFFECTIVE DATE</b>	<b>INITIAL EXPIRATION DATE</b>	<b>INITIAL AVAILABLE OPTIONS</b>	<b>EXPIRATION DATE BEFORE CHANGE(S) NOTED BELOW</b>
July 1, 2017	June 30, 2022	2 - 1 Year	June 30, 2022
<b>PAYMENT TERMS</b>		<b>DELIVERY TIMEFRAME</b>	
		N/A	
<b>ALTERNATE PAYMENT OPTIONS</b>		<b>EXTENDED PURCHASING</b>	
<input type="checkbox"/> P-Card	<input type="checkbox"/> Direct Voucher (DV)	<input type="checkbox"/> Other	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
<b>MINIMUM DELIVERY REQUIREMENTS</b>			
N/A			

**DESCRIPTION OF CHANGE NOTICE**

<b>OPTION</b>	<b>LENGTH OF OPTION</b>	<b>EXTENSION</b>	<b>LENGTH OF EXTENSION</b>	<b>REVISED EXP. DATE</b>
<input type="checkbox"/>		<input type="checkbox"/>		June 30, 2022
<b>CURRENT VALUE</b>	<b>VALUE OF CHANGE NOTICE</b>	<b>ESTIMATED AGGREGATE CONTRACT VALUE</b>		
\$2,500,000.00	\$0.00	\$2,500,000.00		

**DESCRIPTION**

Effective August 4, 2017, the state wishes to clarify existing language of contract 071B7700167 with Schedule C Pricing. All other terms, conditions, specifications and pricing remain the same. Per agency request and DTMB Procurement approval.

**AMENDED AGREEMENT FOR USE OF STREET**  
**Here's to You Pub & Grub North Street Closure**  
**June, 2020**

This Agreement is made and entered between the City of Hillsdale, of 97 N. Broad Street, Hillsdale, Michigan and Skin of My Teeth, LLC, DBA Here's to You Pub & Grub, 45 North Street, Hillsdale Michigan.

**Preamble**

The City controls the usage of local streets within its jurisdiction. Among other governmental functions, the City seeks to promote the use of its streets for the use and benefit of its citizens and the general public.

At various times, functions are proposed that are open to the public that involve the use of a portion of a public street, street, or right of way. In such instances, when the City determines that the proposed activity will insure to the economic, cultural or general benefit of its citizens and of the community at large, it has endeavored to cooperate with the activity's sponsor/promoter. In doing so, the City is concerned with regulating the use of its streets, streets, and rights of way so as to reasonably assure that they are not used in a manner that exposes persons attending activities as are allowed to take place in or on any portion of such public areas to unreasonable risks of harm, as well as to assure that no damage is done to the City's facilities.

Here's to You Pub & Grub desires to sponsor and promote an event that is open to members of the general public at which food and alcoholic drink will be served as an extension of its interior dining and entertainment venue. This will require the closing of North Street between Howell Street and just east of Alleyway to all traffic and there will be no parking on either side from 5:00 p.m. to 10:00 p.m. Thursday thru Saturday each week for the months of June, July, August, and September commencing Thursday, June 18, 2020 and ending Saturday, September 26, 2020. Cleanup activities and the return of City barricades will be conducted and finalized within a specified period following the end of the event.

Here's to You Pub & Grub represents that it is and will be responsible for the oversight of the event and all expenses associated with it. Here's to You Pub & Grub further represents that it has created appropriate regulations and policies by which it will regulate the activities of participants and attendees and their safety, and that participation in its event is and will be open to all participants and attendees on a nondiscriminatory basis.

The City has determined that it is in its best interests and the interests of the general public to allow Here's to You Pub & Grub to hold its planned activity as above described, and to close and allow Here's to You Pub & Grub's use of the referenced street in connection with it. Here's to You Pub & Grub has agreed to do so in accordance with and subject to the following terms and conditions.

**Agreement**

1. In consideration of and reliance on Here's to You Pub & Grub's promises and its full compliance with all of the terms and conditions contained in this agreement, the City agrees to



allow Here's to You Pub & Grub to hold its planned activity as described in the foregoing Preamble, and to close and use the street that is located at North Street and just east of Alleyway. Among other things, it is agreed that:

- A. The described street shall be closed to motor vehicle traffic between 5:00 p.m. and 10:00 p.m., Thursday – Saturday each week beginning June 18, 2020 and ending September 26, 2020 pursuant to Traffic Control Order No. 2020-12.
  - B. Here's to You Pub & Grub shall be solely responsible for picking up Type III Barricades from the City Department of Public Services facility on Waterworks drive and then placing and maintaining the barricades at the ends of the described street as shown on the attached Exhibit A, so as to close off the street to motor vehicle traffic between 5:00 p.m. and 10:00 p.m. Thursday through Saturday each week beginning June 18, 2020 and ending September 26, 2020.
  - C. Between the hours of 5 p.m. and 10:00 p.m. on Thursday – Saturday each week beginning June 18, 2020 and ending September 26, 2020 Here's to You Pub & Grub may exclusively use the described street for the purpose of transporting, erecting, installing and removing equipment, signs, tables, chairs, food, beverages, provisions, supplies, goods, and other facilities as are reasonably required to conduct the proposed event and related activities.
  - D. Between the hours of 5:00 p.m. and 10:00 p.m. Thursday through Saturday each week beginning June 18, 2020 and ending September 26, 2020, Here's to You Pub & Grub may use the described street in connection with its above described planned activities.
  - E. Here's to You Pub & Grub shall cause all food and drink service, other entertainment and all activities of any kind related to its planned activities on the referenced street to cease on or before 9 p.m. each night.
  - F. Subject to and in accordance with the following provisions of this agreement, Here's to You Pub & Grub shall remove all barricades from the ends of the described street, open the street to public travel, and completely restore the street to a condition that is at least as good as when taken no later than 10:00 p.m.
2. Here's to You Pub & Grub agrees to and shall be solely responsible for obtaining, posting and paying the fees for all applicable and necessary permits, including but not limited to those that might be required by the health department, as well as to comply with any applicable state, county or local statutes, ordinances, rules, or regulations, all at its sole expense.
  3. Here's to You Pub & Grub agrees to and shall be solely responsible for obtaining, arranging for and providing all staff, equipment, tents, signs, tables, chairs, port-a-johns, roll-offs, food, beverages, provisions, supplies, goods, entertainment, concessions and other facilities as are necessary or otherwise required in connection with its proposed event; all at its sole expense.
  4. Following the conclusion of the event, Here's to You Pub & Grub agrees to and shall be solely responsible for and at its sole expense shall comply with the following:

- A. Immediately after 10:00 p.m. on each night, Here's to You Pub & Grub shall contact the Hillsdale City Police and request permission to remove the barricades from the ends of the described street and open the street to vehicular traffic.
- B. Upon receiving such permission, but not before, Here's to You Pub & Grub shall remove the barricades and open the street to public travel and vehicular traffic. When the barricades are removed, Here's to You Pub & Grub shall place them out of the main traveled portion of the street until they are returned to the City; provided that Here's to You Pub & Grub shall return the barricades to the City's Department of Public Service's facility on Waterworks Drive no later than noon on Monday, September 28, 2020.
- C. Between the hours of 9:00 p.m. and 10:00 p.m. each night, Here's to You Pub & Grub shall at its sole expense remove or cause the removal and proper disposal of all equipment, signs, tables chairs, trash, garbage, litter and other items from the street and surrounding environs, restore the street to at least as good condition as when taken.
5. Here's to You Pub & Grub acknowledges that there are no public restroom facilities at the site. Accordingly, Here's to You Pub & Grub represents and agrees that, at its sole expense and as a condition precedent to the commencement of its event, it will provide and have in place restroom facilities that comply with all applicable health and sanitation codes for its scheduled event that are in full working order and in sufficient quantity to accommodate the needs of its participants and attendees.
6. Here's to You Pub & Grub agrees that no attachments for tents or any other facilities will be made to any paved surfaces within any portion of the above-described street.
7. Here's to You Pub & Grub agrees that it shall not permit any public way other than the described street to be blocked or obstructed. Further, Here's to You Pub & Grub agrees to and shall confine its proposed event activities and the activities of the participants and attendees solely to the above-described street.
8. Here's to You Pub & Grub agrees and understands that it is and shall be solely responsible for the repair and restoration of all damage to real and personal private and public property that results from or because of its proposed event, however and by whom caused.
9. Here's to You Pub & Grub represents that it is a valid Michigan corporation, and that it possesses or will obtain and provide persons with the skill, experience, competence and ability to carry out and fulfill all of its duties and obligations under this agreement in a timely and professional manner.
10. Here's to You Pub & Grub further represents and covenants that it does not discriminate against any employee or applicant for employment, and that it will not discriminate against any member of the public that will participate in or attend the event it is staging under this agreement because of race, color, religion, national origin, age, height, marital status or other legally protected class. It is understood and agreed by and between the parties that breach of this covenant may be regarded as a material breach of this agreement.
11. Here's to You Pub & Grub shall provide City with proof of public liability and property damage insurance with coverage that is satisfactory to the City and limits of liability of not less than a single limit of Five Hundred Thousand and 11/100 (\$500,000.00) Dollars, with City designated therein as a named insured to be and remain in force for the duration of Here's to You

Pub & Grub's presence on and use of the above-described street through and until its clean up and final restoration, such proof to be provided at the time of execution of this Agreement.

12. Here's to You Pub & Grub shall carry and provide all workers' compensation insurance coverage at its sole expense for its staff, employees, and agents as is required by the laws of the State of Michigan, and provide proof thereof to Hillsdale prior to the commencement of any work or activity under this agreement.

13. Here's to You Pub & Grub hereby accepts the exclusive control over the above-described street and the activities to be conducted thereon, it being the intention of the parties that Here's to You Pub & Grub is and shall be solely responsible for maintaining and regulating the described areas and all associated facilities and activities in reasonably safe condition, free of unreasonable risk of harm, for the use and benefit of all those who will be using them, or who will be otherwise be attending or participating in or otherwise present within the area of Here's to You Pub & Grub's event.

14. Here's to You Pub & Grub further agrees to and shall defend, indemnify and hold the City harmless from any and all damages, claims, demands, causes of action, lawsuits, attorney fees and related expenses, that result from or because of actual or claimed personal injury, including death, property damage or other damage or loss of any kind or nature which are or are claimed to be a proximate result of:

A. The sole or concurrent negligence, gross negligence or intentional acts or omissions of Here's to You Pub & Grub, its agents, servants, employees, guests, vendors, invitees, event participants, event attendees, or others on or within the street or event area;

B. Defects of any kind or nature in the City's street right of way, its surface or subsurface;

C. All other damages, claims, demands, causes of action, lawsuits, attorney fees and related expenses or injuries, including death, that result from or because of actual or claimed personal injury, including death, property damage or other damage or loss of any kind or nature, however caused.

Provided, however Here's to You Pub & Grub shall not be obligated to defend, indemnify and hold the City harmless from for any damages, claims, demands, causes of action, lawsuits, attorney fees and related expenses caused by or resulting from the City's sole negligence.

15. Here's to You Pub & Grub agrees that any and all documents provided to the City under this agreement are subject to disclosure and hereby expressly consents to the City's reproduction and release of such documents in response to a request under the Freedom of Information Act, a court order, or under such other circumstances as the City might, in its sole discretion, decide.

16. Here's to You Pub & Grub agrees that City may immediately terminate this agreement without further obligation or liability to Here's to You Pub & Grub at its option and with out prejudice to any other remedies to which it might be entitled, whether in law, in equity or under this agreement, by giving written notice of termination to Here's to You Pub & Grub if the latter should default in the performance of any obligation or breach any covenant under this agreement.

Provided, however, that Here's to You Pub & Grub's indemnification, defense, hold harmless and insurance coverage agreements shall survive any such termination.

Notice of termination pursuant to the forgoing provisions shall be delivered to the following named representative of Here's to You Pub & Grub by ordinary first class mail or personal service at the following address:

17. All notices from Here's to You Pub & Grub to Hillsdale shall be in writing and shall be delivered by ordinary first class mail or personal service to David Mackie, Hillsdale City Manager, at 97 N. Howell Street, Hillsdale, Michigan 49242.

18. The parties agree that there are no other representations, inducements, promises or agreements between them, whether oral or written.

19. This agreement shall be governed and construed in accordance with the laws of the State of Michigan. The City and Here's to You Pub & Grub further agree that in the event of legal action between the parties arising from or as a result of this agreement or its breach, venue and jurisdiction for such action shall be in the Hillsdale County Circuit Court or in the District Court located within the County of Hillsdale, Michigan, whichever has subject matter jurisdiction over any such dispute.

CITY OF HILLSDALE

HERE'S TO YOU PUB & GRUB

\_\_\_\_\_  
David Mackie, City Manager  
City of Hillsdale

\_\_\_\_\_  
Kevin Conant, Owner/Operator  
By The Skin Of My Teeth, LLC

Dated: June \_\_\_\_, 2020

Dated: June \_\_\_\_, 2020

\_\_\_\_\_  
Katy Price, Clerk  
City of Hillsdale

Dated: June \_\_\_\_, 2020

**Public Safety Committee Meeting**  
**Minutes Wednesday, September 16, 2020**  
**City of Hillsdale, Fire Barn**  
**77 E. Carleton Rd., Hillsdale, MI 49242**  
**5:30 p.m.**

**Attendees**

Council: Ray Briner (Chairperson), Cindy Pratt  
Staff: Chief Hephner (Fire & Police Chief) Dave Mackie (City Manager)  
Public: Mark Hawkins, Steve McDowell

**Minutes**

Councilman Briner called the meeting to order at 5:30 p.m.

I. Patrol Vehicle Unit 2-7

- a. Chief Hephner started the meeting off by speaking about the police department being down a patrol vehicle. A person in custody broke the barrier between the front and back seats, proceeded to steal the vehicle, and wrecked it. The vehicle was totaled and insurance proceeds equaled a little over \$18,000. A brand-new outfitted patrol vehicle cost around \$48,000. Normally, one patrol vehicle is replaced every year to keep them on a 4-year rotation. The decision earlier in the year was to hold off on purchasing a new one this budget year with the decrease in state revenue sharing. This unfortunate circumstance leaves the city with only 3 patrol vehicles.

City Manager Mackie and Chief Hephner had discussions on how to replace the wrecked patrol vehicle. Their conclusion was to take police department renovation funds of \$30,000 due in budget year 2022-2023 along with the insurance proceeds to purchase a new one. These renovation funds will hopefully be replaced with patrol vehicle funds as state revenue sharing increases in future years.

- i. A motion was made by Councilman Briner to take renovation funds for the police office along with insurance proceeds to purchase new patrol vehicle. Seconded by Councilwoman Pratt. Motion passed 2-0.

II. Update on Criminal Activity

- a. Chief Hephner spoke on the uptick of criminal activity in the City of Hillsdale. Recently, there has been 2 reported shootings. The police department has also seen an increase in drug activity on the night shift. Chief Hephner would like to do targeted enforcement at the high crime activity areas which led into the next discussion.

III. Personnel Levels

- a. Chief Hephner spoke on personnel levels in the police department. The department has been down on personnel levels for quite some time, approximately 6 years or so. There is one officer in the process of taking a job in Marshall, MI and another with plans for retirement in the next year. This will leave the department extremely short staffed. There are two 12-hour shifts per day from 7am-7pm and 7pm-7am. On day shift there are 2 patrol officers, a detective, and a

supervisor. On night shift there is one patrol officer and one supervisor. Hiring additional officers will provide 2 patrol officers on night shift to combat the uptick in criminal activity and replenish a depleting police department.

City Manager Mackie mentioned that the city has applied for CARES Act money which should net us about \$200,000 for payroll. These funds will be used to fund the addition of two new officers. With the uptick in criminal activity on night shift, the Chief would like to hire 2 new officers with knowledge that we will be losing 2 in the very near future.

- i. A motion was made by Councilman Briner to look at hiring two new police officers knowing the city will be down two officers in the near future. Seconded by Councilwoman Pratt. Motion passed 2-0.

#### IV. Traffic Control Order (TCO) 2020-30

- a. Chief Hephner spoke on a TCO he put in place on Westwood Street. Davis Middle School has to screen every kid before they exit their vehicles. The Chief along with Public Service Director Hammel, City Manager Mackie, and Superintendent of Hillsdale Schools Shawn Vondra met to discuss possibilities to improve traffic during screenings. They made the decision to make Westwood Street from West St to Norwood St one way temporarily for 60 days until council was able to vote on it. All parties involved agree that this is working better than they first thought and would like to proceed with it for the remainder of the school year.

#### V. Police Policy

- a. Chief Hephner spoke about police policy during times like today. We are in contract with Lexipool who updates our police policy twice a year to keep us in line with court decisions and changes.

#### VI. Air Compressor Sale

- a. Chief Hephner stated the old air compressor that was replaced with millage funds will be sold on Govdeals. The proceeds will go back into the millage fund for future purchases or improvements.

#### VII. Future Millage Expenditures

- a. Chief Hephner went over the future expenditures the police and fire department will have in the next 8-9 years.

#### VIII. Public Comment

- a. There was no public comment.

#### IX. Committee Member Comment

- a. Councilman Briner stated that the City of Hillsdale and the Council have and will continue to support our Public Safety Departments. He also stated that he personally appreciates what each member of the police and fire department handles on a day to day basis in today's environment.

#### X. Adjournment

- a. A motion was made by Councilman Briner and supported by Councilwoman Pratt to adjourn. Motion passed 2-0. Adjourned at 6:39 p.m.

# City of Hillsdale Code Enforcement Report

**Meeting Date:** September 21, 2020

**SUBJECT:** 69 Westwood Abatement Update

At the July 6, 2020 meeting, Council passed resolution number 3423 (attached) which declared the property located at 69 Westwood St. a public nuisance. The resolution ordered the owner, Marvin Salyer, to abate the violations or demolish the property. As of September 8, 2020, very little work had been done on the property. There was evidence that the lawn was being mowed and that some cleanup had taken place, but no repairs had been made to the structure.

Mr. Salyer had also failed to acquire any permits from the County Building Inspection Department for the needed roof, electrical and plumbing work that will be required to bring the property into compliance.

According to resolution number 3243, if the owner did not bring the property into compliance within the allotted 60 days, the Code Official is ordered to:

*IT IS FURTHER RESOLVED that the Code Official for the City is hereby directed to give notice to the owner of the property located at 69 WESTWOOD ST of the determination of the City Council, said notice to include a duly executed copy of this Resolution along with a copy of the attached report of the Code Official, with said notice further ordering the property owner to alter, repair, tear down, remove, or otherwise abate the public hazard or nuisance from the property within sixty (60) days of the date of the notice so as to remedy the unsafe and dangerous conditions identified in the report of the Code Official, with the notice to further provide that if the specified work required to abate the public hazard or nuisance as identified in the report of the Code Official is not completed within said sixty (60) day period, the Code Official or the Code Official's designated representative is ordered, in consultation with the City Attorney's Office, to take such steps as are necessary to carry out the requirements of the notice and charge the costs thereof against the property in accordance with the provisions of Sections 11.4 of the Hillsdale City Charter and Sections 14-35 and 14-36 of the Hillsdale Municipal Code.*

Preparation of a bid packet is currently underway for the demolition of 65 and 69 Westwood. The goal is to have the packet completed and distributed to qualified contractors by the end of September 2020.

Alan Beeker  
Zoning Administrator

CITY OF HILLSDALE, MICHIGAN

RESOLUTION NO. 3423

**A Resolution pursuant to Section 11.4 of the Hillsdale City Charter determining that: the lot located at 69 WESTWOOD ST within the City of Hillsdale, Michigan and structures situated thereon are a public hazard or nuisance which is dangerous to the health or safety of the residents of the City or of those residing or habitually going near said lot and structures, in violation of Section 14.31 of the Hillsdale Municipal Code and otherwise in violation of applicable City ordinance; condemning the residential structure situated on the property; and ordering the abatement of the public nuisance created by the dangerous lot and structures.**

WHEREAS the City has received a report from the Code Official dated June 11, 2020, indicating that the lot located at 69 WESTWOOD ST within the City of Hillsdale, Michigan is not being maintained in a clean, safe, secure, and sanitary condition, and that the structures located thereon are unsafe and dangerous for the reasons set forth in the report of the Code Official; and

WHEREAS the owner of the property was provided with a copy of the report of the Code Official along with a Notice of Violation issued by the Code Official dated June 11, 2020, giving notice to the owner of the property that the property was not in compliance with the requirements of applicable provisions of the Hillsdale Municipal Code regarding the maintenance of the property and the structures located thereon; and

WHEREAS the owner of the property failed to bring the property and the structures situated thereon into compliance with the requirements of the applicable Ordinances within the times provided in the Notices issued by the Code Official; and


WHEREAS the City Council has reviewed and considered the report and recommendation of the Code Official at the regular meeting of the City Council on June 15, 2020, pursuant to Sections 14-32 through 14-34 of the Hillsdale Municipal Code and Section 11.4 of the Hillsdale City Charter.

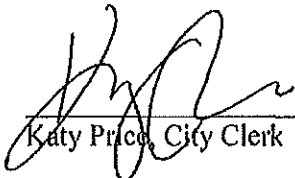
NOW, THEREFORE, IT IS HEREBY RESOLVED that the City Council has determined, for the reasons set forth in the report of the Code Official dated June 11, 2020, a copy of which report is attached to this Resolution and incorporated herein by reference, that the property located at 69 WESTWOOD ST in the City of Hillsdale, Michigan is not being maintained in a clean, safe, secure, and sanitary condition, and that the structures located thereon are unsafe and dangerous and thereby constitute a public hazard or nuisance which is dangerous to the health or safety of the residents of the City or of those residing or habitually going near said property and structures, in violation of Section 11.4 of the Hillsdale City Charter and Section 14.31 of the Hillsdale Municipal Code and otherwise in violation of applicable City ordinance.



IT IS FURTHER RESOLVED that the Code Official for the City is hereby directed to give notice to the owner of the property located at 69 WESTWOOD ST of the determination of the City Council, said notice to include a duly executed copy of this Resolution along with a copy of the attached report of the Code Official, with said notice further ordering the property owner to alter, repair, tear down, remove, or otherwise abate the public hazard or nuisance from the property within sixty (60) days of the date of the notice so as to remedy the unsafe and dangerous conditions identified in the report of the Code Official, with the notice to further provide that if the specified work required to abate the public hazard or nuisance as identified in the report of the Code Official is not completed within said sixty (60) day period, the Code Official or the Code Official's designated representative is ordered, in consultation with the City Attorney's Office, to take such steps as are necessary to carry out the requirements of the notice and charge the costs thereof against the property in accordance with the provisions of Sections 11.4 of the Hillsdale City Charter and Sections 14-35 and 14-36 of the Hillsdale Municipal Code.

ADOPTED IN OPEN COUNCIL MEETING THIS 6<sup>th</sup> DAY OF July, 2020.

  
Adam Stockford, Mayor

  
Katy Price, City Clerk





006-227-251-29

69 WESTWOOD ST

2020-09-08\_1



006-227-251-29

69 WESTWOOD ST

2020-09-08\_2



006-227-251-29

69 WESTWOOD ST

2020-09-08

# City of Hillsdale

## Agenda Item Summary

**Meeting Date:** September 21, 2020

**Agenda Item:** Communications / Petitions

**Subject:** **Temporary** Traffic Control Order 2020-30

**Background:** The Police Department receives complaints annually regarding traffic backups and concerns for children safety on N. West St. as students are dropped off at Davis Middle School. We have monitored this situation each year and evaluated traffic flow options. City Officials along with school Administration Officials and engineers have met in the past regarding strategies that included making N. West St. a two way street; that idea was deemed as not viable at the time.

This year presented a unique set of circumstances, one of which is the school “screening” students prior to them exiting the vehicles they arrive in so they can enter the school. School Superintendent Shawn Vondra and I began conversations as this would be a detriment to the traffic flow on N. West St. Options for consideration were discussed and a consensus between school Officials, City Manager Mackie, DPS Director Hammel, and myself resulted in changing the traffic flow on Westwood St. to “One Way” (west bound) between N. West St. and N. Norwood St.

Westwood St. is wide enough to utilize two lanes for screening and have one lane (north) open for westbound through travel. Any over flow traffic for screening utilizes the west lane of N. West St. which allows the east lane to remain open for through traffic flow. Officers have monitored this process and reported that traffic flow has been substantially improved in the area and even recommended consideration for this to become permanent.

Written notices were delivered to the houses on this block of Westwood St. the week prior to the traffic control order becoming effective and personal contact was made at some of these residences on the morning of September 8, 2020. The intent of this temporary order was not to inconvenience anyone commuting in the area but to better ensure the safety of our children and improve traffic congestion in the area. This TCO is temporary and is valid through December 5, 2020.

Respectfully submitted,

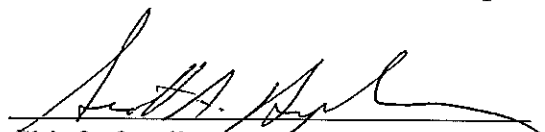
Scott A. Hephner / Chief of Police

**TRAFFIC CONTROL ORDER  
2020-30**

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


Beginning Tuesday **September 8, 2020** and ending **December 5, 2020** **Westwood St.** will be "ONE WAY" only (west bound) between **N. West St.** and **Norwood St.** for traffic flow improvement in the area of Davis Middle School.

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

  
\_\_\_\_\_  
Chief of Police

\_\_\_\_\_  
09/04/20  
Date

Received for filing in the office of the City Clerk at 3:00 p.m. on the 04 day of September, 2020.

  
\_\_\_\_\_  
~~City Clerk~~ Deputy Clerk, Olivia C. Jones Date

\_\_\_\_\_  
09/04/20

RESOLUTION # \_\_\_\_\_

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

Passed in open Council this \_\_\_\_\_ day of \_\_\_\_\_, 2020.

\_\_\_\_\_  
Adam L. Stockford, Mayor

Attest:

\_\_\_\_\_  
Katy B. Price, City Clerk

## Water Outage / Boil Water Notice

On **9/22/2020, at 8:00 AM** water will be turned off to the main supplying your service to allow changing of two water valves, one at the intersection of W. Fayette and N West and one at the intersection of River and N. Manning . This drop in pressure requires boiling water at your address after the valves are in place and the water turned on. Expect water to be off for 8 hours.

Therefore, a boil water notice will be in effect until two consecutive 24 hour tests come back clear. Water for consumption or cooking should be boiled for at least 15 minutes. Bathing and washing clothes should not cause any problems.

The boil water notice will be in effect for as little as 48 hours after the first water sample is taken but may take longer. Flushing a hose bib outside your home after flow is re-established, till clear, will aid in the clearing of your household lines.

Addresses affected are 15-48 W Fayette, 4-36 E Fayette, 123-186 N Manning, 118 & 126 Hillsdale, 2-48 River, from Carleton to College on N West (115-Town Houses), 2-12 Spring, 5 Carleton, and Kendall & Lane Halls. If you have questions please call 517-437-6412.

We are sorry for any inconvenience this may cause you.

Hillsdale BPU  
45 Monroe Street



# NEWS RELEASE

## STATE EMERGENCY OPERATIONS CENTER

FOR IMMEDIATE RELEASE  
No. 348 – September 17, 2020

For more information contact:  
[Jason Moon](#)  
517-282-0041

## State cites 19 businesses, totaling \$51,400 in penalties for COVID-19 workplace safety violations

*Employers must follow safety and health guidelines to protect workers*

**LANSING, MICH.** To further protect Michigan workers, the Michigan Occupational Safety and Health Administration (MIOSHA) issued COVID-19 “general duty” citations to 19 different businesses with serious violations for failing to uphold safety and health workplace guidelines, potentially putting workers in harm’s way.

“The MIOSHA investigations determined that these employers were not taking precautions to protect employees and their communities from the spread of COVID-19,” MIOSHA Director Bart Pickelman said. “Failure to follow guidelines puts everyone at risk and these citations are meant to reiterate the employer’s responsibility to protect their employees.”

The MIOSHA “general duty” clause requires an employer to provide a workplace that is free from recognized hazards that are causing, or are likely to cause, death or serious physical harm to the employee. A general duty clause citation carries a fine of up to \$7,000.

On-site inspections conducted by MIOSHA’s general industry and construction industry enforcement divisions determined 19 companies allegedly committed serious violations by failing to implement necessary precautions to protect employees from contracting COVID-19. Deficiencies included a lack of health screenings, face coverings, employee training, cleaning measures and overall preparedness plans.

The cited companies will have 15 working days from receipt of the MIOSHA citations to contest the violations and penalties. The citations include suggestions to fix the hazards to protect employees. Employers must provide proof to MIOSHA that abatement has been completed. MIOSHA cited the 19 below companies for a serious violation of the general duty clause for the following issues:

- **American Eagle Home Improvement** location based in Bangor, MI was fined \$2,100 for violations including lack of social distancing and failure to use masks or face coverings. A regular programmed inspection was initiated at a Mattawan, MI job site, [view the full citation document](#).
- **Belle Tire** location at 50720 Van Dyke, Shelby Township, MI was fined \$7,000 for violations including failure to require face coverings when social distance could not be maintained, the lack of a preparedness and response plan, failure to train employees on COVID-19. An inspection was initiated due to complaints concerning employees not wearing face coverings,

A PROUD tradition of SERVICE through EXCELLENCE, INTEGRITY, and COURTESY since 1917

[view the full citation document.](#)

- **Americus Grill** location based in Brighton, MI was fined \$400 for violations of COVID-19 Workplace Safety requirements including failing to designate a workplace COVID-19 supervisor, failing to follow the preparedness and response plan, failing to install physical barriers a cash register and host stand where six feet of distance could not be maintained, failing to post signs, failing to conduct the daily health screening including a questionnaire and failing to train employees. An inspection was initiated upon a complaint, [view the full citation document.](#)
- **Dave's Glass Service, Inc.**, based in Kalamazoo, MI was fined \$2,100 for violations of COVID-19 Workplace Safety requirements including failure to require face coverings when social distance could not be maintained, the lack of a preparedness and response plan, failing to train employees on COVID-19 guidelines. A regular programmed inspection was initiated at a Portage, MI job site, [view the full citation document.](#)
- **ABSR, Inc., Story Roofing Company Inc.**, based in Buckley, MI was fined \$4,200 for violations of COVID-19 Workplace Safety requirements including failure to require face coverings when social distance could not be maintained, the lack of a preparedness and response plan, failing to train employees on COVID-19 guidelines A regular programmed inspection was initiated at a Traverse City, MI job site, [view the full citation document.](#)
- **B D Construction** based in Pontiac, MI was fined \$2,100 for violations of COVID-19 Workplace Safety requirements including failure to require face coverings when social distance could not be maintained, failing to maintain social distance where possible, the lack of a preparedness and response plan, failing to train employees on COVID-19. A regular programmed inspection was initiated at an Ann Arbor, MI job site, [view the full citation document.](#)
- **Daniel Sanchez**, a residential construction company based in Marietta, GA, working in Plainwell, MI, was fined \$2,100 for violations of COVID-19 Workplace Safety requirements including failure to require face coverings when social distance could not be maintained, failing to maintain social distancing, the lack of a preparedness and response plan, failure to train employees on COVID-19 guidelines. Initiated as a programmed planned inspection, [view the full citation document.](#)
- **D&D Roofing 4G, LLC.**, based in Fremont, MI was fined \$2,800 for violations of COVID-10 Workplace Safety requirements including the lack of a preparedness and response plan and failure to train employees on COVID-19 guidelines. A regular programmed inspection was initiated at a Saint Ignace, MI job site, [view the full citation document.](#)
- **Fresh Pak**, a produce packing facility based in Detroit, MI was fined \$4,900 for violations of COVID-19 Workplace Safety requirements including failing to conduct a daily health screening protocol, failure to require face coverings when social distance could not be maintained, failing to provide cleaning supplies for high touch surfaces, failing to post signs, markings, barriers at the time clock, failing to maintain/retain documentation for training, entry screening and contact tracing. An inspection was initiated upon a complaint, [view the full citation document.](#)
- **Gillespie Roofing** based in Lansing, MI was fined \$2,100 for violations of COVID-19 Workplace Safety requirements including failure to require face coverings when social distance could not be maintained, failure to maintain social distance, the lack of a preparedness and response plan, failure to train employees on COVID-19 guidelines. A regular programmed inspection was initiated at a Grand Ledge, MI job site, [view the full](#)



[citation document.](#)

- **Home Depot** location based at 25451 Michigan Avenue Dearborn Heights, MI, was fined \$4,000 for violations of COVID-19 Workplace Safety requirements including failing to designate a COVID-19 workplace supervisor, failing to conduct a daily health screening, failing to require face coverings when social distance could not be maintained and failure to maintain/retain documentation for daily health screening. An inspection was initiated upon a complaint, [view the full citation document.](#)
- **Nain Construction** based in Grand Rapids, MI was fined \$2,100 for violations of COVID-19 Workplace Safety requirements including failing to require face coverings when social distance could not be maintained, lack of a preparedness and response plan, failure to maintain/retain documentation for daily health screening and failing to train employees on COVID-19 guidelines. A regular programmed inspection was initiated at a Plainwell, MI job site, [view the full citation document.](#)
- **Pilot Company**, a fuel supplier location based at 6158 New US 223 Ottawa Lake, MI was fined \$3,500 for violations of COVID-19 Workplace Safety requirements including the lack of a preparedness and response plan, failure to train employees on COVID-19 and failure to conduct a daily health screening and maintain records. Initiated as part of the [State Emphasis Program for retail business](#), [view the full citation document.](#)
- **A&S Warren Foods Inc, Shoppers Market Warren** in Warren, MI was fined \$1,500 for violations of COVID-19 Workplace Safety requirements including the lack of a preparedness and response plan, failing to conduct a daily health screening protocol, failing to post signs at entrances, failing to maintain/retain records on training employees on COVID-19 guidelines. Initiated as part of the [State Emphasis Program for retail business](#), [view the full citation document.](#)
- **Valentin Roofing, LLC** based in Kalamazoo, MI was fined \$2,100 for violations of COVID-19 Workplace Safety requirements including failing to require face coverings when social distance could not be maintained, not maintaining social distance when feasible, the lack of a preparedness and response plan and failing to train employees on COVID-19 guidelines. A regular programmed inspection was initiated at a Plainwell, MI job site, [view the full citation document.](#)
- **West Olive Nursery, Inc.**, a plant center and greenhouse location based in West Olive, MI was fined \$2,100 for violations of COVID Workplace Safety requirements including failing to require face coverings where social distance could not be maintained, failing to maintain social distancing where possible, failure to conduct daily health screening protocol, failure to train employees on COVID-19, lack of a preparedness and response plan. No other penalties were issued. Initiated as a programmed planned inspection, [view the full citation document.](#)
- **GVC Painting Co., Inc**, based in Milford, MI was fined \$2,100 for violations of COVID-19 Workplace Safety requirements including failing to require face coverings where social distance could not be maintained, failing to maintain social distance where possible, the lack of a preparedness and response plan, failing to train employees on COVID-19 guidelines. A regular programmed inspection was initiated at an Ann Arbor, MI job site, [view the full citation document.](#)
- **Kauffman Construction, Inc.**, based in Newaygo, MI was fined \$2,100 for violations of COVID-19 Workplace Safety requirements including failing to require face coverings where social distance could not be maintained, failing to maintain social distance where possible, the lack of a preparedness and response plan, failing to train employees on COVID-19

guidelines. A regular programmed inspection was initiated at a Twin Lake, MI job site, [view the full citation document](#).

- **Riverfront Animal Hospital** location based in Lansing, MI was fined \$2,100 for violations of COVID-19 Workplace Safety requirements including the lack of a preparedness and response plan, failing to require face coverings when social distance could not be maintained, failed to designate a COVID-19 workplace supervisor, failing to conduct a daily health screening protocol and failing to post signs. An inspection was initiated following a complaint, [view the full citation document](#).

A set of online resources at [Michigan.gov/COVIDWorkplaceSafety](https://Michigan.gov/COVIDWorkplaceSafety) provides posters for employees and customers, factsheets, educational videos, a [sample COVID-19 preparedness and response plan](#), [best practices that employees need to follow](#) and a [reopening checklist](#) to help businesses put safeguards in place.

To enhance MIOSHA's consultative services, the [newly launched MIOSHA Ambassador Program](#) will send safety and health experts to businesses statewide now to offer education and support, with a focus on workplaces with a higher risk of community transmission. To request consultation, education and training services, call 517-284-7720 or online at [MIOSHA Request for Consultative Assistance](#).

For more information about MIOSHA's safety and health guidelines to protect Michigan's workforce during the pandemic, visit [Michigan.gov/COVIDWorkplaceSafety](https://Michigan.gov/COVIDWorkplaceSafety).

Employers and employees with questions regarding workplace safety and health may contact MIOSHA using the new hotline at **855-SAFE-C19 (855-723-3219)**.

Information around COVID-19 is changing rapidly. The latest information is available at [michigan.gov/coronavirus](https://michigan.gov/coronavirus) and [CDC.gov/Coronavirus](https://CDC.gov/Coronavirus).

Information around this outbreak is changing rapidly. The latest information is available at [Michigan.gov/Coronavirus](https://Michigan.gov/Coronavirus) and [CDC.gov/Coronavirus](https://CDC.gov/Coronavirus).

###

# Hillsdale Agenda Item Summary

**Meeting Date:** September 21,

**2020 Agenda Item # :** New Business

**SUBJECT:** HILLSDALE WAYFINDING SIGN SYSTEM PLAN

**BACKGROUND PROVIDED BY STAFF:**

**BACKGROUND:**

The Wayfinding Sign System Plan was presented to Council in January 2020.

Mr. Dean Affholter, Hillsdale EDC Chair and Mr. Andrew Gelzer, Hillsdale EDC & TIFA board member graciously agreed to spear head this project and have been working in conjunction with City staff. The proposed is for Phase one as there are three different phases to implement the sign plan. Hillsdale EDC has pledged \$10,000 towards the project.

See resolution, map with sign locations and sign designs included.

**RECOMMENDATION:**

City staff recommends that Council approve the resolution to move forward with the Wayfinding Sign System Plan as presented.

RESOLUTION NO. \_\_\_\_\_

**A RESOLUTION OF THE COUNCIL OF THE CITY OF HILLSDALE, MICHIGAN SUPPORTING A WAYFINDING SIGN SYSTEM PLAN TO EFFICIENTLY AND SAFELY GUIDE MOTORISTS AND PEDESTRIANS TO KEY PUBLIC FACILITIES INCLUDING CIVIC, CULTURAL, VISITOR AND RECREATIONAL DESTINATIONS WITHIN THE CITY OF HILLSDALE; APPROVING CRITERIA FOR DESTINATIONS SHOWN ON SUCH WAYFINDING SIGN SYSTEM PLAN.**

**WHEREAS**, the City Council of the City of Hillsdale, Michigan supports a Wayfinding Sign System Plan to efficiently and safely guide motorists and pedestrians to key civic, cultural, visitor and recreational destinations within the City of Hillsdale; and

**WHEREAS**, The City Council also supports a map location for such wayfinding signs along M-99, in which specific site plans showing specific location requirements will be further developed after approval by the Michigan Department of Transportation (“MDOT”); and

**WHEREAS**, the City Council also supports the design engineering of the wayfinding signs to meet all applicable design and engineering standards of MDOT; and

**WHEREAS**, the City Council also supports the permit requirements, installation, maintenance, and all associated costs of the signs; and

**WHEREAS**, pursuant to MDOT’s Community Wayfinding Signing specs, the City Council approves the wayfinding sign evaluation criteria to evaluate and process destination sign requests under the Wayfinding Sign System Plan;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF HILLSDALE, MICHIGAN, THAT:

The City Council hereby supports the Wayfinding Sign System Plan, signage design and location map.

The Resolution shall take effect immediately upon its passage and adoption.

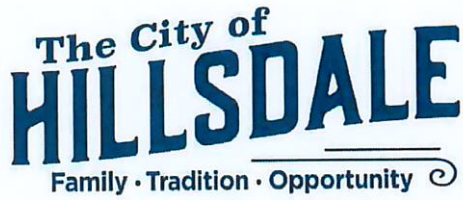
ADOPTED at a regular meeting of the City Council of the City of Hillsdale, Michigan held in City Hall, Hillsdale, Michigan this 21<sup>st</sup> day of September 2020.

\_\_\_\_\_

Adam Stockford, Mayor

Attest: \_\_\_\_\_

Katy Price, City Clerk



**CITY OF HILLSDALE**  
DEPARTMENT OF PUBLIC SERVICES  
149 WATERWORKS AVENUE  
HILLSDALE, MI 49242

(517) 437-6490 – Fax (517) 437-6496

## ESTIMATE

### WAYFINDING SIGN INSTALLATION ON M99

1. \$ 2,049.20 Materials
2. \$ 3,292.26 Labor and Vehicles
- \$ 5,341.46 Total

Estimate does not include cost of signs.

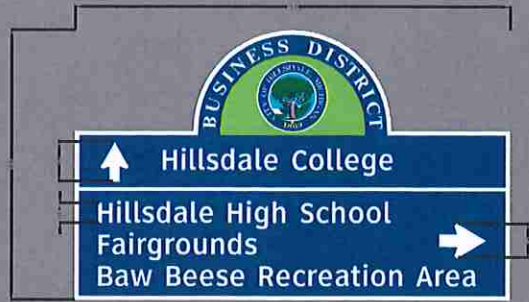
7/16/2020



#1



#6



#2



#7



#3



#8



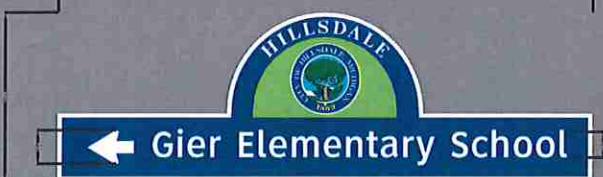
#4



#9



#5



See Revision

#10



#10 Revised 09/14/2020



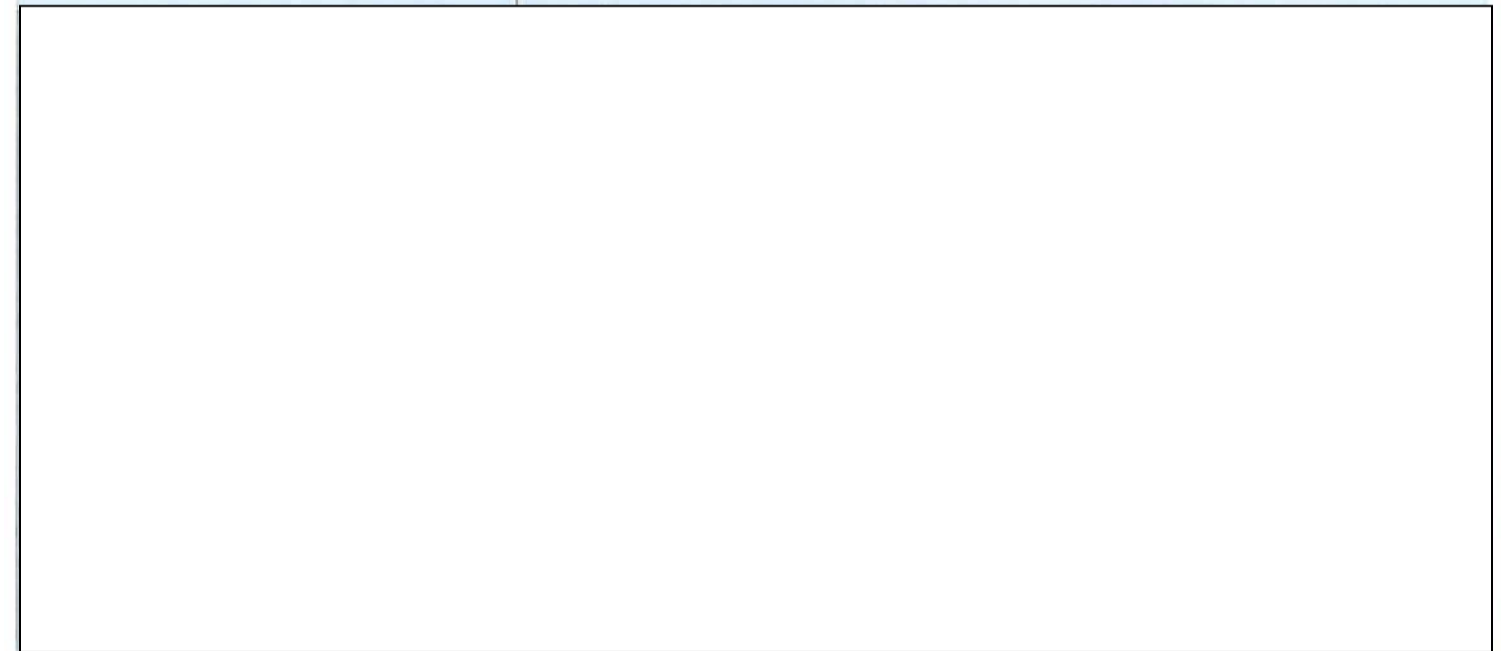
Hillsdale Schools  
Hillsdale College  
Manufacturing Park



Baw Beese Recreation Area



# THE CITY OF HILLSDALE



# City of Hillsdale

## Agenda Item Summary

**Meeting Date:** September 21, 2020

**Agenda Item:** New Business

**SUBJECT:** Dial-A-Ride Title VI Program Revisions

### **BACKGROUND PROVIDED BY STAFF:**

In November 2018 the City Council adopted a Title VI Program for Dial-A-Ride as required by Michigan Department of Transportation (MDOT). The Title VI program is required by the Civil Rights Act of 1964 which prohibits discrimination on the basis of race, color, or national origin in programs and activities receiving Federal financial assistance. Title VI provides that “No person in the United States shall on the grounds of race, color, or national origin be excluded from participation in, be denied the benefit of, or otherwise be subjected to discrimination in any program or activity receiving Federal financial assistance” (42 U.S.C. Section 2000d).

The City of Hillsdale has and does receive federal funding as a sub-recipient through MDOT for the transportation services provided by Dial-A-Ride and is therefore subject to compliance with this federal law. The City was notified June that we needed to make several typographical changes and update the contact coordinators information. The attachment contains the revisions and has been approved by MDOT.

### **STAFF RECOMMENDATION:**

That Council pass the attached resolution adopting the City of Hillsdale’s Title VI Non-Discrimination Plan in accordance with Title VI of the Civil Rights Act of 1964.

**CITY OF HILLSDALE, MICHIGAN**  
**RESOLUTION NO. \_\_\_\_\_**

**WHEREAS**, the City of Hillsdale operates a public transportation system, Hillsdale Dial-A-Ride using Federal financing; and

**WHEREAS**, Title VI of the Civil Rights Act of 1964 prohibits discrimination on the basis of race, color, or national origin in programs and activities receiving Federal financial assistance; and

**WHEREAS**, Title VI further provides that “no person in the United states shall, on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance: (42 U.S.C. Section 2000d); and

**WHEREAS**, the City of Hillsdale Dial-A-Ride is committed to ensuring that no person is excluded from participation in, or denied the benefits of its transit services on the basis of race, color, or national origin, as protected by Title VI in Federal Transit Administration Circular 4702.1.B.; and

**WHEREAS**, the City of Hillsdale Dial-A-Ride has revised its Title VI Program to assist in its administration and management of the Title VI related activities; and

**WHEREAS**, the Michigan Department of Transportation has reviewed the City of Hillsdale Dial-A-Ride’s revised Title VI Program and determined that it contains all the required elements.

**WHEREFORE, BE IT RESOLED**, that the Council of the City of Hillsdale hereby adopts this plan in accordance with Title VI of the Civil Rights Act of 1964.

PASSED IN OPEN COUNCIL MEETING THIS 21ST DAY OF SEPTEMBER, 2020.

\_\_\_\_\_  
Adam Stockford, Mayor

ATTEST:

\_\_\_\_\_  
Katy Price, City Clerk

**CITY OF HILLSDALE  
DIAL-A-RIDE  
Title VI Program**

**Agency Name: City of Hillsdale Dial-A-Ride**

**Date Adopted: September 21, 2020**

**I. Program Statement**

Section 601 under the Title VI of the Civil Rights Act of 1964 states: “No person in the United States shall, on the ground of race, color, or national origin, be excluded from participation in, be denied the benefits of or be subjected to discrimination under any program or activity receiving Federal Financial Assistance.”

The City of Hillsdale Dial-A-Ride operates a non-urban, demand-response transit system within the city boundaries. As a condition of receiving Federal Transit Administration (FTA) financial assistance from the U.S. Department of Transportation to operate these services, transit agencies must ensure that their programs, policies, and activities comply with DOT’s Title VI regulations. The ensuing program was developed to guide the City of Hillsdale Dial-a-Ride in its administration and management of Title VI-related activities, and details how the City of Hillsdale Dial-A-Ride meets the requirements as set forth in FTA Circular 4702.1B.

**Title VI Coordinator Contact information**

Laura Sergent                      Phone: 517-437-6443                      Fax: 517-437-3388  
City of Hillsdale  
45 Monroe Street  
Hillsdale, MI 49242  
lsergent@cityofhillsdale.org

**II. Title VI Information Dissemination**

Title VI information posters (Appendix G) shall be prominently and publicly displayed in the City of Hillsdale Dial-A-Ride facility and in all their revenue vehicles. Additional information relating to nondiscrimination obligation can be obtained from the City of Hillsdale Dial-A-Ride Title VI Coordinator or from the city website at [www.cityofhillsdale.org](http://www.cityofhillsdale.org).

Title VI information shall be disseminated to the City of Hillsdale Dial-A-Ride employees annually via the Employee Education form (see Appendix A) in payroll envelopes. This form reminds employees of the City of Hillsdale Dial-A-Ride’s policy statement, and of their Title VI responsibilities in their daily work and duties.

During New Employee Orientation, new employees shall be informed of the provisions of Title VI, and the City of Hillsdale Dial-A-Ride's expectations to perform their duties accordingly.

All employees shall be provided a copy of the Title VI Program and are required to sign the Acknowledgement of Receipt (see Appendix B).

### **III. Subcontracts and Vendors**

All subcontractors and vendors who receive payments from City of Hillsdale Dial-A-Ride where funding originates from any federal assistance are subject to the provisions of Title VI of the Civil Rights Act of 1964 as amended.

Written contracts shall contain non-discrimination language, either directly or through the bid specification package which becomes an associated component of the contract.

### **IV. Record Keeping**

The Title VI Coordinator will maintain permanent records, which include, but are not limited to, signed acknowledgements of receipt from the employees indicating the receipt of the City of Hillsdale Dial-A-Ride Title VI Program, copies of Title VI complaints or lawsuits and related documentation, and records of correspondence to and from complainants, and Title VI investigations.

### **V. Title VI Complaint Procedures**

#### **How to file a Title VI Complaint**

Any person who believes she or he has been discriminated against on the basis of race, color, or national origin by the City of Hillsdale Dial-A-Ride may file a Title VI Complaint by completing and submitting the agency's Title VI Complaint Form. The City of Hillsdale, Dial-A-Ride investigates complaints received no more than one hundred and eighty (180) days from the date of the alleged discrimination. The complaint should include the following information:

- Your name, mailing address, and how to contact you (i.e., telephone number, email address, etc.)
- How, when, where and why you believe you were discriminated against. Include the location, names and contact information of any witnesses. Be detailed and specify all issues and circumstances of the alleged discrimination.
- Other information that you deem significant

All Title VI and related statute complaints are considered formal-there is no informal process. Complaint must be in writing and signed by the complainant on the form provided. Complaints must be based on issues involving race, color or national origin. Title VI Complaints for discrimination may be filed with:

City of Hillsdale  
Dial-A-Ride  
c/o Laura Sergent  
45 Monroe Street  
Hillsdale, MI 49242

NOTE: City of Hillsdale Dial-A-Ride encourages all complainants to certify all mail that is sent through the U.S. Postal Service and/or ensure that all written correspondence can be tracked easily. For complaints originally submitted by facsimile, an original, signed copy of the complaint must be mailed to the Title VI Coordinator as soon as possible, but no later than 180 days from the alleged date of discrimination.

**What happens to the complaint after it is submitted?**

All complaints alleging discrimination based on race, color or national origin in a service or benefit provided by the City of Hillsdale Dial-A-Ride will be directly addressed by the City of Hillsdale. The City of Hillsdale shall also provide appropriate assistance to complainants, including those persons with disabilities, or who are limited in their ability to communicate in English. Additionally, the City of Hillsdale shall make every effort to address all complaints in an expeditious and thorough manner.

A letter acknowledging receipt of complaint will be mailed within seven days (Appendix D). Please note that in responding to any requests for additional information, a complainant's failure to provide the requested information may result in the administrative closure of the complaint.

**How will the complainant be notified of the outcome of the complaint?**

The City of Hillsdale will send a final written response letter (see Appendix E or F) to the complainant. In the letter notifying complainant that the complaint is not substantiated (Appendix F), the complainant is also advised of his or her right to 1) appeal within seven calendar days of receipt of the final written decision from City of Hillsdale Dial-A-Ride and/or 2) file a complaint externally with the U.S. Department of Transportation and/or the FTA. Every effort will be made to respond to Title VI complaints within 60 working days of receipt of such complaints, if not sooner.

Once sufficient information for investigating the complaint is received by the City of Hillsdale Dial-A-Ride, a written response will be drafted subject to review by the City's attorney. If appropriate, the City of Hillsdale's attorney may administratively close the complaint. In this case the City of Hillsdale will notify the complainant of the action as soon as possible.

In addition to the complaint process described above, a complainant may file a Title VI complaint with the following offices:

Federal Transit Administration Office of Civil Rights  
Attention: Title VI Program Coordinator

East Building, 5th Floor – TCR  
 1200 New Jersey Ave., SE  
 Washington, DC 20590

**VI. Transit-Related Title VI Investigations, Complaints, and Lawsuits**

Per FTA Circular C4702.1B, “all recipients are required to prepare and maintain a list of any of the following that allege discrimination on the basis of race, color, or national origin”:

- Active investigations conducted by FTA and entities other than FTA
- Lawsuits; and
- Complaints naming the recipient

Thus far, the City of Hillsdale, Dial-A-Ride has not received Title VI Investigations, Complaints or Lawsuits. Below is the list that will be used for tracking these incidents:

	<b>Date</b>	<b>Summary</b> (Include basis of complaint: race, color, or national origin)	<b>Status</b>	<b>Action(s) Taken</b>
<b>Investigations</b>				
1.	N/A			
2.	N/A			
<b>Lawsuits</b>				
1.	N/A			
2.	N/A			
<b>Complaints</b>				
1.	N/A			
2.	N/A			

**VII. Limited English Proficiency (LEP) Plan**

Four Factor Analysis

This plan uses the recommended four-factor analysis of an individualized assessment considering the four factors outlined above. Each of the following factors is examined to determine the level and extent of language assistance measures required to sufficiently ensure meaningful access to the City of Hillsdale’s transit services and activities that may affect their quality of life. Recommendations are then based on the results of the analysis.

### 1. The Proportion, Numbers and Distribution of LEP Persons

The Census Bureau has a range for four classifications of how well people speak English. The classifications are: ‘very well,’ ‘well,’ ‘not well,’ and ‘not at all.’ For our planning purposes, we are considering people that speak English less than ‘very well’ as Limited English Proficient persons.

As seen in Table #1, the Census 2007 – 2011 Data for the City of Hillsdale shows a small amount of the population that would speak English less than ‘very well.’

**TABLE #1**

LANGUAGE SPOKEN AT HOME	# of Individuals	Percentage
Population 5 years and over	7,704	7,704
English only	7,514	97.5%
Language other than English	190	2.5%
Speak English less than "very well"	55	0.7%
Spanish	112	1.5%
Speak English less than "very well"	45	0.6%
Other Indo-European languages	11	0.1%
Speak English less than "very well"	0	0.0%
Asian and Pacific Islander languages	40	0.5%
Speak English less than "very well"	10	0.1%
Other languages	27	0.4%
Speak English less than "very well"	0	0.0%

### 2. Frequency of Contact with LEP Individuals

The City, inclusive of Dial-A-Ride, has conducted an informal survey of our employees with regard to whether they have had encounters with LEP individuals in the performance of their job functions and found that there was only one department that reported encountering LEP individuals. We have offices accessible to the public and therefore accessible to LEP individuals and we have staff that work in the field that could encounter LEP individuals. Additionally, regular council meetings are held the first and third Mondays which would potentially bring LEP individuals to these meetings. Given the small concentration of LEP individuals, as displayed in Table #1 (above), the probability of our transit employees to encounter any LEP individual is very low.

### 3. The Nature and Importance of the Program, Activity, or Service to LEP

The City of Hillsdale serves individuals throughout the city in a variety of ways including managing roads, water, sewer, police, fire, elections, and other services to citizens of the city and individuals from outside of the city, such as visitors and those traversing the state. The nature of the services that the city provides is very important to an individual’s



day-to-day life. Therefore the denial of services to an LEP individual could have a significant detrimental effect. Although the LEP population in the city is small, we will ensure accessibility to all of our programs, services, and activities.

#### **4. The Resources Available to the City of Hillsdale and Overall Cost**

US Department of Transportation Policy Guidance Concerning Recipients' Responsibilities to Limited English Proficient (LEP) Persons published in the Federal Register: December 14, 2005 (Volume 70, Number 239) states:

*“Certain DOT recipients, such as those serving very few LEP persons or those with very limited resources, may choose not to develop a written LEP plan.”*

The City of Hillsdale serves very few LEP persons and has very limited resources; therefore it has decided to include a LEP section in its Title VI Program in order to comply with the Executive Order.

#### Limited English Proficiency Plan

The City of Hillsdale has developed the following strategy to ensure those persons who do not speak English as their primary language and those who have a limited ability to read, write, or speak or understand English are accommodated:

- A. Below are tools to help identify persons who may need language assistance:
- Examine records requests for language assistance from past transit service records to anticipate the possible need for assistance in the future.
  - Survey drivers and other first line staff on an annual basis at the beginning of each fiscal year regarding their experience on having any direct or indirect contact with LEP individuals.
- B. The Hillsdale Dial-A-Ride has or will implement the following LEP procedures. The creation of these steps are based on the very low percentage of persons speaking other languages or not speaking English at least “well,” and the lack of resources available in the Hillsdale Dial-A-Ride service area:
- The Census Bureau’s “I Speak Cards” will be available at the transit office and City Hall at all times.
  - When an interpreter is needed, in person or on the telephone, the Hillsdale Dial-A-Ride staff will attempt to determine what language is required. Staff shall use the telephone interpreter service – Language Line Services at <http://www.language.com>. On the Language Line home page the staff will select the Need an Interpreter Now link and follow the directions to receive an access code.
  - An oral **interpreter** may be located through the local college language department;

- The AltaVista Babel Fish website will be added to the favorites listing for easy access via Microsoft Internet Explorer on a computer located at the DART facility located at 981 Development Drive or at the Library. This will aid staff in the interpretation of services on a one on one basis for LEP individuals using DART.

C. All Hillsdale Dial-A-Ride staff will be provided with the LEP Plan and will be educated on procedures to follow. This information will also be part of the Hillsdale Dial-A-Ride staff orientation process for new hires. Training topics are listed below:

- Understanding the Title VI policy and LEP responsibilities
- Inform drivers of what language assistance services DART offers;
- Use of LEP “I Speak Cards”;
- How to access AltaVista Babel Fish via the computer at the DART facility or at the Library;
- Documentation of language assistance requests;
- How to use the Language Line interpretation and translation services;
- How to handle a Title VI and/or LEP complaint (See Appendix B)

D. Due to the lack of LEP population in Hillsdale and limited resources available in the transit program there is no formal process to provide appropriately translated notices to LEP persons. However, the following are a few options that Hillsdale Dial-A-Ride will incorporate when and or/or if the need arises:

- If staff know that they will be presenting a topic that could be of potential importance to an LEP person or if staff will be hosting a meeting or a workshop in a geographic location with a know concentration of LEP persons, meeting notices, fliers, advertisements, and agendas will be printed in an alternative language, based on known LEP population in the area.
- When running a general public meeting notice, staff will insert the clause, based on the LEP population and when relevant, that translates into “A (insert alternative Language) translator will be available”. For example: “Un traductor del idioma espanol estara disponible” This means “A Spanish translator will be available”.
- Key print materials, including but limited to schedules and maps, will be translated and made available at the Hillsdale Dial-A-Ride dispatch office, on board vehicles and in communities when a specific concentrated LEP population is identified.

E. This plan is designed to be flexible and is one that can be easily updated. At a minimum, the Hillsdale Dial-A-Ride will follow the Title VI Program update schedule for the LEP Plan.

Each update should examine all plan components such as:

- How many LEP persons were encountered?
- Were their needs met?
- What is the current LEP population in the City of Hillsdale;

- Has there been a change in the types of languages where translation services are needed?
- Is there still a need for continued language assistance for previously identified Hillsdale Dial-A-Ride programs? Are there other programs that should be included?
- Have the Hillsdale Dial-A-Ride's available resources, such as technology, staff, and financial costs changed?
- Has the Hillsdale Dial-A-Ride fulfilled the goals of the LEP Plan? and
- Were any complaints received?

F. Since the last LEP Plan was submitted the City of Hillsdale Dial-A-Ride has not encountered anyone with limited English proficiency. Neither has there been any changes in the types of languages where translation services are needed. The language assistance programs that the Hillsdale has implemented are still adequate and the LEP Plan goals have been met. Hillsdale Dial-A-Ride has not received any Title VI complaints.

### **VIII. Public Participation**

As an agency receiving federal financial assistance, since the last Title VI program submission, the City of Hillsdale Dial-A-Ride has engaged the public in its planning and decision-making processes, as well as its marketing and outreach activities. The public is invited to participate in these activities:

**Council Meetings** Hillsdale City Council conducts regular meetings on the first and third Mondays of each month where the public is invited to attend and make comments regarding Dial-A-Ride. Currently these meetings are live streamed on the internet. An archive of past meetings is available as well as all current and past agendas and minutes. These public meetings are advertised in advance by official postings at City Hall, on the internet, local radio stations, and newspapers. The public is given an opportunity to speak on any topic at every council, including Dial-a-Ride.

**Customer Complaints** Citizens may call the City Manager's Office to lodge a complaint or comment. All complaints/comments are distributed to the relevant manager who researches the complaint and responds back to the citizen.

**Annual Application** City of Hillsdale Dial-A-Ride submits to the Michigan Department of Transportation annually an application for funding. The application requests funding for both capital and operating assistance. Part of the annual application is a public notice, which includes a 30-day public comment period.

**Local Advisory Committee** Public comments can be directed to the members of the Local Advisory Committee which meets annually during the Michigan Department of Transportation annual application process.

**Outreach** The City of Hillsdale actively utilizes local advertising, staffing agencies and websites to increase awareness for all minorities and limited English proficient individuals (LEP). We have extended our outreach effort since the last Title VI Program submission to also include radio announcements.

**IX. Table Depicting Minority Representation on Committees and Councils Selected By City of Hillsdale Dial-A-Ride**

Below is a table depicting the membership of non-elected committees and councils directly associated with City of Hillsdale Dial-A-Ride. The table below shows the membership of this council, broken down by race. That council currently has three (3) members are either transit users, have a disability, or are 65 years of age or older. One member is appointed jointly with the Local Area Agency on Aging.

Minorities are strongly encouraged to participate. Transit staff encourage their ridership to participate in this council. Residents of several low-income housing facilities are notified of vacancies and encouraged to participate.

<b>Body</b>	<b>Caucasian</b>	<b>African American</b>	<b>Native American</b>	<b>Asian</b>	<b>Hispanic</b>	<b>Other</b>
<b>Population</b>	<b>95.3%</b>	<b>1.9%</b>	<b>0.1%</b>	<b>0.4%</b>	<b>3.4%</b>	<b>2.3%</b>
<b>Local Advisory Council</b>	<b>100%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**IX. Title VI Equity Analysis of Facilities Construction**

The City of Hillsdale, Dial-A-Ride shall complete a Title VI equity analysis during the planning state with regard to where a project is located or sited to ensure the location is selected without regard to race, color, or national origin. The City of Hillsdale, Dial-A-Ride shall engage in outreach to persons potentially impacted by the siting of facilities. The Title VI equity analysis must compare the equity impacts of various sitting alternatives, and the analysis must occur before the selection of the preferred site.

When evaluating locations of facilities, the City of Hillsdale, Dial-A-Ride should give attention to other facilities with similar impacts in the area to determine if any cumulative adverse impacts might result. Analysis should be done at the Census tract or block group where appropriate to ensure that proper perspective is given to localized impacts.

If the City of Hillsdale, Dial-A-Ride determines that the location of the project will Hillsdale, Dial-A-Ride may only locate the project in that location if there is a substantial legitimate justification for locating the project there, and where there are no alternative locations that would have a less disparate impact on the basis of race, color, or national origin. The City of Hillsdale, Dial-A-Ride must show how both test are met; it is important to understand that in order to make this showing, the City of Hillsdale, Dial-A-Ride must consider and analyze alternatives to determine whether those alternative would have less of a disparate impact on the basis of race, color, or national origin, and then implement the least discriminatory alternative.

## **Appendix A      Employee Annual Education Form**

### **Title VI Policy**

No person shall, on the ground of race, color or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance.

All employees of the City of Hillsdale Dial-A-Ride are expected to consider, respect, and observe this policy in their daily work and duties. If a citizen approaches you with a question or complaint, direct him or her to Laura Sergeant, Title VI Coordinator.

In all dealings with citizens, use courtesy titles (i.e. Mr., Mrs., Ms., or Miss) to address them without regard to race, color or national origin.

**Appendix B      Acknowledgement of Receipt of Title VI Program**

I hereby acknowledge the receipt of the City of Hillsdale Dial-A-Ride’s Title VI Program. I have read the program and am committed to ensuring that no person is excluded from participation in, or denied the benefits of its transit services on the basis of race, color, or national origin, as protected by Title VI in Federal Transit Administration (FTA) Circular 4702.1B

\_\_\_\_\_  
Your signature

\_\_\_\_\_  
Print your name

\_\_\_\_\_  
Date







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**Section IV:**

Have you previously filed a Title VI complaint with this agency? \_\_\_\_\_ Yes \_\_\_\_\_ No

**Section V:**

Have you filed this complaint with any other Federal, State, or local agency, or with any Federal or State court: \_\_\_\_\_ Yes \_\_\_\_\_ No

If yes, check all that apply and please provide information about a contact person (name, title, agency name, address, telephone number) at the agency/court where the complaint was filed.:

Federal Agency: \_\_\_\_\_

Federal Court: \_\_\_\_\_

State Court: \_\_\_\_\_

State Agency: \_\_\_\_\_

Local Agency: \_\_\_\_\_

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**Section VI:**

Please provide the name of the agency the complaint was against and a contact person, title and telephone number:

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You may attach any written materials or other information that you think s relevant to your complaint.

Sign and date below

---

Your signature

---

Print your name

---

Date

Please submit this form, either in person or by mail to the Title VI Coordinator at:

City of Hillsdale  
Dial-A-Ride  
45 Monroe Street  
Hillsdale, MI 49242

**APPENDIX D Letter Acknowledging Receipt of Complaint**

[Date]

[Name]  
[Street Address]  
[City]

Dear [ ]:

This letter is to acknowledge receipt of your complaint against the City of Hillsdale Dial-A-Ride alleging a violation of Title VI of the Civil Rights Act of 1964, more specifically,

\_\_\_\_\_.

An investigation will begin shortly. If you have additional information you wish to convey or questions concerning this matter, please feel free to contact this office by telephoning 517-437-6443 or write to me at this address.

Sincerely,

Laura Sergent  
Title VI Coordinator  
Hillsdale Dial-a-Ride  
45 Monroe Street  
Hillsdale, Michigan 49242

**APPENDIX E Letter Notifying Complainant that the Complaint Is Substantiated**

[Date]

[Name]

[Street]

[City, State, Zip]

Dear [ ]

The complaint referenced in your letter dated [ ] alleging a Title VI violation by Hillsdale Dial-a-Ride has been investigated.

(An/Several) apparent violation(s) of Title VI of the Civil Rights Act of 1964, including [the one/those] mentioned in your letter (was/were) identified. Efforts are underway to correct these deficiencies.

Thank you for calling this important matter to our attention. You were extremely helpful during our review of the program. ***(If a hearing is requested, the following sentence may be appropriate.)*** You may be hearing from this office, or from federal authorities, if your services should be needed during the administrative hearing process.

Sincerely,

Laura Sergent  
Title VI Coordinator  
Hillsdale Dial-a-Ride

**APPENDIX F Letter Notifying Complainant that the Complaint Is Not Substantiated**

[Date]

[Name]

[Street Address]

[City, State, Zip]

Dear [ ]:

The matter referenced in your complaint of [date] against the City of Hillsdale Dial-A-Ride alleging \_\_\_\_\_ has been investigated.

The results of the investigation did not indicate that the provisions of Title VI of the Civil Rights Act of 1964 had, in fact, been violated. As you know, Title VI prohibits discrimination based on race, color, or national origin in any program receiving federal financial assistance.

The City of Hillsdale Dial-A-Ride has analyzed the materials and facts pertaining to your case for evidence of the City's failure to comply with any of the civil rights laws. There was no evidence found that any of these laws have been violated.

I, therefore, advise you that your complaint has not been substantiated, and that I am closing this matter in our files.

You have the right to: 1) appeal within seven (7) calendar days of receipt of this final written decision from City of Hillsdale Dial-A-Ride and/or, 2) file a complaint externally with the U.S. Department of Transportation and/or the Federal Transit Administration at:

Federal Transit Administration Office of Civil Rights  
Attention: Title VI Program Coordinator  
East Building, 5th Floor - TCR  
1200 New Jersey Ave., SE  
Washington, DC 20590

Thank you for taking the time to contact us. If I can be of assistance to you in the future, do not hesitate to call me.

Sincerely,

Laura Sergent  
Title VI Coordinator  
Hillsdale Dial-a-Ride

**APPENDIX G: CITY OF HILLSDALE DIAL-A-RIDE  
TITLE VI PUBLIC NOTICE**

The City of Hillsdale Dial-A-Ride is committed to ensuring that no person is excluded from participation in, or denied the benefits of its transit services on the basis of race, color or national origin, as protected by the Title VI of the Civil Rights Act of 1964 and Federal Transit Administration (FTA) Circular 4702.1B, Any person who believes she or he has been aggrieved by any unlawful discriminatory practice under Title VI may file a complaint with the City of Hillsdale Dial-A-Ride.

For more information on the City of Hillsdale Dial-A-Ride's civil rights program, and the procedures to file a complaint, or information is needed in another language contact 517-437-6443; or go on line at [www.cityofhillsdale.org](http://www.cityofhillsdale.org); or email [kfreese@cityofhillsdale.org](mailto:kfreese@cityofhillsdale.org); or visit our administrative offices located at 97 N. Broad Street, Hillsdale, MI 49242.

A complainant may file a complaint directly with the Federal Transit Administration by filing a complaint with the Office of Civil Rights, Attention: Title VI Program Coordinator, East Building, 5<sup>th</sup> Floor-TCR, 1200 New Jersey Ave., SE, Washington, DC 20590.

This Title VI Public Notice is posted in all transit vehicles, administrative buildings and website.

Revised July 20, 2020

# **City of Hillsdale Agenda Item Summary**

**Meeting Date:** September 21, 2020

**Agenda Item:** New Business

**SUBJECT:** Feral Cat Feeding

## **BACKGROUND PROVIDED BY STAFF: David Mackie, City Manager**

The City has received numerous complaints about residents feeding feral cats. Some of these complaints claim they have counted 30-40 different cats traversing one location. Because of this situation Councilman Tony Vear asked that this item be placed on the Council agenda.

Attached is Article III – CATS from the Code of Ordinances and additional sections of the Code that address feeding deer. If Council would like City staff to address this situation would recommend updating the Code of Ordinances to prohibit feeding all wild or feral animals.

## **RECOMMENDATION:**

City Council discuss and give staff direction on addressing this matter.

### ARTICLE III. - CATS

#### Sec. 4-71. - Impoundment.

Any cat impounded for observation for rabies shall be held until released by the health officer or otherwise disposed of. Any cat impounded for having bitten any person shall be held for not less than five days and, in case any complaint shall have been made before any court asking that the cat be killed or confined, then the cat shall be confined until the case is finally disposed of.

(Code 1979, § 6.08.010)

#### Sec. 4-72. - Liability of owner.

Nothing in this article shall be construed as limiting the common law liability of the owner of a cat for damages committed by it.

(Code 1979, § 6.08.020)

#### Secs. 4-73—4-100. - Reserved.

### ARTICLE VI. - FEEDING OF DEER

#### Sec. 4-161. - Definitions.

The following words, terms and phrases when used in this article, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

*Deer* means a ruminant animal, with branched bony antlers that are shed annually and typically borne only by the male.

*Feed or feeding* means either giving, furnishing, providing or otherwise making food available to or accessible by deer for consumption, or storing or possessing food in such a manner as to make or allow it to be available to or accessible by deer for consumption.

*Food* means and includes, by way of example but not limitation, fruits, grains, minerals, plants, salt licks, vegetables, seeds, nuts, hay, or any other edible materials that may reasonably be expected to be consumed by deer, but excepting:

- (1) Such items as are effectively screened, stored, contained or otherwise protected from deer consumption; and
- (2) Each of the following:
  - a. Naturally growing materials, including but not limited to fruit, grain, nuts, seeds, hay and vegetables.
  - b. Planted materials growing in gardens, as standing crops, or in a wildlife food plot.
  - c. Residue from lawns, gardens and other vegetable materials maintained as a mulch pile.
  - d. Stored crops, provided that the crop is within a secured storage structure and not accessible by deer.
  - e. Spills of seed materials intended for planting or crop materials that have been harvested if the spills are incidental to normal agricultural operations and such materials are not intentionally made available to deer.
  - f. Unmodified, commercially purchased bird or squirrel feeders or their equivalent.
  - g. Temporary, seasonal or ornamental decorations as determined by the city manager.

(Ord. No. 2008-7, 8-18-2008)



Sec. 4-162. - Prohibitions.

- (1) No person shall feed deer or otherwise participate in the feeding of deer within the City of Hillsdale, either on private or public property.
- (2) No person shall store, locate or otherwise possess food on private property in such a manner as to make or allow it to be available to or accessible by deer for consumption.

(Ord. No. 2008-7, 8-18-2008)

Sec. 4-163. - Exceptions to prohibitions.

- (1) The prohibition in section 4-162 shall not apply to any health department employee, law enforcement officer or state or federal game official acting within the scope of his or her official duties.
- (2) The prohibition in section 4-162 shall not apply to feeding activities permitted by the Michigan Department of Natural Resources in connection with hunting or deer management regulations or programs authorized by the City of Hillsdale when performed by an individual or individuals holding valid local and state deer hunting permits in those areas where deer hunting or culling is authorized by applicable law and council action.

(Ord. No. 2008-7, 8-18-2008)

Sec. 4-164. - Penalty.

Any person violating any provision of this article shall be deemed to have committed a separate municipal civil infraction for each day the violation continues. Violations shall be subject to injunctive relief and the payment of the following civil fines, or both:

- (1) Fifty dollars plus costs, for the first violation.
- (2) First repeated offense shall be \$100.00 plus costs.
- (3) Second repeated offense and each subsequent offense shall be \$150.00 plus costs.

(Ord. No. 2008-7, 8-18-2008)

Section 4-165. - Severability.

The sections of this article shall be deemed to be severable and should any section, paragraph, or provision hereof be declared by the courts to be unconstitutional or invalid, such holding shall not affect the validity of this article as a whole.

(Ord. No. 2008-7, 8-18-2008)

# **City of Hillsdale Agenda Item Summary**

**Meeting Date:** September 21, 2020

**Agenda Item:** New Business

**SUBJECT:** Halloween

**BACKGROUND PROVIDED BY STAFF: David Mackie, City Manager**

The City has received numerous inquiries about Halloween Trick or Treating. Since Halloween is not a City event, but rather a nationally recognized holiday City staff and the Mayor discussed the matter and wrote a Public Service Announcement (PSA).

Attached is the draft PSA regarding Halloween Trick or Treating, which reminds all residents who participate of the proper health and safety precautions.

**RECOMMENDATION:**

Staff recommends City Council discuss and approve PSA.

# HALLOWEEN DRAFT

PSA: Halloween 🎃



The City has received several inquiries from residents asking if Halloween will take place this year in light of covid-19.

- Halloween is not a city sanctioned event, but rather a nationally recognized holiday. Other than announcing the suggested hours (always 6-8pm), the City has no further involvement. The City has no legal authority or basis to cancel Halloween or restrict the free movement of its residents.

- Be safe and operate common sense such as: wear a mask; social distancing if not in the same household; any household with a positive case should not participate;

any individuals with symptoms should not participate; and any other guidance from public health officials.

- Be smart, be safe and have fun!

We are several weeks away from the Halloween, therefore, please continue to watch for updates from the City or public health officials. We hope this helps.

Adam Stockford, Mayor

**CERTIFICATE OF PROCLAMATION**

ON BEHALF OF THE PEOPLE OF HILLSDALE, MICHIGAN I, Adam Stockford, Mayor of Hillsdale,  
do hereby proclaim September, 2020

As

**FETAL ALCOHOL SPECTRUM DISORDERS AWARENESS MONTH**

Human service organizations, health care professionals, educators, and the public are called to action to work together to reduce the occurrence of fetal alcohol spectrum disorders (FASDs). This can be done by increasing awareness and improving public health efforts in the delivery of the preventive health message that women who are pregnant or who might be pregnant should abstain from drinking alcohol. In addition to this message, we must increase awareness on how FASDs may present in individuals across the lifespan and the ongoing need for services and support for individuals living with FASDs.

**WHEREAS,** The term “fetal alcohol spectrum disorders” (FASDs) is an umbrella term that describes the range of effects that can occur in a baby whose mother drank alcohol during pregnancy; with fetal alcohol syndrome (FAS) being the most involved condition along the spectrum; and

**WHEREAS,** Prenatal alcohol exposure is the leading preventable cause of birth defects and intellectual and developmental disabilities; and

**WHEREAS,** The exact number of people who have FASDs is unknown, but it is estimated that about 40,000 babies are born with effects of prenatal alcohol exposure annually; and

**WHEREAS,** The lifetime cost for one individual with FAS is estimated to be \$2 million, with a combined cost to the United States for FAS alone over \$4 billion annually; and

**WHEREAS,** 7.6% of pregnant women (or 1 in 13) and 51.5% of non-pregnant women (or 1 in 2) report drinking alcohol in the past 30 days; and

**WHEREAS,** About half of all pregnancies are unplanned, contributing to late entry into prenatal care and presenting a barrier to optimal pregnancy management, particularly during the crucial early weeks of embryonic development; and

**WHEREAS,** The good health and well-being of the people of Hillsdale are enhanced by the support of a national effort to educate about and prevent FASDs; and

**WHEREAS,** The Mayor’s Office and the City of Hillsdale join with many dedicated volunteers, health care professionals, educators, and parent groups by participating in this promotion.

**NOW, THEREFORE,** I, Adam Stockford, Mayor of Hillsdale, do hereby declare September, 2020, as Fetal Alcohol Spectrum Disorders Awareness Month and pledge to continue to partner with organizations, health care professionals, educators, and the public to raise awareness about FASDs.

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Adam L. Stockford, Mayor



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

It is important to contribute to the community

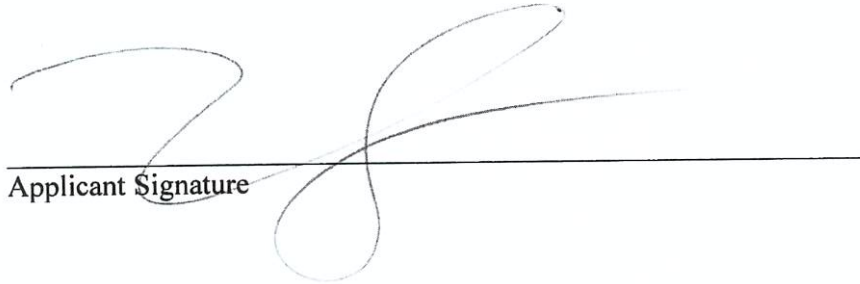
Please explain your understanding of the City of Hillsdale:

City Counsel is the governing body for the city

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

I am interested in serving on TIFA once again since unable to serve on City Counsel

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

  
Applicant Signature

7/29/2019  
Date



# CITY OF HILLSDALE

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

## Brownfield Redevelopment Authority

Name: Rachel Lott

Address: ~~XOX~~ Hillsdale Hillsdale, MI 49242  
Street City Zip

Phone: Home ~~469~~ 469-871-7977 Work ~~517~~ 517-437-6210

E-Mail rlott@hillsdalehospital.com

Are you a resident of City of Hillsdale? Yes \_\_\_\_\_ No

Occupation: (if retired, former occupation) Director of Marketing & Community Outreach, Hillsdale Hospital

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:

Bachelor of Arts in Journalism-Public Relations, Marketing Concentration, Baylor University  
Master of Science in Integrated Marketing Communications, West Virginia University

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

Northeast Indiana Base Community Council board member and marketing chair, Race for the Warrior marketing chair. NIBCC supports the northeast Indiana military community and works to make the region America's most military-friendly community. Race For the Warrior is an annual fundraiser to support a fund that provides emergency one-time financial assistance to local military families in need.

On what other volunteer boards/committees have you served? United Way of South Central Indiana board member, Indiana University Health Bedford Hospital Foundation board member.

Describe any previous activities related to government: \_\_\_\_\_  
As director of marketing for Greater Fort Wayne Inc., I created economic development materials to educate the business and government community regarding population migration and associated economic challenges. These materials reached Gov. Eric Holcomb who requested they be distributed to all state legislators.

Please explain why you would be interested in serving on the council or committee: \_\_\_\_\_  
Economic development is critical to the future of any community, but particularly rural communities. Trying to attract companies is no longer enough. Talent follows people, so it has become vital to create an attractive community that will attract the talent base needed to attract and retain new businesses/jobs.

Please explain your understanding of the City of Hillsdale: \_\_\_\_\_  
Hillsdale is a city with historic roots, a well-recognized university and an independent hospital, surrounded by agricultural and industrial businesses, from small family farms to large manufacturers.

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

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

Rachel J. Lott  
Applicant Signature

8/9/2019  
Date





CITY OF HILLSDALE

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

PLANNING  
COMMISSION

Name: D. Kerry Laycock

Address: \_\_\_\_\_  
Street City Zip

Phone: Home \_\_\_\_\_ Work \_\_\_\_\_

E-Mail \_\_\_\_\_

Are you a resident of City of Hillsdale? Yes  No \_\_\_\_\_

Occupation: (if retired, former occupation) Management Consultant

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:

MS, Organization Development  
BBA, General Business

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

Past Chair, Hayo-Went-Ha camps (State YMCA)  
Past Chair, Arts Foundation of Michigan

On what other volunteer boards/committees have you served? \_\_\_\_\_  
Multiple NPO boards over the last 38 years

Describe any previous activities related to government: \_\_\_\_\_

Hillsdale Planning Commission, Zoning Board of Appeals, & Tax Review Board (current)

38 years consulting to local, state and federal government

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

Important work, great people

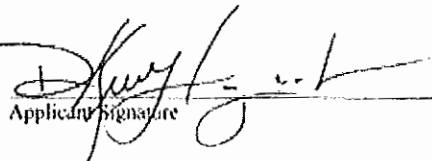
Please explain your understanding of the City of Hillsdale:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

\_\_\_\_\_  
\_\_\_\_\_

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

  
Applicant Signature

08272020  
Date

RECEIVED

SEP 15 2020



CITY OF HILLSDALE

CITY OF HILLSDALE CITY CLERK'S OFFICE

97 NORTH BROAD STREET HILLSDALE, MICHIGAN 49242-1695 (517) 437-6441 FAX: (517) 437-6448 cityofhillsdale.org

What Board/Commission would you like to serve? TIFA

Name: Mary Margaret Soteri

Address: Street XXXXXXXXXXXXXXXXXXXX Hillsdale 49242 City Zip

Phone: Home Cell XXXXXXXXXXXXXXXXXXXX Work 517-807-1901

E-Mail mmpt@hillsdalecollege.com

Residency is required for most Boards & Commissions.

Are you a resident of City of Hillsdale? Yes [checked] No If so, for how long? 6 years

Occupation: (if retired, former occupation) Dir. Contact Center @ Hillsdale College

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:

BA from Hillsdale College

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

Kiwanis of Hillsdale, Hillsdale Home + Seek Child Study - secretary, Hillsdale HS Cross Country Coach (2014-2018)

On what other volunteer boards/committees have you served?

Describe any previous activities related to government: \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_

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

I'm interested in serving because I care about Hillsdale's success. As a resident & business owner I want to help my community.

Please explain your understanding of the City of Hillsdale:

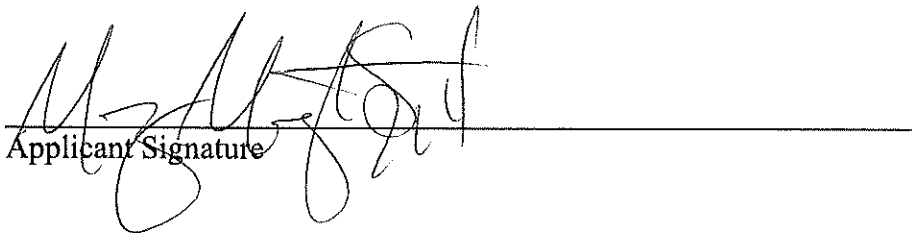
Hillsdale is a friendly small town with a strong personality. I love that it is a safe community and a great place to raise a family.

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

\_\_\_\_\_  
\_\_\_\_\_

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

Applicant Signature



Date

9-15-2020

RECEIVED

AUG 20 2020



CITY OF HILLSDALE

CITY OF HILLSDALE CITY CLERK'S OFFICE

97 NORTH BROAD STREET HILLSDALE, MICHIGAN 49242-1695 (517) 437-6441 FAX: (517) 437-6448 cityofhillsdale.org

What Board/Commission would you like to serve? TIFA

Name: Lance Lashaway

Address: Street Frontier City 49239 Zip

Phone: Home Work

E-Mail

Residency is required for most Boards & Commissions.

Are you a resident of City of Hillsdale? Yes      No      If so, for how long?     

Occupation: (if retired, former occupation) Entrepreneur, Farmer, Investor.

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 Investments

Brief Educational Background:

Waldron High School and Jackson Community College

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

Hillsdale Justice project  
Stand up Hillsdale

On what other volunteer boards/committees have you served? Chair of Hillsdale County  
Republicans membership and Campaign Committee.

Describe any previous activities related to government: None

Please explain why you would be interested in serving on the council or committee: I own a home that is being rented in Hillsdale and am purchasing a commercial building.

Please explain your understanding of the City of Hillsdale: I've lived in Hillsdale county my entire ~~life~~ <sup>life</sup> and have done business in Hillsdale city for 25 years.

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

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

[Handwritten Signature] 8-20-20  
Applicant Signature Date