

# City Council Agenda

May 1, 2023 7:00 p.m.

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

- I. Call to Order and Pledge of Allegiance
- II. Roll Call
- III. Approval of Agenda
- IV. Public Comments on Agenda Items
- V. Consent Agenda
  - A. Approval of Bills
    - 1. City and BPU Claims of April 13, 2023: \$832,692.08
    - 2. Payroll of April 13, 2023: \$184,297.53
  - B. City Council Minutes of April 17, 2023
  - C. BPU Minutes of March 14, 2023
  - D. Finance Minutes of April 17, 2023
  - E. Community Development Minutes of April 20, 2023
  - F. Financial Investment Report as of March 31, 2023

#### VI. Communications/Petitions

- A. Grant Finding Opportunity- Optimize Main Street Program
- B. Ted Jansen Letter
- C. MRC Spring 2023 Newsletter
- D. Library Ordinance Amendment- Councilman Paladino

## VII. Introduction and Adoption of Ordinances/Public Hearing

A. Public Hearing: Library Ordinance Amendment

#### **VIII.** Old Business

A. Tree Limb Pickup/Street Patching- Verbal Update

#### IX. New Business

- A. Social District Plan (Resolution)
- B. Proposed 2024 Special Assessment District for Street Projects
- C. Jansen FOIA Appeal

#### X. Miscellaneous Reports

- A. Proclamation- Arbor Day
- B. Appointments None
- C. Other- None

#### **XI.** General Public Comment

#### XII. City Manager's Report

XIII. Council Comment

XIV. Adjournment

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# INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE EXP CHECK RUN DATES 04/13/2023 - 04/13/2023

# BOTH JOURNALIZED AND UNJOURNALIZED

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GL Number	Invoice Line Desc	PAID Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 000.000 101-000.000-231.105	DUE TO MMERS-RETIREMENT CONT.	MERS	RETIREMENT CONTRIBUTIONS - 300101	22,739.92	537
		Total For Dept 000.000		22,739.92	
Dept 172.000 CITY MANAGER					
101-172.000-715.000	DENTAL & VISION - CITY MANAGER	BLUE CROSS & BLUE SHIELD	CDENTAL & VISION INSURANCE GROUP 0070034	38.82	536
101-172.000-715.000	HEALTH INSURANCE - APRIL 2023	PLANSOURCE BENEFITS ADMI	NIHEALTH INSURANCE - APRIL 2023	703.65	538
101-172.000-715.000	LIFE INSURANCE		NYLIFE & DISABILITY INSURANCE	6.50	539
101-172.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	1,246.43	537
101-172.000-721.000	DISABILITY INSURANCE	SUN LIFE ASSURANCE COMPA	NYLIFE & DISABILITY INSURANCE	15.39	539
		Total For Dept 172.000 C	ITY MANAGER	2,010.79	
Dept 175.000 ADMINISTRATI		WINNIE OLID	0000 KIMANTO ELAGE DECIECE	25.00	100000
101-175.000-801.000	2023 KIWANIS FLAGE PROJECT H264 ENCODER CITY HALL	KIWANIS CLUB	2023 KIWANIS FLAGE PROJECT 1H264 ENCODER CITY HALL	35.00 188.00	106096 106069
101-175.000-802.000 101-175.000-802.000		The state of the s	1 MEBCAMS AND DART NETWORK SWITCH	219.96	106069
101-175.000-802.000	32GB DRIVES FOR FOIA REQUESTS		132GB DRIVES FOR FOIA REQUESTS	47.60	106069
101-175.000-802.000	TN760 TONER - DART	AMAZON CAPITAL SERVICES,		23.99	106069
101-175.000-802.000	SONIT NET ADMIN MAR 2023	SONIT SYSTEMS, LLC	SONIT NET ADMIN MAR 2023	1,696.25	106113
101-175.000-802.000	TREND MICRO SUBSCRIPTION (MONTH:	L SONIT SYSTEMS, LLC	TREND MICRO SUBSCRIPTION (MONTHLY) MAR	111.32	106113
101-175.000-806.000	LEGAL SERVICES	LOVINGER & THOMPSON, PC	LEGAL FEES	3,090.00	106100
101-175.000-806.000	LEGAL SERVICES	MIKA MEYERS BECKET & JON		456.00	106105
101-175.000-955.000	DEPOSIT PENALTY	INTERNAL REVENUE SERVICE		395.74	614
101-175.000-955.000	DEPSOIT PENALTY	INTERNAL REVENUE SERVICE	DEPSOIT PENALTY	298.63	615
		Total For Dept 175.000 A	DMINISTRATIVE SERVICES	6,562.49	
Dept 191.000 FINANCE DEPA		Ditte CDACC C Ditte CUITEID	CODMENT C VICTOM INCUDANCE CDOUD 007002/	20.00	FOC
101-191.000-715.000 101-191.000-715.000	DENTAL & VISION - FINANCE HEALTH INSURANCE - APRIL 2023		OCDENTAL & VISION INSURANCE GROUP 0070034 NIHEALTH INSURANCE - APRIL 2023	38.82 703.65	536 538
101-191.000-715.000	LIFE INSURANCE		NYLIFE & DISABILITY INSURANCE	6.50	539
101-191.000-721.000	DISABILITY INSURANCE		NYLIFE & DISABILITY INSURANCE	8.66	539
		Total For Dept 191.000 F	'INANCE DEPARTMENT	757.63	
Dept 215.000 CITY CLERK D	F.P.A.R.TME.N.T	-			
101-215.000-715.000	DENTAL & VISION - CITY CLERK	BLUE CROSS & BLUE SHIELD	CDENTAL & VISION INSURANCE GROUP 0070034	97.05	536
101-215.000-715.000	HEALTH INSURANCE - APRIL 2023		NIHEALTH INSURANCE - APRIL 2023	1,759.10	538
101-215.000-715.000	LIFE INSURANCE	SUN LIFE ASSURANCE COMPA	NYLIFE & DISABILITY INSURANCE	16.24	539
101-215.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	920.29	537
101-215.000-721.000	DISABILITY INSURANCE		NYLIFE & DISABILITY INSURANCE	16.53	539
101-215.000-726.000	INDEX PAPER CLERK'S OFFICE		HAND SOAP CITY HALL, INDEX PAPER CLERK	16.57	106078
101-215.000-801.000	PAPER SHREDDING SERVICE COPIER LEASES - CITY	ACCUSHRED, LLC	PAPER SHREDDING SERVICE	67.95 285.91	106065 106078
101-215.000-801.000	COPIER LEASES - CITY	CURRENT OFFICE SOLUTIONS			106078
		Total For Dept 215.000 C	TITY CLERK DEPARTMENT	3,179.64	
Dept 253.000 CITY TREASUR 101-253.000-716.000	ER RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	161.00	537
101 200.000 710.000		Total For Dept 253.000 C		161.00	
David OFF OOD ACCRECATION DE	D. D	iotai roi Dept 255.000 C	III INEASUNEN	101.00	
Dept 257.000 ASSESSING DE 101-257.000-715.000		מוווד כסטפט י פווום פטיפיד	CDENTAL & VISION INSURANCE GROUP 0070034	97.05	536
101-257.000-715.000	DENTAL & VISION - ASSESSING HEALTH INSURANCE - APRIL 2023		NIHEALTH INSURANCE - APRIL 2023	1,759.10	536 538
101-257.000-715.000	LIFE INSURANCE		NYLIFE & DISABILITY INSURANCE	32.48	539
101-257.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	1,426.75	537
101-257.000-721.000	DISABILITY INSURANCE	SUN LIFE ASSURANCE COMPA	NYLIFE & DISABILITY INSURANCE	47.26	539

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# INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE EXP CHECK RUN DATES 04/13/2023 - 04/13/2023

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## BOTH JOURNALIZED AND UNJOURNALIZED

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 257.000 ASSESSING I		CUDDENIE OPETCE COLUETONS	OND BLOOD CIMY HALL OPELOR CHINDLES	40.01	100070
101-257.000-726.000 101-257.000-726.000	SUPPLIES SUPPLIES		2ND FLOOR CITY HALL OFFICE SUPPLIES OFFICE SUPPLIES ASSESSING DEPARTMENT	49.01 75.06	106078 106078
101-257.000 720.000	SUPPLIES		RECEIVED STAMP ASSESSING DEPARTMENT	55.99	106078
101-257.000-801.000	COPIER LEASES - CITY	CURRENT OFFICE SOLUTIONS		83.56	106078
		Total For Dept 257.000 A	SSESSING DEPARTMENT	3,626.26	
Dept 262.000 ELECTIONS	/	.,,		4 604 04	
101-262.000-726.000	AV ENVELOPES/RETURN ENVELOPES (	•	AV ENVELOPES/RETURN ENVELOPES W/POSTAGE	1,604.81	106114
		Total For Dept 262.000 E	LECTIONS	1,604.81	
Dept 265.000 BUILDING AN		CURRENT OFFICE COLUMNON	MOTION DIDED COMY UNIT	127 22	106070
101-265.000-726.000 101-265.000-726.000	TOILET PAPER CITY HALL HAND SOAP CITY HALL	CURRENT OFFICE SOLUTIONS	HAND SOAP CITY HALL, INDEX PAPER CLERK	137.32 15.68	106078 106078
101-265.000-726.000	WATER - CITY HALL	HEFFERNAN SOFT WATER SER	·	16.50	106078
101-265.000-726.000	SUPPLIES	WALMART COMMUNITY	SOAP, COFFEE	32.83	106121
101-265.000-801.000	CITY HALL CLEANING	EAST 2 WEST ENTERPRISES,		650.00	106083
101-265.000-801.000	CITY HALL CLEANING	· · · · · · · · · · · · · · · · · · ·	1MOP & BUFF DISPATCH OFFICE	40.00	106083
101-265.000-850.000	TELEPHONE - CITY HALL	ACD	TELEPHONE - CITY HALL	191.32	106066
		Total For Dept 265.000 B	UILDING AND GROUNDS	1,083.65	
Dept 270.000 HUMAN RESOU					
101-270.000-715.000			(DENTAL & VISION INSURANCE GROUP 0070034	38.82	536
101-270.000-715.000 101-270.000-715.000	HEALTH INSURANCE - APRIL 2023 LIFE INSURANCE		N]HEALTH INSURANCE - APRIL 2023 N}LIFE & DISABILITY INSURANCE	703.65 6.50	538 539
101-270.000-713.000	DISABILITY INSURANCE		NILIFE & DISABILITY INSURANCE NILIFE & DISABILITY INSURANCE	12.89	539
		Total For Dept 270.000 H		761.86	
Dept 301.000 POLICE DEPA	ARTMENT	<del>-</del>			
101-301.000-715.000	DENTAL & VISION - POLICE	BLUE CROSS & BLUE SHIELD	(DENTAL & VISION INSURANCE GROUP 0070034	875.19	536
101-301.000-715.000	DENTAL & VISION - POLICE	BLUE CROSS & BLUE SHIELD	(DENTAL & VISION INSURANCE GROUP 0070034	139.88	536
101-301.000-715.000	HEALTH INSURANCE - APRIL 2023	PLANSOURCE BENEFITS ADMI	N]HEALTH INSURANCE - APRIL 2023	17,386.84	538
101-301.000-715.000	LIFE INSURANCE		N\LIFE & DISABILITY INSURANCE	235.48	539
101-301.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	40,395.40	537
101-301.000-721.000	DISABILITY INSURANCE		N\LIFE & DISABILITY INSURANCE	308.81	539
101-301.000-740.301 101-301.000-742.000	PD FUEL CLOTHING / UNIFORMS	WATKINS OIL COMPANY	PD FUEL TWO S/S TACLITE PDU SHIRTS PLUS SHIPPIN	2,227.26 130.99	106123 106085
101-301.000-742.000	CLOTHING / UNIFORMS	GALL'S, INC NYE UNIFORM COMPANY	TWO S/S PDU TWILL CLASS B SHIRT, PHILLI	139.64	106107
101-301.000-801.000	COPIER LEASES - CITY	CURRENT OFFICE SOLUTIONS	· · · · · · · · · · · · · · · · · · ·	22.00	106078
101-301.000-801.000	CONTRACTUAL SERVICES		RN MARCH 2023 BILLING, INVESTIGATIONS	75.00	106117
101-301.000-801.000	CONTRACTUAL SERVICES	VERIZON WIRELESS	MONTHLY CELL SERVICE FOR PATROL VEHICLE	160.04	106120
101-301.000-955.221	MISC - PHYSICAL EXAMINATIONS	MICHELLE L. LISKA MSW,	LN ASSESSMENT INTERVIEW AND REPORT, POLICE	700.00	106099
		Total For Dept 301.000 P	OLICE DEPARTMENT	62,796.53	
Dept 336.000 FIRE DEPART					
101-336.000-715.000	DENTAL & VISION - FIRE		( DENTAL & VISION INSURANCE GROUP 0070034	319.13	536
101-336.000-715.000	DENTAL & VISION - FIRE		(DENTAL & VISION INSURANCE GROUP 0070034	27.97	536
101-336.000-715.000 101-336.000-715.000	HEALTH INSURANCE - APRIL 2023 LIFE INSURANCE		N]HEALTH INSURANCE - APRIL 2023 N\LIFE & DISABILITY INSURANCE	10,130.54 73.08	538 539
101-336.000-713.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	8,679.66	537
101-336.000-721.000	DISABILITY INSURANCE		NYLIFE & DISABILITY INSURANCE	93.56	539
101-336.000-726.000	SUPPLIES	CURRENT OFFICE SOLUTIONS		78.09	106078
101-336.000-726.000	SUPPLIES	PERFORMANCE AUTOMOTIVE	ANTIFREEZE	17.49	106109
101-336.000-740.000	FIRE DEPT FUEL	WATKINS OIL COMPANY	FIRE DEPT FUEL	652.11	106123

Invoice Line Desc

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GL Number

# INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE EXP CHECK RUN DATES 04/13/2023 - 04/13/2023

Invoice Description

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Amount Check #

# BOTH JOURNALIZED AND UNJOURNALIZED

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		Total For Dept 336.000	FIRE DEPARTMENT	20,071.63	
Dept 441.000 PUBLIC SERV			D C DENERT C MIGION INCUDINGE ODOUR 007002/	100.04	F2.6
101-441.000-715.000			D (DENTAL & VISION INSURANCE GROUP 0070034	108.24	536 536
101-441.000-715.000			D (DENTAL & VISION INSURANCE GROUP 0070034	97.05	
101-441.000-715.000	HEALTH INSURANCE - APRIL 2023		IN]HEALTH INSURANCE - APRIL 2023	3,800.91 35.73	538
101-441.000-715.000	LIFE INSURANCE	MERS	ANYLIFE & DISABILITY INSURANCE	1,365.80	539 537
101-441.000-716.000	RETIREMENT		RETIREMENT CONTRIBUTIONS - 300101	,	
101-441.000-721.000	DISABILITY INSURANCE		ANYLIFE & DISABILITY INSURANCE	45.60	539
101-441.000-726.000	SALT BARN LATCH	GELZER HJ & SON INC	SALT BARN LATCH	18.99	106086
101-441.000-726.000	WATER - 149 WATERWORKS		RV]WATER DELIVERY SERVICE S COPIER LEASES - CITY	11.00 196.08	106088 106078
101-441.000-801.000	COPIER LEASES - CITY	CORRENT OFFICE SOLUTION	S COPIER LEASES - CITY		100078
		Total For Dept 441.000	PUBLIC SERVICES DEPARTMENT	5,679.40	
Dept 447.000 ENGINEERING		DITTE ODOGG & DITTE OUTER	D C DENERT C MIGION INCIDENCE CDOUD 007002/	07.05	FOC
101-447.000-715.000	DENTAL & VISION -ENGINEERING		D (DENTAL & VISION INSURANCE GROUP 0070034	97.05	536
101-447.000-715.000	HEALTH INSURANCE - APRIL 2023		INIHEALTH INSURANCE - APRIL 2023	1,759.10	538
101-447.000-715.000	LIFE INSURANCE		ANYLIFE & DISABILITY INSURANCE	16.24	539
101-447.000-721.000	DISABILITY INSURANCE		ANYLIFE & DISABILITY INSURANCE	38.47	539
101-447.000-801.000	COPIER LEASES - CITY	CURRENT OFFICE SOLUTION	S COPIER LEASES - CITY	83.55	106078
		Total For Dept 447.000	ENGINEERING SERVICES	1,994.41	
Dept 567.000 CEMETERIES					
101-567.000-726.000	GRABAGE BAGS FOR COLLEGE EVENT	GELZER HJ & SON INC	GRABAGE BAGS FOR COLLEGE EVENT	51.72	106086
101-567.000-726.000	FLAGS FOR CEMETERIES	KALAMAZOO FLAG CO LLC	FLAGS FOR CEMETERIES	1,400.40	106095
101-567.000-801.000	MARCH PORTA JOHN FEES	LAPEW SANITATION - THOM	AS MARCH PORTA JOHN FEES	125.00	106097
		Total For Dept 567.000	CEMETERIES	1,577.12	
Dept 595.000 AIRPORT					
101-595.000-715.000	LIFE INSURANCE		ANYLIFE & DISABILITY INSURANCE	16.24	539
101-595.000-721.000	DISABILITY INSURANCE		ANYLIFE & DISABILITY INSURANCE	19.75	539
101-595.000-726.000	WATER - AIRPORT		RV1WATER DELIVERY SERVICE	5.50	106088
101-595.000-726.000	ICE, CUPS, COFFEE, PAPER TOWELS,		ICE, CUPS, COFFEE, PAPER TOWELS, WATER	60.49	106101
101-595.000-801.000	FLAG SUBSCRIPTION SERVICE	KIWANIS CLUB	FLAG SUBSCRIPTION SERVICE	35.00	106096
101-595.000-850.000	TELEPHONE - AIRPORT	ACD	TELEPHONE - AIRPORT	95.66	106066
101-595.000-930.000	PARTS FOR MOWER	GREENMARK EQUIPMENT	PARTS FOR MOWER	61.85	106087
101-595.000-930.000	CARPET, PAINT	HOME DEPOT	CARPET, PAINT	784.23	106091
		Total For Dept 595.000	AIRPORT	1,078.72	
Dept 701.000 PLANNING DE		DITTE ODOGO 6 DITTE OUTER	D C DENERT C MIGION INCUDINGE ODOUR 007002/	07.05	F2.6
101-701.000-715.000	DENTAL & VISION - PLANNING		D (DENTAL & VISION INSURANCE GROUP 0070034	97.05	536
101-701.000-715.000	HEALTH INSURANCE - APRIL 2023		INIHEALTH INSURANCE - APRIL 2023	1,759.10	538
101-701.000-715.000	LIFE INSURANCE		ANYLIFE & DISABILITY INSURANCE	16.24	539
101-701.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	983.23	537
101-701.000-721.000 101-701.000-726.000	DISABILITY INSURANCE		ANYLIFE & DISABILITY INSURANCE	19.23 39.50	539 106071
	SUPPLIES		BUSINESS CARDS PLANNING/ZONING		
101-701.000-801.000 101-701.000-801.372	COPIER LEASES - CITY CONTRACTUAL SERVICES - CODE ENFO		S COPIER LEASES - CITY VIC 61 S HOWELL ST ASBESTOS SURVEY FOR DEMC	83.56 500.00	106078 106116
		Total For Dept 701.000		3,497.91	11210
Dept 728.000 ECONOMIC DE	VELOPMENT	-		•	
101-728.000-715.000	LIFE INSURANCE	SUN LIFE ASSURANCE COMP	ANYLIFE & DISABILITY INSURANCE	16.24	539
101-728.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	1,016.82	537

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# INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE EXP CHECK RUN DATES 04/13/2023 - 04/13/2023

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GL Number	Invoice Line Desc	Vendor Invoice Description	Amount	Check #
Fund 101 GENERAL FUND Dept 728.000 ECONOMIC D	EVEL ODMENIE			
101-728.000-721.000	DISABILITY INSURANCE	SUN LIFE ASSURANCE COMPANYLIFE & DISABILITY INSURANCE	23.08	539
		Total For Dept 728.000 ECONOMIC DEVELOPMENT	1,056.14	
Dept 756.000 PARKS 101-756.000-726.000 101-756.000-726.000 101-756.000-801.000	SOCKET FOR DOCKS GRABAGE BAGS FOR COLLEGE EVENT MARCH PORTA JOHN FEES	GELZER HJ & SON INC SOCKET FOR DOCKS GELZER HJ & SON INC GRABAGE BAGS FOR COLLEGE EVENT LAPEW SANITATION - THOMAS MARCH PORTA JOHN FEES	9.98 51.73 255.00	106086 106086 106097
		Total For Dept 756.000 PARKS	316.71	
		Total For Fund 101 GENERAL FUND	140,556.62	
Fund 202 MAJOR ST./TRUN	KLINE FUND	TOTAL FOI FUNG TOT GENERAL FOND	140,330.02	
Dept 450.000 STREET SUR 202-450.000-725.000 202-450.000-725.000 202-450.000-725.000		BLUE CROSS & BLUE SHIELD (DENTAL & VISION INSURANCE GROUP 0070034 PLANSOURCE BENEFITS ADMINIHEALTH INSURANCE - APRIL 2023 SUN LIFE ASSURANCE COMPANYLIFE & DISABILITY INSURANCE	6.30 159.03 4.98	536 538 539
		Total For Dept 450.000 STREET SURFACE	170.31	
Dept 460.000 R.O.W. MAI 202-460.000-725.000 202-460.000-725.000 202-460.000-725.000	NTENANCE  DENTAL & VISION - DPS  HEALTH INSURANCE - APRIL 2023  LIFE & DISABILITY INSURANCE	BLUE CROSS & BLUE SHIELD (DENTAL & VISION INSURANCE GROUP 0070034 PLANSOURCE BENEFITS ADMINIHEALTH INSURANCE - APRIL 2023 SUN LIFE ASSURANCE COMPANYLIFE & DISABILITY INSURANCE	6.30 159.03 4.98	536 538 539
		Total For Dept 460.000 R.O.W. MAINTENANCE	170.31	
Dept 480.000 DRAINAGE 202-480.000-725.000 202-480.000-725.000 202-480.000-725.000	DENTAL & VISION - DPS HEALTH INSURANCE - APRIL 2023 LIFE & DISABILITY INSURANCE	BLUE CROSS & BLUE SHIELD (DENTAL & VISION INSURANCE GROUP 0070034 PLANSOURCE BENEFITS ADMINIHEALTH INSURANCE - APRIL 2023 SUN LIFE ASSURANCE COMPANYLIFE & DISABILITY INSURANCE	6.29 159.02 4.98	536 538 539
		Total For Dept 480.000 DRAINAGE	170.29	
Dept 490.000 TRAFFIC 202-490.000-725.000 202-490.000-725.000 202-490.000-725.000 202-490.000-726.000	DENTAL & VISION - DPS HEALTH INSURANCE - APRIL 2023 LIFE & DISABILITY INSURANCE STREET SIGN ON FAYETTE AND 99	BLUE CROSS & BLUE SHIELD (DENTAL & VISION INSURANCE GROUP 0070034 PLANSOURCE BENEFITS ADMINIHEALTH INSURANCE - APRIL 2023 SUN LIFE ASSURANCE COMPANILIFE & DISABILITY INSURANCE GELZER HJ & SON INC STREET SIGN ON FAYETTE AND 99 Total For Dept 490.000 TRAFFIC	6.29 159.02 4.97 38.99 209.27	536 538 539 106086
Fund 203 LOCAL ST. FUND Dept 450.000 STREET SUR	FACE	Total For Fund 202 MAJOR ST./TRUNKLINE FUND	720.18	F0.0
203-450.000-725.000 203-450.000-725.000 203-450.000-725.000	DENTAL & VISION - DPS HEALTH INSURANCE - APRIL 2023 LIFE & DISABILITY INSURANCE	BLUE CROSS & BLUE SHIELD (DENTAL & VISION INSURANCE GROUP 0070034 PLANSOURCE BENEFITS ADMINIHEALTH INSURANCE - APRIL 2023 SUN LIFE ASSURANCE COMPANILIFE & DISABILITY INSURANCE	6.53 164.92 5.17	536 538 539
		Total For Dept 450.000 STREET SURFACE	176.62	
Dept 460.000 R.O.W. MAI 203-460.000-725.000 203-460.000-725.000 203-460.000-725.000	NTENANCE  DENTAL & VISION - DPS  HEALTH INSURANCE - APRIL 2023  LIFE & DISABILITY INSURANCE	BLUE CROSS & BLUE SHIELD (DENTAL & VISION INSURANCE GROUP 0070034 PLANSOURCE BENEFITS ADMINIHEALTH INSURANCE - APRIL 2023 SUN LIFE ASSURANCE COMPANYLIFE & DISABILITY INSURANCE	6.53 164.92 5.16	536 538 539
		Total For Dept 460.000 R.O.W. MAINTENANCE	176.61	
Dept 480.000 DRAINAGE 203-480.000-725.000	DENTAL & VISION - DPS	BLUE CROSS & BLUE SHIELD (DENTAL & VISION INSURANCE GROUP 0070034	6.52	536

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# EXP CHECK RUN DATES 04/13/2023 - 04/13/2023 BOTH JOURNALIZED AND UNJOURNALIZED

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 203 LOCAL ST. FUND Dept 480.000 DRAINAGE					
203-480.000-725.000 203-480.000-725.000	HEALTH INSURANCE - APRIL 2023 LIFE & DISABILITY INSURANCE		IN]HEALTH INSURANCE - APRIL 2023 AN]LIFE & DISABILITY INSURANCE	164.91 5.15	538 539
		Total For Dept 480.000	DRAINAGE	176.58	
		Total For Fund 203 LOCA	L ST. FUND	529.81	
Fund 208 RECREATION FUNI Dept 751.000 RECREATION					
208-751.000-715.000 208-751.000-715.000	DEFARTMENT DENTAL & VISION - RECREATION HEALTH INSURANCE - APRIL 2023		D (DENTAL & VISION INSURANCE GROUP 0070034 INIHEALTH INSURANCE - APRIL 2023	55.95 1,413.56	536 538
208-751.000-715.000	LIFE INSURANCE		ANYLIFE & DISABILITY INSURANCE	16.24	539
208-751.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	1,084.40	537
208-751.000-721.000 208-751.000-801.008	DISABILITY INSURANCE 6 GYM SET UPS @ \$20	SUN LIFE ASSURANCE COMPI DANIEL C. LAWS	AN\LIFE & DISABILITY INSURANCE  VOLLEYBALL OFFICIATING AND SET UP	28.01 150.00	539 106079
		Total For Dept 751.000	RECREATION DEPARTMENT	2,748.16	
		Total For Fund 208 RECR	EATION FUND	2,748.16	
Fund 244 ECONOMIC DEVELO				•	
Dept 728.000 ECONOMIC DE 244-728.000-806.000		D LOVINGER & THOMPSON, PC	LEGAL FEES - SALE THREE MEADOWS PROPERI	412.50	106100
		Total For Dept 728.000	ECONOMIC DEVELOPMENT	412.50	
		Total For Fund 244 ECON	DMIC DEVELOPMENT CORP FUND	412.50	
Fund 271 LIBRARY FUND					
Dept 790.000 LIBRARY 271-790.000-715.000	DENTAL & VISION - LIBRARY	BLUE CROSS & BLUE SHIEL	O (DENTAL & VISION INSURANCE GROUP 0070034	27.98	536
271-790.000-715.000	HEALTH INSURANCE - APRIL 2023		INIHEALTH INSURANCE - APRIL 2023	628.26	538
271-790.000-715.000	LIFE INSURANCE		ANYLIFE & DISABILITY INSURANCE	16.24	539
271-790.000-721.000	DISABILITY INSURANCE	SUN LIFE ASSURANCE COMP	ANYLIFE & DISABILITY INSURANCE	19.00	539
271-790.000-801.000	LIBRARY EQUIP LEASE & PRINTS -	M CURRENT OFFICE SOLUTION	S LIBRARY EQUIP LEASE & PRINTS - MAR 23	191.04	106078
271-790.000-801.000	WATER DELIVERY SERVICE - LIBRAR	Y HEFFERNAN SOFT WATER SE	RV]WATER DELIVERY SERVICE - LIBRARY MAR 23	12.00	106088
271-790.000-801.000	1ST QTR 2023 OVERDRIVE	WOODLANDS LIBRARY COOPE	RATIST QTR 2023 OVERDRIVE	237.00	106124
271-790.000-801.000	SWANK MOVIE LICENSING		RATSWANK MOVIE LICENSING	362.00	106124
271-790.000-801.000			RAI2ND QTR OVERDRIVE - APRIL-JUNE 23	237.00	106124
271-790.000-802.000	TREND MICRO SUBSCRIPTION (MONTH	•	TREND MICRO SUBSCRIPTION (MONTHLY) MAR	24.74	106113
271-790.000-850.000	TELEPHONE - LIBRARY	ACD	TELEPHONE - LIBRARY	47.83	106066
271-790.000-880.000			, 1HANDOUT BAGS FOR SPRING FLING & CONSTRU	15.99	106069
271-790.000-982.000	BOOKS - ADULT	INGRAM INDUSTRIES INC.		426.20	106093
Dept 792.000 LIBRARY - 0	CUTINDON!C ADDA	Total For Dept 790.000	LIBRARY	2,245.28	
271-792.000-726.000	CONSTRUCTION PAPER	AMAZON CAPITAL SERVICES	, 1HANDOUT BAGS FOR SPRING FLING & CONSTRU	16.56	106069
271-792.000-726.000	CHILDREN'S SNACKS	HEIDI PRUITT	CHILDREN'S SNACKS	5.38	106089
271-792.000-982.000	BOOKS - CHILDREN	BAKER & TAYLOR COMPANY	BOOKS - CHILDREN	4.85	106072
271-792.000-982.000	BOOKS - CHILDREN	INGRAM INDUSTRIES INC.	BOOKS - CHILDREN	90.32	106093
271-792.000-982.000	BOOKS - CHILDREN	INGRAM INDUSTRIES INC.	BOOKS - CHILDREN	119.18	106093
271-792.000-982.000	BOOKS - CHILDREN	INGRAM INDUSTRIES INC.	BOOKS - CHILDREN	10.44	106093
		Total For Dept 792.000	LIBRARY - CHILDREN'S AREA	246.73	
		Total For Fund 271 LIBR	ARY FUND	2,492.01	

User: RCLARK DB: Hillsdale

# INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE EXP CHECK RUN DATES 04/13/2023 - 04/13/2023

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# BOTH JOURNALIZED AND UNJOURNALIZED

Page   200.000	GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
2,881,50   106977   106979,0000-215005   MSSIMOOD PROJECT-TREE NEMOVAL   7 INCHES   1069799   1069799   1069799   106979   1069799   1069799   1069799   1069799   1069799   1069799		Y				
Pote			I LONSBERY, JEFFREY	WESTWOOD PROJECT TREE REMOVAL	2,887.50	106077
Part   1 ATROR®T NEW DIRECTION   1			Total For Dept 900.000 C	APITAL OUTLAY	2,887.50	
Medi-1000.000-687.300   SALES TAX - MARCH 2023   STATE OF MICHISAN   SALES TAX - MARCH 2023   613.221   617   619-000.000-687.300   628-000.0000   628-000.000   628-000.0000   628-000.000   628-00			Total For Fund 287 ARPA	GRANT FUND	2,887.50	
401-00.000-63.000   SALES TAX - MARCH 2023   STATE OF MICHIGAN   SALES TAX - MARCH 2023   G.3.2   613.48		NT FUND				
### 100.000.000-687.300   SALES TAX - MARCH 2023   STATE OF NICHICASM   SALES TAX - MARCH 2023   G3.26	<u> </u>	SALES TAX - MARCH 2023	STATE OF MICHIGAN	SALES TAX - MARCH 2023	643.18	617
Dept 300.000 CAPITAL 00TLAY						
## ## ## ## ## ## ## ## ## ## ## ## ##			Total For Dept 000.000		639.96	
### APUBLICANTS - AVIATIO   APUBLICANTS - AVIATIO   APUBLICANTS - AVIATIO   APUBLICANT STATE   AVIATIO   APUBLICANT STATE   AVIATIO   AVIATIO   AVIATION CAPITAL CUTLAY   37,352.02    FINES NAT SIECTRIC FUND   TOTAL   AVIATION   AVIATION CAPITAL CUTLAY   37,352.02    FINES NAT SIECTRIC FUND   TOTAL   AVIATION CAPITAL CUTLAY   AVI	Dept 900.000 CAPITAL OUTLAY	Y				
Total For Dept 900.000 CAPITAL OUTLAY 37,352.02  Total For Pund 481 AIRCORT IMPROVEMENT FUND 37,991.98  Fund 582 ELECTRIC FUND  Dept 000.000  METER CL200 C28XD 28 3W CANNON TECHNOLOGISS INC 49 C28XD ELECTRIC METERS 9,988.16 106075  582-000.000-110.000 INSULINK #2 TO #2 - BERZER POWERLINE SUPPLY INVENTORY 49.00 106110  582-000.000-158.000-201011 477 MARK NIMBOW - 158Y POWERLINE SUPPLY INVENTORY 49.00 106110  582-000.000-158.000-201011 477 MARK NIMBOW - 158Y POWERLINE SUPPLY PREDER 15,18,19 156,001.00 106110  582-000.000-249.100 OPERATION ROUND-UP - MARCH 2023 COMMUNITY ACTION AGREECY DEPTH TOWN ROUND-UP - MARCH 2023 7,650,66 106075  582-000.000-249.100 OPERATION ROUND-UP - MARCH 2023 COMMUNITY ACTION AGREECY DEPTH TOWN ROUND-UP - MARCH 2023 7,650,66 106076  582-000.000-249.100 LIFER-6098 MARCH 2023 STATE OF MICHIGINA SUPPLY PREDER 15,18,19 136,001.00 106110  582-000.000-692.200 SALES TAX - MARCH 2023 STATE OF MICHIGINA SALES TAX - MARCH 2023 119,222 1677  582-000.000-692.200 SALES TAX - MARCH 2023 STATE OF MICHIGINA SALES TAX - MARCH 2023 119,222 179,000-715.000 DENTEL & VISION - ELECTRIC BLUE CROSS & BLUE SHIELD CENTAL & VISION INSURANCE GROUP 0070034 485.25 530  582-175.000-715.000 DENTEL & VISION - ELECTRIC BLUE CROSS & BLUE SHIELD CENTAL & VISION INSURANCE GROUP 0070034 485.25 536  582-175.000-715.000 DENTEL & VISION - ELECTRIC BLUE CROSS & BLUE SHIELD CENTAL & VISION INSURANCE GROUP 0070034 485.25 536  582-175.000-715.000 DENTEL & VISION - ELECTRIC BLUE CROSS & BLUE SHIELD CENTAL & VISION INSURANCE GROUP 0070034 485.25 536  582-175.000-715.000 DENTEL & VISION - ELECTRIC BLUE CROSS & BLUE SHIELD CENTAL & VISION INSURANCE GROUP 0070034 485.25 536  582-175.000-715.000 DENTEL & VISION - ELECTRIC BLUE CROSS & BLUE SHIELD CENTAL & VISION INSURANCE GROUP 0070034 485.25 536  582-175.000-715.000 DENTEL & VISION - ELECTRIC BLUE CROSS & BLUE SHIELD CENTAL & VISION INSURANCE GROUP 0070034 485.03 536  582-175.000-715.000 DENTEL & VISION - ELECTRIC BLUE CROSS & BLUE SHIELD CENTAL & VISION INSURANCE GROUP 0070034 485.25 5					· ·	
Total For Fund 481 AIRFORT IMPROVEMENT FUND   37,991.98	481-900.000-740.295	FUEL AND LUBRICANTS - AVIATIO	AVFUEL CORP	JET-A-FUEL	22,702.11	535
Part			Total For Dept 900.000 C	APITAL OUTLAY	37,352.02	
Dept 000.000			Total For Fund 481 AIRPO	RT IMPROVEMENT FUND	37,991.98	
582-000.000-110.000						
106110   1		METER CIANO CASAD AS 3M	CANNON TECHNOLOGIES INC	49 C2SYD FIFCTRIC METERS	9 988 16	106075
522-000.000-110.000 TERMINATOR ELBOW - 158V POWERLINE SUPLY INVENTORY 136, 001.09 106110 582-000.000-209.100 OFFRATION ROUND-UP - MARCH 2023 COMMUNITY ACTION ACENCY OFFRATION ROUND-UP - MARCH 2023 2, 650.96 106076 582-000.000-249.100 LIEAF-6099 MARCH 2023 FLA. 95 LARA - MARCH 2023 STATE OF MICHIGAN SALES TAX - MARCH 2023 3, 650.96 106076 582-000.000-269.200 SALES TAX - MARCH 2023 STATE OF MICHIGAN SALES TAX - MARCH 2023 3, 650.96 617 617 617 617 617 617 617 617 617 61					· ·	
582-000.000-158.000-201014 77 HAWK POWERLINE SUPPLY FEEDER 16,17,18,19 136,001.09 106110 582-000.000-249.100 OPERATION ROUND-UP - MARCH 2023 COMMUNITY ACTION AGENCY OPERATION ROUND-UP - MARCH 2023 2,650.96 106076 582-000.000-249.100 LIEAF-6099 MARCH 2023 F.A. 95 LARA - MI FUBLIC SERVICE (LIEAF-6099 MARCH 2023 F.A. 95 5,507.68 106098 582-000.000-263.000 SALES TAX - MARCH 2023 STATE OF MICHIGAN SALES TAX - MARCH 2023 31,867.36 617 582-000.000-692.200 SALES TAX - MARCH 2023 STATE OF MICHIGAN SALES TAX - MARCH 2023 13,867.36 617 582-000.000-692.200 SALES TAX - MARCH 2023 STATE OF MICHIGAN SALES TAX - MARCH 2023 14,867.36 617 582-000.000 DENTAL & VISION - ELECTRIC BLUE CROSS & BLUE SHIELD (DENTAL & VISION INSURANCE GROUP 0070034 485.25 582-175.000-715.000 DENTAL & VISION - ELECTRIC BLUE CROSS & BLUE SHIELD (DENTAL & VISION INSURANCE GROUP 0070034 485.25 582-175.000-715.000 DENTAL & VISION - ELECTRIC BLUE CROSS & BLUE SHIELD (DENTAL & VISION INSURANCE GROUP 0070034 445.03 536 582-175.000-715.000 DENTAL & VISION - ELECTRIC BLUE CROSS & BLUE SHIELD (DENTAL & VISION INSURANCE GROUP 0070034 445.03 536 582-175.000-715.000 DENTAL & VISION - ELECTRIC BLUE CROSS & BLUE SHIELD (DENTAL & VISION INSURANCE GROUP 0070034 445.03 536 582-175.000-715.000 DENTAL & VISION SURANCE GROUP 0070034 445.03 536 582-175.000-715.000 LIFE INSURANCE - AFRIL 2023 PLANSQURCE BENEFITS ADMINI HEALTH INSURANCE FOR PARTIL 2023 19,252.77 538 582-175.000-716.000 LIFE INSURANCE SUN LIFE ASSURANCE COMPANN LIFE & DISABILITY INSURANCE 21.1.12 539 582-175.000-716.000 RETIREMENT CONTROL SURVEY SURVE						
582-000.000-249.100						
582-000.000-243.000 SALES TAX - MARCH 2023 S.TATE OF MICHIGAN SALES TAX - MARCH 2023 3,86.36 617 582-000.000-692.200 SALES TAX - MARCH 2023 S.TATE OF MICHIGAN SALES TAX - MARCH 2023 (197.22)  **Total For Dept 000.000 ***  **Total For Dept 1000.000 ***  **Total					•	
SALES TAX - MARCH 2023   STATE OF MICHIGAN   SALES TAX - MARCH 2023   STATE OF MICHIGAN   SALES TAX - MARCH 2023   (197.22)   (197.22)					•	
SALES TAX - MARCH 2023   STATE OF MICHIGAN   SALES TAX - MARCH 2023   186,858.43					-	
Dept 175.000 ADMINISTRATIVE SERVICES  582-175.000-715.000  DENTAL & VISION - ELECTRIC  BLUE CROSS & BLUE SHIELD (DENTAL & VISION INSURANCE GROUP 0070034  485.25  582-175.000-715.000  DENTAL & VISION - ELECTRIC  BLUE CROSS & BLUE SHIELD (DENTAL & VISION INSURANCE GROUP 0070034  485.25  582-175.000-715.000  DENTAL & VISION - ELECTRIC  BLUE CROSS & BLUE SHIELD (DENTAL & VISION INSURANCE GROUP 0070034  485.23  582-175.000-715.000  DENTAL & VISION - ELECTRIC  BLUE CROSS & BLUE SHIELD (DENTAL & VISION INSURANCE GROUP 0070034  485.23  582-175.000-715.000  DENTAL & VISION - ELECTRIC  BLUE CROSS & BLUE SHIELD (DENTAL & VISION INSURANCE GROUP 0070034  485.23  582-175.000-715.000  LIFE INSURANCE - APRIL 2023  PLANSOURCE BENEFITS ADMINIHEALTH INSURANCE - APRIL 2023  19,252.77  538  582-175.000-715.000  LIFE INSURANCE  SUN LIFE ASSURANCE COMPANY LIFE & DISABILITY INSURANCE  14.64  539  582-175.000-716.000  REFIREMENT  MERS  RETIREMENT CONTRIBUTIONS - 300101  18,259.70  582-175.000-721.000  DISABILITY INSURANCE  SUN LIFE ASSURANCE COMPANY LIFE & DISABILITY INSURANCE  27.71  539  582-175.000-721.000  DISABILITY INSURANCE  SUN LIFE ASSURANCE COMPANY LIFE & DISABILITY INSURANCE  27.71  539  582-175.000-726.000  RESTRICTED AREA SIGN, DO NOT ENT AMAZON CAPITAL SERVICES, IRESTRICTED AREA SIGN, DO NOT ENTER SIGN  582-175.000-801.000  CONTRACTUAL SERVICES  CURRENT OFFICE SOLUTIONS COPIES/CONTRACT BILLING  109.48  106.078  582-175.000-801.000  FIBER MAINT - ELECTRIC  CURRENT OFFICE SOLUTIONS COPIES/CONTRACT BILLING  133.97  106.078  582-175.000-801.000  DOT PHYSICAL - BRENT JOHNSON  JONESVILLE HEALTH CARE PILLOT PHYSICAL - BRENT JOHNSON  100.00  106.094  582-175.000-801.000  FIBER MAINT - ELECTRIC  CURRENT OFFICE SOLUTION SCOPIES/CONTRACT BILLING  133.97  106.078  582-175.000-801.000  FIBER MAINT - ELECTRIC  CURRENT OFFICE SOLUTION SCOPIES/CONTRACT BILLING  109.48  100.00  100						
582-175.000-715.000   DENTAL & VISION - ELECTRIC   BLUE CROSS & BLUE SHIELD ( DENTAL & VISION INSURANCE GROUP 0070034   485.25   536   582-175.000-715.000   DENTAL & VISION - ELECTRIC   BLUE CROSS & BLUE SHIELD ( DENTAL & VISION INSURANCE GROUP 0070034   485.25   536   582-175.000-715.000   DENTAL & VISION - ELECTRIC   BLUE CROSS & BLUE SHIELD ( DENTAL & VISION INSURANCE GROUP 0070034   445.03   536   582-175.000-715.000   DENTAL & VISION - ELECTRIC   BLUE CROSS & BLUE SHIELD ( DENTAL & VISION INSURANCE GROUP 0070034   445.03   536   582-175.000-715.000   HEALTH INSURANCE - APRIL 2023   PLANSOURCE BENEFITS ADMINIHABLTH INSURANCE - APRIL 2023   19,252.77   538   582-175.000-715.000   LIFE INSURANCE   SUN LIFE ASSURANCE COMPANY LIFE & DISABILITY INSURANCE   211.12   539   582-175.000-716.000   RETIREMENT   MERS   RETIREMENT CONTRIBUTIONS - 300101   18,259.70   537   582-175.000-721.000   DISABILITY INSURANCE   SUN LIFE ASSURANCE COMPANY LIFE & DISABILITY INSURANCE   27.71   539   582-175.000-726.000   DISABILITY INSURANCE   SUN LIFE ASSURANCE COMPANY LIFE & DISABILITY INSURANCE   322.98   539   582-175.000-726.000   RESTRICTED AREA SIGN, DO NOT ENT AMAZON CAPITAL SERVICES,   RESTRICTED AREA SIGN, DO NOT ENTER SIGN   25.98   106069   582-175.000-726.000   SUPPLIES   CURRENT OFFICE SOLUTIONS   COPIES/CONTRACT BILLING   199.48   106078   582-175.000-801.000   FIBER MAINT - ELECTRIC   ACD   TELEPHONE - FIBER - 45 MONROE STREET   100.00   106086   582-175.000-801.000   OFFICE CLEANING FOR MARCH 2023   EAST 2 WEST ENTERPRISES,   OFFICE CLEANING FOR MARCH 2023   130.00   106086   582-175.000-801.000   OFFICE CLEANING FOR MARCH 2023   SAST 2 WEST ENTERPRISES,   OFFICE CLEANING FOR MARCH 2023   52.50   106096   582-175.000-801.000   OFFICE CLEANING FOR MARCH 2023   ONLINE INFORMATION SERVICE CLEARING FOR MARCH 2023   459.28   106108   582-175.000-801.000   ONLINE UTILITY EXCHANGE/WEB ACCE ONLINE INFORMATION SERVICE CLEARING FOR ARCH 2023   459.28   106108   582-175.000-801.000   ONLINE UTILITY EXCHANGE/WEB ACCE ONLINE I			Total For Dept 000.000		186,858.43	
582-175.000-715.000   DENTAL & VISION - ELECTRIC   BLUE CROSS & BLUE SHIELD ( DENTAL & VISION INSURANCE GROUP 0070034   485.25   536   582-175.000-715.000   DENTAL & VISION - ELECTRIC   BLUE CROSS & BLUE SHIELD ( DENTAL & VISION INSURANCE GROUP 0070034   485.25   536   582-175.000-715.000   DENTAL & VISION - ELECTRIC   BLUE CROSS & BLUE SHIELD ( DENTAL & VISION INSURANCE GROUP 0070034   445.03   536   582-175.000-715.000   DENTAL & VISION - ELECTRIC   BLUE CROSS & BLUE SHIELD ( DENTAL & VISION INSURANCE GROUP 0070034   445.03   536   582-175.000-715.000   HEALTH INSURANCE - APRIL 2023   PLANSOURCE BENEFITS ADMINIHABLTH INSURANCE - APRIL 2023   19,252.77   538   582-175.000-715.000   LIFE INSURANCE   SUN LIFE ASSURANCE COMPANY LIFE & DISABILITY INSURANCE   211.12   539   582-175.000-716.000   RETIREMENT   MERS   RETIREMENT CONTRIBUTIONS - 300101   18,259.70   537   582-175.000-721.000   DISABILITY INSURANCE   SUN LIFE ASSURANCE COMPANY LIFE & DISABILITY INSURANCE   27.71   539   582-175.000-726.000   DISABILITY INSURANCE   SUN LIFE ASSURANCE COMPANY LIFE & DISABILITY INSURANCE   322.98   539   582-175.000-726.000   RESTRICTED AREA SIGN, DO NOT ENT AMAZON CAPITAL SERVICES,   RESTRICTED AREA SIGN, DO NOT ENTER SIGN   25.98   106069   582-175.000-726.000   SUPPLIES   CURRENT OFFICE SOLUTIONS   COPIES/CONTRACT BILLING   199.48   106078   582-175.000-801.000   FIBER MAINT - ELECTRIC   ACD   TELEPHONE - FIBER - 45 MONROE STREET   100.00   106086   582-175.000-801.000   OFFICE CLEANING FOR MARCH 2023   EAST 2 WEST ENTERPRISES,   OFFICE CLEANING FOR MARCH 2023   130.00   106086   582-175.000-801.000   OFFICE CLEANING FOR MARCH 2023   SAST 2 WEST ENTERPRISES,   OFFICE CLEANING FOR MARCH 2023   52.50   106096   582-175.000-801.000   OFFICE CLEANING FOR MARCH 2023   ONLINE INFORMATION SERVICE CLEARING FOR MARCH 2023   459.28   106108   582-175.000-801.000   ONLINE UTILITY EXCHANGE/WEB ACCE ONLINE INFORMATION SERVICE CLEARING FOR ARCH 2023   459.28   106108   582-175.000-801.000   ONLINE UTILITY EXCHANGE/WEB ACCE ONLINE I	Dept 175.000 ADMINISTRATIVE	E SERVICES				
582-175.000-715.000         DENTAL & VISION - ELECTRIC         BLUE CROSS & BLUE SHIELD (DENTAL & VISION INSURANCE GROUP 0070034         445.03         536           582-175.000-715.000         HEALTH INSURANCE - APRIL 2023         PLANSOURCE BENEFITS ADMINIHEALTH INSURANCE - APRIL 2023         19,252.77         538           582-175.000-715.000         LIFE INSURANCE         SUN LIFE ASSURANCE COMPANY LIFE & DISABILITY INSURANCE         211.12         539           582-175.000-716.000         RETIREMENT         MERS         RETIREMENT CONTRIBUTIONS - 300101         18,259.70         537           582-175.000-721.000         DISABILITY INSURANCE         SUN LIFE ASSURANCE COMPANY LIFE & DISABILITY INSURANCE         27.71         539           582-175.000-721.000         DISABILITY INSURANCE         SUN LIFE ASSURANCE COMPANY LIFE & DISABILITY INSURANCE         27.71         539           582-175.000-721.000         DISABILITY INSURANCE         SUN LIFE ASSURANCE COMPANY LIFE & DISABILITY INSURANCE         332.98         539           582-175.000-726.000         RESTRICTED AREA SIGN, DO NOT ENT AMAZON CAPITAL SERVICES, IRESTRICTED AREA SIGN, DO NOT ENTER SIGN         25.98         106069           582-175.000-801.000         SUPPLIES         CURRENT OFFICE SOLUTIONS COPIES/CONTRACT BILLING         109.48         106078           582-175.000-801.000         OFFICE CLEANING FOR MARCH 2023         CURRENT OFFICE SOLUTIONS COPIE	-		BLUE CROSS & BLUE SHIELD	(DENTAL & VISION INSURANCE GROUP 0070034	485.25	536
582-175.000-715.000	582-175.000-715.000	DENTAL & VISION - ELECTRIC	BLUE CROSS & BLUE SHIELD	(DENTAL & VISION INSURANCE GROUP 0070034	87.33	536
582-175.000-715.000         LIFE INSURANCE         SUN LIFE ASSURANCE COMPANY LIFE & DISABILITY INSURANCE         14.64         539           582-175.000-715.000         LIFE INSURANCE         SUN LIFE ASSURANCE COMPANY LIFE & DISABILITY INSURANCE         211.12         539           582-175.000-721.000         DISABILITY INSURANCE         SUN LIFE ASSURANCE COMPANY LIFE & DISABILITY INSURANCE         27.71         539           582-175.000-721.000         DISABILITY INSURANCE         SUN LIFE ASSURANCE COMPANY LIFE & DISABILITY INSURANCE         27.71         539           582-175.000-726.000         DISABILITY INSURANCE         SUN LIFE ASSURANCE COMPANY LIFE & DISABILITY INSURANCE         32.98         539           582-175.000-726.000         DISABILITY INSURANCE         27.71         539           582-175.000-726.000         RESTRICTED AREA SIGN, DO NOT ENT AMAZON CAPITAL SERVICES, IRESTRICTED AREA SIGN, DO NOT ENTER SIGN         25.98         106069           582-175.000-801.000         SUPPLIES         CURRENT OFFICE SOLUTIONS         COPIES/CONTRACT BILLING         109.48         106078           582-175.000-801.000         OFFICE CLEANING FOR MARCH 2023         CURRENT OFFICE SOLUTIONS         COPIES/CONTRACT BILLING         133.97         106078           582-175.000-801.000         OFFICE CLEANING FOR MARCH 2023         LISABILITY INSURANCE         132.94         106078	582-175.000-715.000	DENTAL & VISION - ELECTRIC	BLUE CROSS & BLUE SHIELD	(DENTAL & VISION INSURANCE GROUP 0070034	445.03	536
582-175.000-715.000         LIFE INSURANCE         SUN LIFE ASSURANCE COMPANY LIFE & DISABILITY INSURANCE         211.12         539           582-175.000-716.000         RETIREMENT         MERS         RETIREMENT CONTRIBUTIONS - 300101         18,259.70         537           582-175.000-721.000         DISABILITY INSURANCE         SUN LIFE ASSURANCE COMPANY LIFE & DISABILITY INSURANCE         37.71         539           582-175.000-721.000         DISABILITY INSURANCE         SUN LIFE ASSURANCE COMPANY LIFE & DISABILITY INSURANCE         332.98         539           582-175.000-726.000         RESTRICTED AREA SIGN, DO NOT ENT AMAZON CAPITAL SERVICES, IRESTRICTED AREA SIGN, DO NOT ENTER SIGN         25.98         106069           582-175.000-801.000         SUPPLIES         CURRENT OFFICE SOLUTIONS         COPIES/CONTRACT BILLING         109.48         106078           582-175.000-801.000         CONTRACTUAL SERVICES         CURRENT OFFICE SOLUTIONS         COPIES/CONTRACT BILLING         133.97         106078           582-175.000-801.000         OFFICE CLEANING FOR MARCH 2023         EAST 2 WEST ENTERPRISES, 10FFICE CLEANING FOR MARCH 2023         130.00         106083           582-175.000-801.000         ODT PHYSICAL - BRENT JOHNSON         JONESVILLE HEALTH CARE PLIDOT PHYSICAL - BRENT JOHNSON         100.00         106096           582-175.000-801.000         ONLINE UTILITY EXCHANGE/WEB ACCE ONLINE INFORMATIO	582-175.000-715.000	HEALTH INSURANCE - APRIL 2023	PLANSOURCE BENEFITS ADMI	N]HEALTH INSURANCE - APRIL 2023	19,252.77	538
582-175.000-716.000         RETIREMENT         MERS         RETIREMENT CONTRIBUTIONS - 300101         18,259.70         537           582-175.000-721.000         DISABILITY INSURANCE         SUN LIFE ASSURANCE COMPANY LIFE & DISABILITY INSURANCE         27.71         539           582-175.000-721.000         DISABILITY INSURANCE         SUN LIFE ASSURANCE COMPANY LIFE & DISABILITY INSURANCE         332.98         539           582-175.000-726.000         RESTRICTED AREA SIGN, DO NOT ENT AMAZON CAPITAL SERVICES, IRESTRICTED AREA SIGN, DO NOT ENTER SIGN         25.98         106069           582-175.000-801.000         SUPPLIES         CURRENT OFFICE SOLUTIONS COPIES/CONTRACT BILLING         109.48         106078           582-175.000-801.000         CONTRACTUAL SERVICES         CURRENT OFFICE SOLUTIONS COPIES/CONTRACT BILLING         133.97         106078           582-175.000-801.000         OFFICE CLEANING FOR MARCH 2023         EAST 2 WEST ENTERPRISES, JOFFICE CLEANING FOR MARCH 2023         130.00         106083           582-175.000-801.000         DOT PHYSICAL - BRENT JOHNSON         JONESVILLE HEALTH CARE PLI DOT PHYSICAL - BRENT JOHNSON         100.00         106094           582-175.000-801.000         FLAG PROJECT - 2023         KIWANIS CLUB         FLAG PROJECT - 2023         52.50         106096           582-175.000-801.000         ONLINE UTILITY EXCHANGE/WEB ACCE ONLINE INFORMATION SERVICE ONLINE UTILITY EXCHAN	582-175.000-715.000	LIFE INSURANCE	SUN LIFE ASSURANCE COMPA	NYLIFE & DISABILITY INSURANCE	14.64	539
582-175.000-721.000         DISABILITY INSURANCE         SUN LIFE ASSURANCE COMPANY LIFE & DISABILITY INSURANCE         27.71         539           582-175.000-721.000         DISABILITY INSURANCE         SUN LIFE ASSURANCE COMPANY LIFE & DISABILITY INSURANCE         332.98         539           582-175.000-726.000         RESTRICTED AREA SIGN, DO NOT ENT AMAZON CAPITAL SERVICES, IRESTRICTED AREA SIGN, DO NOT ENTER SIGN         25.98         106069           582-175.000-726.000         SUPPLIES         CURRENT OFFICE SOLUTIONS COPIES/CONTRACT BILLING         109.48         106078           582-175.000-801.000         FIBER MAINT - ELECTRIC         ACD         TELEPHONE - FIBER - 45 MONROE STREET         100.00         106066           582-175.000-801.000         CONTRACTUAL SERVICES         CURRENT OFFICE SOLUTIONS COPIES/CONTRACT BILLING         133.97         106078           582-175.000-801.000         OFFICE CLEANING FOR MARCH 2023         EAST 2 WEST ENTERPRISES, JOFFICE CLEANING FOR MARCH 2023         130.00         106098           582-175.000-801.000         DOT PHYSICAL - BRENT JOHNSON         JONESVILLE HEALTH CARE PLI DOT PHYSICAL - BRENT JOHNSON         100.00         106094           582-175.000-801.000         FLAG PROJECT - 2023         KIWANIS CLUB         FLAG PROJECT - 2023         52.50         106096           582-175.000-801.000         ONLINE UTILITY EXCHANGE/WEB ACCE ONLINE INFORMATION SERVICE ONLINE	582-175.000-715.000	LIFE INSURANCE	SUN LIFE ASSURANCE COMPA	NYLIFE & DISABILITY INSURANCE	211.12	539
582-175.000-721.000         DISABILITY INSURANCE         SUN LIFE ASSURANCE COMPANYLIFE & DISABILITY INSURANCE         332.98         539           582-175.000-726.000         RESTRICTED AREA SIGN, DO NOT ENT AMAZON CAPITAL SERVICES, IRESTRICTED AREA SIGN, DO NOT ENTER SIGN         25.98         106069           582-175.000-726.000         SUPPLIES         CURRENT OFFICE SOLUTIONS COPIES/CONTRACT BILLING         109.48         106078           582-175.000-801.000         FIBER MAINT - ELECTRIC         ACD         TELEPHONE - FIBER - 45 MONROE STREET         100.00         106078           582-175.000-801.000         CONTRACTUAL SERVICES         CURRENT OFFICE SOLUTIONS COPIES/CONTRACT BILLING         133.97         106078           582-175.000-801.000         OFFICE CLEANING FOR MARCH 2023         EAST 2 WEST ENTERPRISES, 10FFICE CLEANING FOR MARCH 2023         130.00         106083           582-175.000-801.000         DOT PHYSICAL - BRENT JOHNSON         JONESVILLE HEALTH CARE PLI DOT PHYSICAL - BRENT JOHNSON         100.00         106094           582-175.000-801.000         FLAG PROJECT - 2023         KIWANIS CLUB         FLAG PROJECT - 2023         52.50         106096           582-175.000-801.000         ONLINE UTILITY EXCHANGE/WEB ACCESS         100.48         106108           582-175.000-801.000         COLLECTIONS EARNED/MARCH 2023         ONLINE INFORMATION SERVICE COLLECTIONS EARNED/MARCH 2023         4	582-175.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	18,259.70	537
582-175.000-726.000       RESTRICTED AREA SIGN, DO NOT ENT AMAZON CAPITAL SERVICES, IRESTRICTED AREA SIGN, DO NOT ENTER SIGN       25.98       106069         582-175.000-726.000       SUPPLIES       CURRENT OFFICE SOLUTIONS COPIES/CONTRACT BILLING       109.48       106078         582-175.000-801.000       FIBER MAINT - ELECTRIC       ACD       TELEPHONE - FIBER - 45 MONROE STREET       100.00       106066         582-175.000-801.000       CONTRACTUAL SERVICES       CURRENT OFFICE SOLUTIONS COPIES/CONTRACT BILLING       133.97       106078         582-175.000-801.000       OFFICE CLEANING FOR MARCH 2023       EAST 2 WEST ENTERPRISES, 10FFICE CLEANING FOR MARCH 2023       130.00       106083         582-175.000-801.000       DOT PHYSICAL - BRENT JOHNSON       JONESVILLE HEALTH CARE PLI DOT PHYSICAL - BRENT JOHNSON       100.00       106094         582-175.000-801.000       FLAG PROJECT - 2023       KIWANIS CLUB       FLAG PROJECT - 2023       52.50       106096         582-175.000-801.000       ONLINE UTILITY EXCHANGE/WEB ACCE ONLINE INFORMATION SERVICE COLLECTIONS EARNED/MARCH 2023       52.50       106108         582-175.000-801.000       COLLECTIONS EARNED/MARCH 2023       ONLINE INFORMATION SERVICE COLLECTIONS EARNED/MARCH 2023       459.28       106108         582-175.000-802.000       SONIT NET ADMIN MAR 2023       SONIT SYSTEMS, LLC       SONIT NET ADMIN MAR 2023       848.13       1	582-175.000-721.000	DISABILITY INSURANCE	SUN LIFE ASSURANCE COMPA	NYLIFE & DISABILITY INSURANCE	27.71	539
582-175.000-726.000         SUPPLIES         CURRENT OFFICE SOLUTIONS COPIES/CONTRACT BILLING         109.48         106078           582-175.000-801.000         FIBER MAINT - ELECTRIC         ACD         TELEPHONE - FIBER - 45 MONROE STREET         100.00         106066           582-175.000-801.000         CONTRACTUAL SERVICES         CURRENT OFFICE SOLUTIONS COPIES/CONTRACT BILLING         133.97         106078           582-175.000-801.000         OFFICE CLEANING FOR MARCH 2023         EAST 2 WEST ENTERPRISES, 10FFICE CLEANING FOR MARCH 2023         130.00         106083           582-175.000-801.000         DOT PHYSICAL - BRENT JOHNSON         JONESVILLE HEALTH CARE PLI DOT PHYSICAL - BRENT JOHNSON         100.00         106094           582-175.000-801.000         FLAG PROJECT - 2023         KIWANIS CLUB         FLAG PROJECT - 2023         52.50         106096           582-175.000-801.000         ONLINE UTILITY EXCHANGE/WEB ACCE ONLINE INFORMATION SERVICE ONLINE UTILITY EXCHANGE/WEB ACCESS         10.48         106108           582-175.000-801.000         COLLECTIONS EARNED/MARCH 2023         ONLINE INFORMATION SERVICE COLLECTIONS EARNED/MARCH 2023         459.28         106108           582-175.000-801.000         CREDIT CARD PROCESSING FEES - MA INVOICE CLOUD         CREDIT CARD PROCESSING FEES - MARCH 202         218.96         616           582-175.000-802.000         SONIT NET ADMIN MAR 2023         SON	582-175.000-721.000	DISABILITY INSURANCE	SUN LIFE ASSURANCE COMPA	NYLIFE & DISABILITY INSURANCE	332.98	539
582-175.000-801.000       FIBER MAINT - ELECTRIC       ACD       TELEPHONE - FIBER - 45 MONROE STREET       100.00       106066         582-175.000-801.000       CONTRACTUAL SERVICES       CURRENT OFFICE SOLUTIONS COPIES/CONTRACT BILLING       133.97       106078         582-175.000-801.000       OFFICE CLEANING FOR MARCH 2023       EAST 2 WEST ENTERPRISES, 10FFICE CLEANING FOR MARCH 2023       130.00       106083         582-175.000-801.000       DOT PHYSICAL - BRENT JOHNSON       JONESVILLE HEALTH CARE PLI DOT PHYSICAL - BRENT JOHNSON       100.00       106094         582-175.000-801.000       FLAG PROJECT - 2023       KIWANIS CLUB       FLAG PROJECT - 2023       52.50       106096         582-175.000-801.000       ONLINE UTILITY EXCHANGE/WEB ACCE ONLINE INFORMATION SERVICE ONLINE UTILITY EXCHANGE/WEB ACCESS       100.48       106108         582-175.000-801.000       COLLECTIONS EARNED/MARCH 2023       ONLINE INFORMATION SERVICE COLLECTIONS EARNED/MARCH 2023       459.28       106108         582-175.000-801.000       CREDIT CARD PROCESSING FEES - MA INVOICE CLOUD       CREDIT CARD PROCESSING FEES - MARCH 202       218.96       616         582-175.000-802.000       SONIT NET ADMIN MAR 2023       SONIT SYSTEMS, LLC       SONIT NET ADMIN MAR 2023       848.13       106113         582-175.000-802.000       TREND MICRO SUBSCRIPTION (MONTHL SONIT SYSTEMS, LLC       TREND MICRO SUBSCRIPTION (MONTHLY) MA	582-175.000-726.000	RESTRICTED AREA SIGN, DO NOT EN	T AMAZON CAPITAL SERVICES,	RESTRICTED AREA SIGN, DO NOT ENTER SIGN	25.98	106069
582-175.000-801.000       CONTRACTUAL SERVICES       CURRENT OFFICE SOLUTIONS COPIES/CONTRACT BILLING       133.97       106078         582-175.000-801.000       OFFICE CLEANING FOR MARCH 2023       EAST 2 WEST ENTERPRISES, JOFFICE CLEANING FOR MARCH 2023       130.00       106083         582-175.000-801.000       DOT PHYSICAL - BRENT JOHNSON       JONESVILLE HEALTH CARE PLI DOT PHYSICAL - BRENT JOHNSON       100.00       106094         582-175.000-801.000       FLAG PROJECT - 2023       KIWANIS CLUB       FLAG PROJECT - 2023       52.50       106096         582-175.000-801.000       ONLINE UTILITY EXCHANGE/WEB ACCE ONLINE INFORMATION SERVICE ONLINE UTILITY EXCHANGE/WEB ACCESS       100.48       106108         582-175.000-801.000       COLLECTIONS EARNED/MARCH 2023       ONLINE INFORMATION SERVICE COLLECTIONS EARNED/MARCH 2023       459.28       106108         582-175.000-801.000       CREDIT CARD PROCESSING FEES - MA INVOICE CLOUD       CREDIT CARD PROCESSING FEES - MARCH 202       218.96       616         582-175.000-802.000       SONIT NET ADMIN MAR 2023       SONIT SYSTEMS, LLC       SONIT NET ADMIN MAR 2023       848.13       106113         582-175.000-802.000       TREND MICRO SUBSCRIPTION (MONTHL SONIT SYSTEMS, LLC       TREND MICRO SUBSCRIPTION (MONTHLY) MAR       55.66       106113	582-175.000-726.000	SUPPLIES	CURRENT OFFICE SOLUTIONS	COPIES/CONTRACT BILLING	109.48	106078
582-175.000-801.000       OFFICE CLEANING FOR MARCH 2023       EAST 2 WEST ENTERPRISES, JOFFICE CLEANING FOR MARCH 2023       130.00       106083         582-175.000-801.000       DOT PHYSICAL - BRENT JOHNSON       JONESVILLE HEALTH CARE PLI DOT PHYSICAL - BRENT JOHNSON       100.00       106094         582-175.000-801.000       FLAG PROJECT - 2023       KIWANIS CLUB       FLAG PROJECT - 2023       52.50       106096         582-175.000-801.000       ONLINE UTILITY EXCHANGE/WEB ACCE ONLINE INFORMATION SERVICE ONLINE UTILITY EXCHANGE/WEB ACCESS       100.48       106108         582-175.000-801.000       COLLECTIONS EARNED/MARCH 2023       ONLINE INFORMATION SERVICE COLLECTIONS EARNED/MARCH 2023       459.28       106108         582-175.000-801.000       CREDIT CARD PROCESSING FEES - MA INVOICE CLOUD       CREDIT CARD PROCESSING FEES - MARCH 202       218.96       616         582-175.000-802.000       SONIT NET ADMIN MAR 2023       SONIT SYSTEMS, LLC       SONIT NET ADMIN MAR 2023       848.13       106113         582-175.000-802.000       TREND MICRO SUBSCRIPTION (MONTHL SONIT SYSTEMS, LLC       TREND MICRO SUBSCRIPTION (MONTHLY) MAR       55.66       106113	582-175.000-801.000	FIBER MAINT - ELECTRIC	ACD	TELEPHONE - FIBER - 45 MONROE STREET	100.00	106066
582-175.000-801.000       DOT PHYSICAL - BRENT JOHNSON       JONESVILLE HEALTH CARE PLI DOT PHYSICAL - BRENT JOHNSON       100.00       106094         582-175.000-801.000       FLAG PROJECT - 2023       KIWANIS CLUB       FLAG PROJECT - 2023       52.50       106096         582-175.000-801.000       ONLINE UTILITY EXCHANGE/WEB ACCE ONLINE INFORMATION SERVICE ONLINE UTILITY EXCHANGE/WEB ACCESS       100.48       106108         582-175.000-801.000       COLLECTIONS EARNED/MARCH 2023       ONLINE INFORMATION SERVICE COLLECTIONS EARNED/MARCH 2023       459.28       106108         582-175.000-801.000       CREDIT CARD PROCESSING FEES - MA INVOICE CLOUD       CREDIT CARD PROCESSING FEES - MARCH 202       218.96       616         582-175.000-802.000       SONIT NET ADMIN MAR 2023       SONIT SYSTEMS, LLC       SONIT NET ADMIN MAR 2023       848.13       106113         582-175.000-802.000       TREND MICRO SUBSCRIPTION (MONTHL SONIT SYSTEMS, LLC       TREND MICRO SUBSCRIPTION (MONTHLY) MAR       55.66       106113	582-175.000-801.000	CONTRACTUAL SERVICES	CURRENT OFFICE SOLUTIONS	COPIES/CONTRACT BILLING	133.97	106078
582-175.000-801.000       FLAG PROJECT - 2023       KIWANIS CLUB       FLAG PROJECT - 2023       52.50       106096         582-175.000-801.000       ONLINE UTILITY EXCHANGE/WEB ACCE ONLINE INFORMATION SERVICE ONLINE UTILITY EXCHANGE/WEB ACCESS       100.48       106108         582-175.000-801.000       COLLECTIONS EARNED/MARCH 2023       ONLINE INFORMATION SERVICE COLLECTIONS EARNED/MARCH 2023       459.28       106108         582-175.000-801.000       CREDIT CARD PROCESSING FEES - MA INVOICE CLOUD       CREDIT CARD PROCESSING FEES - MARCH 202       218.96       616         582-175.000-802.000       SONIT NET ADMIN MAR 2023       SONIT SYSTEMS, LLC       SONIT NET ADMIN MAR 2023       848.13       106113         582-175.000-802.000       TREND MICRO SUBSCRIPTION (MONTHL SONIT SYSTEMS, LLC       TREND MICRO SUBSCRIPTION (MONTHLY) MAR       55.66       106113	582-175.000-801.000		EAST 2 WEST ENTERPRISES,	10FFICE CLEANING FOR MARCH 2023	130.00	106083
582-175.000-801.000 ONLINE UTILITY EXCHANGE/WEB ACCE ONLINE INFORMATION SERVICE ONLINE UTILITY EXCHANGE/WEB ACCESS  582-175.000-801.000 COLLECTIONS EARNED/MARCH 2023 ONLINE INFORMATION SERVICE COLLECTIONS EARNED/MARCH 2023 459.28 106108 582-175.000-801.000 CREDIT CARD PROCESSING FEES - MA INVOICE CLOUD CREDIT CARD PROCESSING FEES - MARCH 202 218.96 616 582-175.000-802.000 SONIT NET ADMIN MAR 2023 SONIT SYSTEMS, LLC SONIT NET ADMIN MAR 2023 848.13 106113 582-175.000-802.000 TREND MICRO SUBSCRIPTION (MONTHL SONIT SYSTEMS, LLC TREND MICRO SUBSCRIPTION (MONTHLY) MAR 55.66 106113	582-175.000-801.000	DOT PHYSICAL - BRENT JOHNSON	JONESVILLE HEALTH CARE P	LIDOT PHYSICAL - BRENT JOHNSON	100.00	
582-175.000-801.000       COLLECTIONS EARNED/MARCH 2023       ONLINE INFORMATION SERVICE COLLECTIONS EARNED/MARCH 2023       459.28       106108         582-175.000-801.000       CREDIT CARD PROCESSING FEES - MA INVOICE CLOUD       CREDIT CARD PROCESSING FEES - MARCH 202       218.96       616         582-175.000-802.000       SONIT NET ADMIN MAR 2023       SONIT SYSTEMS, LLC       SONIT NET ADMIN MAR 2023       848.13       106113         582-175.000-802.000       TREND MICRO SUBSCRIPTION (MONTHL SONIT SYSTEMS, LLC       TREND MICRO SUBSCRIPTION (MONTHLY) MAR       55.66       106113	582-175.000-801.000				52.50	106096
582-175.000-801.000       CREDIT CARD PROCESSING FEES - MA INVOICE CLOUD       CREDIT CARD PROCESSING FEES - MARCH 202       218.96       616         582-175.000-802.000       SONIT NET ADMIN MAR 2023       SONIT SYSTEMS, LLC       SONIT NET ADMIN MAR 2023       848.13       106113         582-175.000-802.000       TREND MICRO SUBSCRIPTION (MONTHL SONIT SYSTEMS, LLC       TREND MICRO SUBSCRIPTION (MONTHLY) MAR       55.66       106113	582-175.000-801.000	ONLINE UTILITY EXCHANGE/WEB ACC	E ONLINE INFORMATION SERVI	CFONLINE UTILITY EXCHANGE/WEB ACCESS	100.48	106108
582-175.000-802.000       SONIT NET ADMIN MAR 2023       SONIT SYSTEMS, LLC       SONIT NET ADMIN MAR 2023       848.13       106113         582-175.000-802.000       TREND MICRO SUBSCRIPTION (MONTHL SONIT SYSTEMS, LLC       TREND MICRO SUBSCRIPTION (MONTHLY) MAR       55.66       106113						
582-175.000-802.000 TREND MICRO SUBSCRIPTION (MONTHL SONIT SYSTEMS, LLC TREND MICRO SUBSCRIPTION (MONTHLY) MAR 55.66 106113						
582-175.000-802.000 MILSOFT DISSPATCH LICENSE AND UN MILSOFT MILSOFT DISSPATCH LICENSE AND UNPLUGGEI 350.00 106119						
	582-175.000-802.000	MILSOFT DISSPATCH LICENSE AND U	N MILSOFT	MILSOFT DISSPATCH LICENSE AND UNPLUGGEI	350.00	106119

User: RCLARK
DB: Hillsdale

# INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE EXP CHECK RUN DATES 04/13/2023 - 04/13/2023

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# BOTH JOURNALIZED AND UNJOURNALIZED

### \$52 PLANCH CHARD  ### \$53 PLANCH CHARD  ### \$54 PLANCH CHARD			PAID			
Dept. 175.000 ADMINISTRATIVE SERVICES   1001	GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Sec-145,000-802,000	Fund 582 ELECTRIC FUND					
SEC-175,000-860,000						
Sec-145,000-860,000   LOGAL FEES - REVIEW AGREEMENTS   195,000   106,00						
10-006			•			
1962-19.000-80.000   TELEFONDE - IELECTRIC   ACD			•			
10.010   1						
182-175,000-920,400   504504149 - 27 MONNOS   MICH GAS UTILITIES   NATURAL GAS UTILITY - 37 MONNOS   52.08   53.000-920,400   504504149 - 27 MONNOS   MICH GAS UTILITIES   NATURAL GAS UTILITY - 37 MONNOS   52.08   53.000-920,400   503214966 - 45 MONNOS   MICH GAS UTILITIES   NATURAL GAS UTILITY - 45 MONNOS   52.08   53.000-920,400   503214966 - 45 MONNOS   MICH GAS UTILITIES   NATURAL GAS UTILITY - 45 MONNOS   52.000   53.000-920,400   503214966 - 45 MONNOS   MICH GAS UTILITIES   NATURAL GAS UTILITY - 45 MONNOS   543,49.98   53.000-920,400   MICH GAS UTILITIES   NATURAL GAS UTILITY - 45 MONNOS   53.000-920,400   MICH GAS UTILITIES   NATURAL GAS UTILITY - 45 MONNOS   53.000-920,400   MICH GAS UTILITIES   NATURAL GAS UTILITY - 45 MONNOS   53.000-920,400   MICH GAS UTILITIES   NATURAL GAS						
S22-175.000-920.400   504504154 - 37 MONNOE MICH GAS UTILITIES NATURAL GAS UTILITY - 37 MONNOE GAN   21.08   53						
SEC_1473.000-920.400   503214966 - 45 MONROE   MICH CAS UTLITIES   NATURAL CAS UTLITY - 45 MONROE   361.00   53   Total For Dept. 175.000 AUMINISTRATIVE SERVICES   63,549.98						
Total For Dept 175.000 AUMINISTRATIVE SERVICES   43,549.98						
Dept 543,000   PRODUCTION	582-175.000-920.400	503214966 - 45 MONROE				534
12.00 1668 132-543.000-726.000 RENTAL COOLER - 201 WATERWORKS 12.00 1668 132-543.000-730.000 CAH 24K STU MINI SPLIT AC POWER ALAGON CAPTRAL SERVICES, ICLA RESULMINI SPLIT AC POWER PLANT 1,858,90 10668 132-544.000-726.800 WATER BY GALLON/MISC PART HEFFERNAN SOFT NATER SERVIMATER BY GALLON/MISC PART 6.99 10608 132-544.000-730.000 VEH./EQUIT. MAINT. SUPPLIES ALIEC INMOSTRIES, INC. VEHICLE INDEPCTION 8.REPAIRS 14,247.70 10608 132-544.000-730.000 SECPETA 2.00.636.26AM 19.99 10608 132-544.000-730.000 VEH./EQUIT. MAINT. SUPPLIES ALIEC INMOSTRIES, INC. VEHICLE INDEPCTION 8.REPAIRS 14,247.70 10608 132-544.000-730.000-215015 SENDOR/LABOR ON 22 CHEVY COLORADO 212.85 10607 132-544.000-740.0000 FUEL AND LUBRICANTS STORM MAINT SOFT NATER SERVIMATER BY GALLON/MISC PART 1.000-740.0000 PUEL AND LUBRICANTS STORM MAINT SOFT NATER SERVIMATER BY CALL COLORADO 212.85 10607 162-544.000-740.0000 FUEL AND LUBRICANTS STORM MAINT SOFT NATER SERVIMATER STORM STORM SOFT NATER SERVIMATER STORM MAINT SOFT NATER SERVIMATER STORM SERVIMATER STORM MAINT SOFT NATER SERVIMATER SERVIMATER STORM MAINT SOFT NATER SERVIMATER SERVIMATER SERVIMATER STORM MAINT SOFT NATER SERVIMATER SERVIMATER SERVIMATER SERVIMATER STORM MAINT SOFT NATER SERVIMATER S	Dant E42 000 DRODUGETON		Total For Dept 175.000	ADMINISTRATIVE SERVICES	43,549.98	
Total For Dept 543,000 P300.000   CER 24K BTU MINI SPLIT AC POWER AMAZON CAPITAL SERVICES, I CER 24K BTU MINI SPLIT AC POWER PLANT   1,858.90   10608		DENTAL COOLED = 201 WATEDWODKS	HEFFEDNAN SOFT WATED SE	PNIDENTAL COOLED = 201 WATEDWODKS	12 00	106088
Dept 544.000 DISTRIBUTION 582-544.000-730.000						
Dept 944,000 DISTRIBUTION  582-344,000-795,800 VARIER BY GALLON/MISC PART HEFFERNAN SOFT WATER SERVINATER BY GALLON/MISC PART  582-344,000-793,000 VEH /BOUTE NAINT. SUBPLIES ALFEC INDUSTRIES, INC. VEHICLE INSPECTION & REPAIRS  14,247,70 1000  582-344,000-730,000 SOUTERS 2 GAL GAS CAN FAMILY TARM # HOME SCEPTER 2 GAL GAS CAN 19.99 1050  582-344,000-730,000-215015 SENSON/LABOR ON 22 CHEVY COLORAD BACK CHEVOLET  SENSON/LABOR ON 22 CHEVY COLORAD BACK CHEVOLET  SENSON/LABOR ON 22 CHEVY COLORAD 22.2.83 1007  582-344,000-730,000-215015 SENSON/LABOR ON 22 CHEVY COLORAD 22.2.83 1007  582-344,000-730,000-215015 SENSON/LABOR ON 22 CHEVY COLORAD BACK CHEVOLET  SENSON/LABOR ON 22 CHEVY COLORADO 22.2.83 1001  582-344,000-730,000-215015 SENSON/LABOR ON 22 CHEVY COLORADO 22.2.83 1001  582-344,000-730,000-215015 FULL A LUBRICANTS STORM WARRING OIL COMPANY PUBL/FULL STORM 1,807.59 10613  582-344,000-730,000  FREM SITVE WIRE FULLING/LIB DUCT SEAL 76.25  582-344,000-730,000-215015 FEREIR SEAL MAINT - STORM WARRING OIL COMPANY FULL FOLD STORM 1.807.59 10613  582-344,000-730,000-215015 FEREIR SEAL MAINT - STORM HILLSSALE TOWNSHIP FIRE DE DOWNED/ARCHING FOWER LINE - STORM MELL 200,00 10639  582-344,000-730,000-215015 FEREIR SEAL MAINT - STORM HILLSSALE TOWNSHIP FIRE DE DOWNED/ARCHING FOWER LINE - STORM MELL 200,00 10639  582-344,000-730,000-215015 COMBED/ARCHING FOWER LINES - STO HILLSSALE TOWNSHIP FIRE DE DOWNED/ARCHING FOWER LINES - STORM MELL 300,00 10639  582-344,000-730,000-215015 DOWNED/ARCHING FOWER LINES - STO HILLSSALE TOWNSHIP FIRE DE DOWNED/ARCHING FOWER LINES - STORM MELL 300,00 10639  582-344,000-730,000-215015 DOWNED/ARCHING FOWER LINES - STO HILLSSALE TOWNSHIP FIRE DE DOWNED/ARCHING FOWER LINES - STORM MELL 300,00 10639  582-344,000-730,000-215015 DOWNED/ARCHING FOWER LINES - STO HILLSSALE TOWNSHIP FIRE DE DOWNED/ARCHING FOWER LINES - STORM MELL 300,00 10639  582-344,000-730,000-215015 DOWNED/ARCHING FOWER LINES - STO HILLSSALE TOWNSHIP FIRE DE DOWNED/ARCHING FOWER LINES - STORM MELL 300,00 10639  582-344,000-730,000-2	302-343.000-930.000	Can 24V PIO MINI SEPII AC LOMEV		·		100009
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S82-544.000-930.000   PREM SYNTH WIRE PULLING/ILB DUCT AMERICAN COPPER AND BRASS, PREM SYNTH WIRE PULLING/ILB DUCT SEAL   78.25   10607   582-544.000-930.000   STEEL PROOF COIL CHAIN   AMERICAN COPPER AND BRASS, STEEL PROOF COIL CHAIN   1.73   10607   582-544.000-930.000-215015   REPAIRS & MAINT - STORM   HILLSDALE TOWNSHIP FIRE DE DONNED/ARCHING POWER LINES - STORM RELF   200.00   10609   582-544.000-930.000-215015   REPAIRS & MAINT - STORM   HILLSDALE TOWNSHIP FIRE DE DONNED/ARCHING POWER LINES - STORM RELF   200.00   10609   582-544.000-930.000-215015   REPAIRS & MAINT - STORM   HILLSDALE TOWNSHIP FIRE DE DONNED/ARCHING POWER LINES - STORM RELF   750.00   10609   582-544.000-930.000-215015   DONNED/ARCHING POWER LINES - STORM RELF   750.00   10609   582-544.000-930.000-215015   DONNED/ARCHING POWER LINES - STORM RELF   300.00   10609   582-544.000-930.000-215015   DONNED/ARCHING POWER LINES - STORM RELF   300.00   10609   582-544.000-930.000-215015   DONNED/ARCHING POWER LINES - STORM RELF   300.00   10609   582-544.000-930.000-215015   DONNED/ARCHING POWER LINES - STORM RELF   300.00   10609   582-544.000-930.000-215015   REPAIRS & MAINT - STORM   HILLSDALE TOWNSHIP FIRE DE DOWNED/ARCHING POWER LINES - STORM RELF   300.00   10609   582-544.000-930.000-215015   REPAIRS & MAINT - STORM   HILLSDALE TOWNSHIP FIRE DE DOWNED/ARCHING POWER LINES - STORM RELF   300.00   10609   582-544.000-930.000-215015   REPAIRS & MAINT - STORM   HILLSDALE TOWNSHIP FIRE DE DOWNED/ARCHING POWER LINES - STORM RELF   300.00   10609   582-544.000-930.000-215015   REPAIRS & MAINT - STORM   HILLSDALE TOWNSHIP FIRE DE DOWNED/ARCHING POWER LINES - STORM RELF   300.00   10609   582-544.000-930.000-215015   REPAIRS & MAINT - STORM   HILLSDALE TOWNSHIP FIRE DE DOWNED/ARCHING POWER LINES - STORM RELF   300.00   10609   582-544.000-930.000-215015   REPAIRS & MAINT - STORM   HILLSDALE TOWNSHIP FIRE DE DOWNED/ARCHING POWER LINES - STORM RELF   300.00   10609   582-544.000-930.000-215015   REPAIRS & MAINT - STORM   HILLSDALE TOWNSHIP FIRE DE D						
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582-544.000-930.546-215015 INVESTIGATE REPLACEMENT RELAY FO UTILITIES INSTRUMENTATION INVESTIGATE REPLACEMENT RELAY FOR FEEDE 2,500.27 Total For Dept 544.000 DISTRIBUTION 22,667.83  Total For Fund 582 ELECTRIC FUND 254,947.14  Fund 588 DIAL A RIDE Dept 596.000 DIAL-A-RIDE 588-596.000-715.000 DENTAL & VISION - DART BLUE CROSS & BLUE SHIELD (DENTAL & VISION INSURANCE GROUP 0070034 139.88 53 588-596.000-715.000 HEALTH INSURANCE - APRIL 2023 PLANSOURCE BENEFITS ADMINIHEALTH INSURANCE - APRIL 2023 3,455.38 53 588-596.000-715.000 LIFE INSURANCE SUN LIFE ASSURANCE COMPANY LIFE & DISABILITY INSURANCE 64.96 53 588-596.000-721.000 DISABILITY INSURANCE SUN LIFE ASSURANCE COMPANY LIFE & DISABILITY INSURANCE 64.56 53 588-596.000-730.000 DART AIR FILTER PERFORMANCE AUTOMOTIVE AIR FILTER AND MINI BLADE DISP 37.19 10612  Total For Dept 596.000 DIAL-A-RIDE 6,734.09						106090
Total For Fund 582 ELECTRIC FUND  254,947.14  Fund 588 DIAL A RIDE Dept 596.000 DIAL—A-RIDE 588-596.000-715.000 DENTAL & VISION - DART 588-596.000-715.000 HEALTH INSURANCE - APRIL 2023 PLANSOURCE BENEFITS ADMINIHEALTH INSURANCE - APRIL 2023 3,455.38 53 588-596.000-715.000 LIFE INSURANCE SUN LIFE ASSURANCE COMPANY LIFE & DISABILITY INSURANCE 64.96 53 588-596.000-721.000 DISABILITY INSURANCE SUN LIFE ASSURANCE COMPANY LIFE & DISABILITY INSURANCE 64.56 53 588-596.000-730.000 DART AIR FILTER PERFORMANCE AUTOMOTIVE AIR FILTER AND MINI BLADE DISP 37.19 10610 588-596.000-740.000 DART FUEL  Total For Dept 596.000 DIAL—A-RIDE  6,734.09						106118
Fund 588 DIAL A RIDE Dept 596.000 DIAL—A-RIDE 588-596.000-715.000 DENTAL & VISION - DART BLUE CROSS & BLUE SHIELD (DENTAL & VISION INSURANCE GROUP 0070034 139.88 53 588-596.000-715.000 HEALTH INSURANCE - APRIL 2023 PLANSOURCE BENEFITS ADMINIHEALTH INSURANCE - APRIL 2023 3,455.38 53 588-596.000-715.000 LIFE INSURANCE SUN LIFE ASSURANCE COMPANYLIFE & DISABILITY INSURANCE 64.96 53 588-596.000-721.000 DISABILITY INSURANCE SUN LIFE ASSURANCE COMPANYLIFE & DISABILITY INSURANCE 64.56 53 588-596.000-730.000 DART AIR FILTER PERFORMANCE AUTOMOTIVE AIR FILTER AND MINI BLADE DISP 37.19 10610 588-596.000-740.000 DART FUEL WATKINS OIL COMPANY DART FUEL 2,972.12 10612 Total For Dept 596.000 DIAL—A-RIDE 6,734.09			Total For Dept 544.000	DISTRIBUTION	22,667.83	
Dept 596.000 DIAL-A-RIDE 588-596.000-715.000 DENTAL & VISION - DART BLUE CROSS & BLUE SHIELD (DENTAL & VISION INSURANCE GROUP 0070034 139.88 53 588-596.000-715.000 HEALTH INSURANCE - APRIL 2023 PLANSOURCE BENEFITS ADMINIHEALTH INSURANCE - APRIL 2023 3,455.38 53 588-596.000-715.000 LIFE INSURANCE SUN LIFE ASSURANCE COMPANY LIFE & DISABILITY INSURANCE 64.96 53 588-596.000-721.000 DISABILITY INSURANCE SUN LIFE ASSURANCE COMPANY LIFE & DISABILITY INSURANCE 64.56 53 588-596.000-730.000 DART AIR FILTER PERFORMANCE AUTOMOTIVE AIR FILTER AND MINI BLADE DISP 37.19 10610 588-596.000-740.000 DART FUEL WATKINS OIL COMPANY DART FUEL 2,972.12 10612 Total For Dept 596.000 DIAL-A-RIDE 6,734.09			Total For Fund 582 ELEC	TRIC FUND	254,947.14	
588-596.000-715.000 DENTAL & VISION - DART BLUE CROSS & BLUE SHIELD (DENTAL & VISION INSURANCE GROUP 0070034  139.88 53 588-596.000-715.000 HEALTH INSURANCE - APRIL 2023 PLANSOURCE BENEFITS ADMINIHEALTH INSURANCE - APRIL 2023 3,455.38 53 588-596.000-715.000 LIFE INSURANCE SUN LIFE ASSURANCE COMPANY LIFE & DISABILITY INSURANCE 588-596.000-730.000 DART AIR FILTER PERFORMANCE AUTOMOTIVE AIR FILTER AND MINI BLADE DISP 588-596.000-740.000 DART FUEL Total For Dept 596.000 DIAL-A-RIDE  6,734.09	Fund 588 DIAL A RIDE					
588-596.000-715.000 HEALTH INSURANCE - APRIL 2023 PLANSOURCE BENEFITS ADMINIHEALTH INSURANCE - APRIL 2023 3,455.38 53 588-596.000-715.000 LIFE INSURANCE SUN LIFE ASSURANCE COMPANY LIFE & DISABILITY INSURANCE 64.96 53 588-596.000-721.000 DISABILITY INSURANCE SUN LIFE ASSURANCE COMPANY LIFE & DISABILITY INSURANCE 64.56 53 588-596.000-730.000 DART AIR FILTER PERFORMANCE AUTOMOTIVE AIR FILTER AND MINI BLADE DISP 37.19 10610 588-596.000-740.000 DART FUEL WATKINS OIL COMPANY DART FUEL 2,972.12 10612 Total For Dept 596.000 DIAL-A-RIDE 6,734.09	Dept 596.000 DIAL-A-RIDE	DENIMAL C MICION DADE	DITTE ODOGG & DITTE OUTER	D C DENIENT C MICHON THOMPSHOP COOMS 007002/	120.00	500
588-596.000-715.000 LIFE INSURANCE SUN LIFE ASSURANCE COMPANYLIFE & DISABILITY INSURANCE 64.96 53 588-596.000-721.000 DISABILITY INSURANCE SUN LIFE ASSURANCE COMPANYLIFE & DISABILITY INSURANCE 64.56 53 588-596.000-730.000 DART AIR FILTER PERFORMANCE AUTOMOTIVE AIR FILTER AND MINI BLADE DISP 37.19 10610 588-596.000-740.000 DART FUEL WATKINS OIL COMPANY DART FUEL 2,972.12 10612 Total For Dept 596.000 DIAL-A-RIDE 6,734.09						536
588-596.000-721.000 DISABILITY INSURANCE SUN LIFE ASSURANCE COMPANYLIFE & DISABILITY INSURANCE 64.56 53 588-596.000-730.000 DART AIR FILTER PERFORMANCE AUTOMOTIVE AIR FILTER AND MINI BLADE DISP 37.19 10610 588-596.000-740.000 DART FUEL WATKINS OIL COMPANY DART FUEL 2,972.12 10612 Total For Dept 596.000 DIAL-A-RIDE 6,734.09					· ·	538
588-596.000-730.000 DART AIR FILTER PERFORMANCE AUTOMOTIVE AIR FILTER AND MINI BLADE DISP 37.19 10610 588-596.000-740.000 DART FUEL WATKINS OIL COMPANY DART FUEL 2,972.12 10612 Total For Dept 596.000 DIAL-A-RIDE 6,734.09						539
588-596.000-740.000 DART FUEL WATKINS OIL COMPANY DART FUEL 2,972.12 10612  Total For Dept 596.000 DIAL-A-RIDE 6,734.09						539
Total For Dept 596.000 DIAL-A-RIDE 6,734.09						
	588-596.000-740.000	DART FUEL	WATKINS OIL COMPANY	DART FUEL		106123
Total For Fund 588 DIAL A RIDE 6,734.09			Total For Dept 596.000	DIAL-A-RIDE	6,734.09	
			Total For Fund 588 DIAL	A RIDE	6,734.09	

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# INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE EXP CHECK RUN DATES 04/13/2023 - 04/13/2023

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# BOTH JOURNALIZED AND UNJOURNALIZED

		PAID			
GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 590 SEWER FUND					
Dept 175.000 ADMINISTRATIVE					
590-175.000-715.000	DENTAL & VISION - SEWER		(DENTAL & VISION INSURANCE GROUP 0070034	25.17	536
590-175.000-715.000	DENTAL & VISION - SEWER		(DENTAL & VISION INSURANCE GROUP 0070034	43.68	536
590-175.000-715.000	DENTAL & VISION - SEWER		(DENTAL & VISION INSURANCE GROUP 0070034	300.51	536
590-175.000-715.000	HEALTH INSURANCE - APRIL 2023		N]HEALTH INSURANCE - APRIL 2023	7,088.21	538
590-175.000-715.000	LIFE INSURANCE	SUN LIFE ASSURANCE COMPAN	N)LIFE & DISABILITY INSURANCE	7.29	539
590-175.000-715.000	LIFE INSURANCE	SUN LIFE ASSURANCE COMPAN	NYLIFE & DISABILITY INSURANCE	102.33	539
590-175.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	4,484.11	537
590-175.000-721.000	DISABILITY INSURANCE	SUN LIFE ASSURANCE COMPAN	NYLIFE & DISABILITY INSURANCE	13.84	539
590-175.000-721.000	DISABILITY INSURANCE	SUN LIFE ASSURANCE COMPAN	NYLIFE & DISABILITY INSURANCE	139.13	539
590-175.000-726.000	SUPPLIES	CURRENT OFFICE SOLUTIONS	COPIES/CONTRACT BILLING	54.74	106078
590-175.000-801.000	FIBER MAINT - SEWER	ACD	TELEPHONE - FIBER - 45 MONROE STREET	50.00	106066
590-175.000-801.000	CONTRACTUAL SERVICES	CURRENT OFFICE SOLUTIONS	COPIES/CONTRACT BILLING	66.99	106078
590-175.000-801.000	OFFICE CLEANING FOR MARCH 2023	EAST 2 WEST ENTERPRISES,	10FFICE CLEANING FOR MARCH 2023	65.00	106083
590-175.000-801.000	FLAG PROJECT - 2023	KIWANIS CLUB	FLAG PROJECT - 2023	26.25	106096
590-175.000-801.000			CFONLINE UTILITY EXCHANGE/WEB ACCESS	50.24	106108
590-175.000-801.000	COLLECTIONS EARNED/MARCH 2023		CFCOLLECTIONS EARNED/MARCH 2023	229.64	106108
590-175.000-801.000	CREDIT CARD PROCESSING FEES - M		CREDIT CARD PROCESSING FEES - MARCH 202	109.47	616
590-175.000-802.000	SONIT NET ADMIN MAR 2023	SONIT SYSTEMS, LLC	SONIT NET ADMIN MAR 2023	424.06	106113
590-175.000-802.000	TREND MICRO SUBSCRIPTION (MONTH		TREND MICRO SUBSCRIPTION (MONTHLY) MAR	27.83	106113
590-175.000-802.000	MILSOFT DISSPATCH LICENSE AND U		MILSOFT DISSPATCH LICENSE AND UNPLUGGEI	175.00	106119
590-175.000-802.000	IVR POOLED MONTHLY OUTAGE SUBSC		IVR POOLED MONTHLY OUTAGE SUBSCRIPTION	138.42	106119
		ACD	TELEPHONE - WWTP	95.66	106066
590-175.000-850.000 590-175.000-850.000	TELEPHONE - WWTP				
	TELEPHONE - SEWER	ACD	TELEPHONE - FIBER - 45 MONROE STREET	11.96	106066
590-175.000-880.000	SPORTS TEAM	MCKIBBIN MEDIA GROUP, INC		62.50	106102
590-175.000-920.400	504504154 - 37 MONROE	MICH GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE	42.59	531
590-175.000-920.400	504504154 - 37 MONROE	MICH GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE GEN	10.53	532
590-175.000-920.400	503214966 - 45 MONROE	MICH GAS UTILITIES	NATURAL GAS UTILITY - 45 MONROE	180.50	534
		Total For Dept 175.000 AI	DMINISTRATIVE SERVICES	14,025.65	
Dept 546.000 OPERATIONS	DOLL OFF FOR MARON 0000 401 1		DOLL OFF FOR MARCH 0000 401 HTT-001-	100.00	106106
590-546.000-920.500	ROLL OFF FOR MARCH 2023 - 401 H	II MODERN WASTE SYSTEMS	ROLL OFF FOR MARCH 2023 - 401 HILLSDALF	100.00	106106
		Total For Dept 546.000 OF	PERATIONS	100.00	
Dept 547.000 TREATMENT	DUDI AND LUDDICANES	MARKETING OTT COMPANY	DUDI /DUDI CHODM	696.85	106123
590-547.000-740.000	FUEL AND LUBRICANTS	WATKINS OIL COMPANY	FUEL/FUEL STORM		
590-547.000-740.000-215015		WATKINS OIL COMPANY	FUEL/FUEL STORM	147.71	106123
590-547.000-801.000	SAMPLES/BEF COMPLIANCE	MERIT LABORATORIES	SAMPLES/BEF COMPLIANCE	3,285.00	106103
590-547.000-920.400	504904602 - 101 W GALLOWAY	MICH GAS UTILITIES	NATURAL GAS UTILITY - 101 W GALLOWAY	2,779.97	528
590-547.000-920.400	505161747 - 101 W GALLOWAY MN	MICH GAS UTILITIES	NATURAL GAS UTILITY - 101 W GALLOWAY MN	2,534.48	529
590-547.000-920.400	504756735 - W GALLOWAY GR	MICH GAS UTILITIES	NATURAL GAS UTILITY - W GALLOWAY GR	230.13	533
590-547.000-930.000	LSG204MM 440-460V GRINDER PUMP	MICHIGAN PIPE & VALVE	LSG204MM 440-460V GRINDER PUMP	2,015.49	106104
		Total For Dept 547.000 TR	REATMENT	11,689.63	
		Total For Fund 590 SEWER	FUND	25,815.28	
Fund 591 WATER FUND					
Dept 000.000					
	BADGER HRE-LCD ENCODER, MODEL 2		BADGER HRE-LCD ENCODER, MODEL 25, 9 DIF	214.12	106112
591-000.000-158.000-215005	WESTWOOD PROJECT-TREE REMOVAL W	IA LONSBERY, JEFFREY	WESTWOOD PROJECT TREE REMOVAL	2,887.50	106077
		Total For Dept 000.000		3,101.62	
Dept 175.000 ADMINISTRATIV					
591-175.000-715.000	DENTAL & VISION - WATER	BLUE CROSS & BLUE SHIELD	(DENTAL & VISION INSURANCE GROUP 0070034	58.77	536

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# INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE EXP CHECK RUN DATES 04/13/2023 - 04/13/2023

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_		PAID			
GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 591 WATER FUND					
Dept 175.000 ADMINISTRATIVE					
591-175.000-715.000	DENTAL & VISION - WATER		CDENTAL & VISION INSURANCE GROUP 0070034	43.68	536
591-175.000-715.000	DENTAL & VISION - WATER		CDENTAL & VISION INSURANCE GROUP 0070034	200.45	536
591-175.000-715.000	HEALTH INSURANCE - APRIL 2023	PLANSOURCE BENEFITS ADMIN	HEALTH INSURANCE - APRIL 2023	7,452.59	538
591-175.000-715.000	LIFE INSURANCE	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE	7.29	539
591-175.000-715.000	LIFE INSURANCE		LIFE & DISABILITY INSURANCE	108.79	539
591-175.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	3,979.83	537
591-175.000-721.000	DISABILITY INSURANCE	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE	13.84	539
591-175.000-721.000	DISABILITY INSURANCE	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE	150.41	539
591-175.000-726.000	SUPPLIES	CURRENT OFFICE SOLUTIONS	COPIES/CONTRACT BILLING	54.74	106078
591-175.000-726.000	2"X50' DUROCK MESH TAPE	GELZER HJ & SON INC	2"X50' DUROCK MESH TAPE	6.59	106086
591-175.000-801.000	FIBER MAINT - WATER	ACD	TELEPHONE - FIBER - 45 MONROE STREET	50.00	106066
591-175.000-801.000	CONTRACTUAL SERVICES	CURRENT OFFICE SOLUTIONS	COPIES/CONTRACT BILLING	66.99	106078
591-175.000-801.000	OFFICE CLEANING FOR MARCH 2023	EAST 2 WEST ENTERPRISES,	OFFICE CLEANING FOR MARCH 2023	65.00	106083
591-175.000-801.000	FLAG PROJECT - 2023	KIWANIS CLUB	FLAG PROJECT - 2023	26.25	106096
591-175.000-801.000			FONLINE UTILITY EXCHANGE/WEB ACCESS	50.24	106108
591-175.000-801.000	COLLECTIONS EARNED/MARCH 2023		F COLLECTIONS EARNED/MARCH 2023	229.63	106108
591-175.000-801.000	CREDIT CARD PROCESSING FEES - MA		CREDIT CARD PROCESSING FEES - MARCH 202	109.47	616
591-175.000-802.000	SONIT NET ADMIN MAR 2023	SONIT SYSTEMS, LLC	SONIT NET ADMIN MAR 2023	424.06	106113
591-175.000-802.000	TREND MICRO SUBSCRIPTION (MONTHI	The state of the s	TREND MICRO SUBSCRIPTION (MONTHLY) MAR	27.83	106113
591-175.000-802.000	MILSOFT DISSPATCH LICENSE AND UN	•	MILSOFT DISSPATCH LICENSE AND UNPLUGGEI	175.00	106119
591-175.000-802.000	IVR POOLED MONTHLY OUTAGE SUBSCI		IVR POOLED MONTHLY OUTAGE SUBSCRIPTION	138.42	106119
591-175.000-802.000	TELEPHONE - WTP	ACD	TELEPHONE - WTP	95.66	106066
				11.96	
591-175.000-850.000	TELEPHONE - WATER	ACD	TELEPHONE - FIBER - 45 MONROE STREET		106066
591-175.000-880.000	SPORTS TEAM	MCKIBBIN MEDIA GROUP, INC		62.50	106102
591-175.000-920.400	504504154 - 37 MONROE	MICH GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE	42.59	531
591-175.000-920.400	504504154 - 37 MONROE	MICH GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE GEN	10.53	532
591-175.000-920.400	503214966 - 45 MONROE	MICH GAS UTILITIES	NATURAL GAS UTILITY - 45 MONROE	180.50	534
D		Total For Dept 175.000 ADI	MINISTRATIVE SERVICES	13,843.61	
Dept 544.000 DISTRIBUTION	10 DV MICROSTER OF BANING GLOBIC	N DAMELY DADM & HOME	10 DK MICROFIDED CLEANING CLOBIC (MAC A)	15.00	100004
591-544.000-730.039	12 PK MICROFIBER CLEANING CLOTHS		12 PK MICROFIBER CLEANING CLOTHS/MAG AN	15.98	106084
591-544.000-740.000	FUEL AND LUBRICANTS	WATKINS OIL COMPANY	FUEL/FUEL STORM	696.89	106123
	FUEL & LUBRICANTS - STORM	WATKINS OIL COMPANY	FUEL/FUEL STORM	147.72	106123
591-544.000-801.000	CROSS CONNECTION CONTROL PROGRAM		CROSS CONNECTION CONTROL PROGRAM INSPEC	1,400.00	106092
591-544.000-930.000	TEST PLUGS	GELZER HJ & SON INC	TEST PLUGS	2.30	106086
591-544.000-930.000	1-1/4X5 BLACK NIPPLE	GELZER HJ & SON INC	1-1/4X5 BLACK NIPPLE	5.99	106086
591-544.000-930.000	6" BADGER STRAINER W/DRAIN PLUG		6" BADGER STRAINER W/DRAIN PLUG/SHIPPIN	1,659.20	106112
591-544.000-930.000-181005	GEN TWO WATER NODES	CANNON TECHNOLOGIES INC	WATER NODES BPU 7-21-2021	12,117.60	106075
591-544.000-930.000-181005	GEN TWO WATER NODES	CANNON TECHNOLOGIES INC	WATER NODES BPU 7-21-2021	1,009.80	106075
591-544.000-930.000-181005	GEN TWO WATER NODES	CANNON TECHNOLOGIES INC	WATER NODES BPU 7-21-2021	2,019.60	106075
591-544.000-930.990	20.1 TON PEASTONE	DRY MAR TRUCKING & DIRTWO	F20.1 TON PEASTONE	502.50	106082
591-544.000-930.990	86 HILLSDALE ST - WATER SERVICE	RJT CONSTRUCTION CO.	86 HILLSDALE ST - WATER SERVICE IN PAVE	2,485.00	106111
		Total For Dept 544.000 DI	STRIBUTION	22,062.58	
Dept 545.000 PURIFICATION					
591-545.000-727.100	SUPPLIES - POTASSIUM PERMAGANATE		•	3,921.00	106122
591-545.000-801.000	STERILTY/QC	BIOLOGICAL RESEARCH SOLUT		125.00	106074
591-545.000-920.400	504558065 - 401 HILLSDALE	MICH GAS UTILITIES	NATURAL GAS UTILITY - 401 HILLSDALE	574.04	530
591-545.000-930.000	MINI BULB CARDED	PERFORMANCE AUTOMOTIVE	MINI BULB CARDED	21.90	106109
		Total For Dept 545.000 PU	RIFICATION	4,641.94	
		Total For Fund 591 WATER	FUND	43,649.75	

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# INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE EXP CHECK RUN DATES 04/13/2023 - 04/13/2023

# EXP CHECK RUN DATES 04/13/2023 - 04/13/2023 BOTH JOURNALIZED AND UNJOURNALIZED

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int Check #	Amount	Invoice Description	Vendor	Invoice Line Desc	GL Number
				INV. FUND	Fund 633 PUBLIC SERVICES
04 106080	3,164.04	LIC 52 62 TONS SALT	DETROIT SALT COMPANY,	SALT (TONS)	Dept 000.000 633-000.000-101.000
	414.42	Y INC 8 30X30 STOP SIGNS HIP 1	•	STOP (30X30)	633-000.000-101.000
	851.20	IRTWOF 21.28 TON 23A GRAVEL		GRAVEL23 A	633-000.000-101.000
66	4,429.66		Total For Dept 000.000		
66	4,429.66	JBLIC SERVICES INV. FUND	Total For Fund 633 PUB		
					Fund 640 REVOLVING MOBILE
	0.7.00				Dept 443.000 MOBILE EQUIP
	27.98	IELD (DENTAL & VISION INSURANCE GROUP 0070034		DENTAL & VISION - RMEF	640-443.000-715.000
	628.26	ADMINIHEALTH INSURANCE - APRIL 2023		HEALTH INSURANCE - APRIL 2023	640-443.000-715.000
	16.24	OMPAN\LIFE & DISABILITY INSURANCE		LIFE INSURANCE	640-443.000-715.000
	19.70	OMPANYLIFE & DISABILITY INSURANCE		DISABILITY INSURANCE	640-443.000-721.000
	1.69		PERFORMANCE AUTOMOTIVE	BLADES	640-443.000-726.000
	15.19		PERFORMANCE AUTOMOTIVE	FUEL FILTER FOR TRUCK 22	640-443.000-730.000
09 106123	2,911.09	DPS FUEL	WATKINS OIL COMPANY	DPS FUEL	640-443.000-740.000
15	3,620.15	00 MOBILE EQUIPMENT MAINTENANCE	Total For Dept 443.000		
15	3,620.15	EVOLVING MOBILE EQUIP. FUND	Total For Fund 640 REV		
					Fund 663 FIRE VEHICLE & F Dept 336.000 FIRE DEPARTN
00 106067	290,000.00	FORD F550 CREW CAB W/100FT BOOSTER REEI	ST ADVANTAGE FLEET, LLC	FORD F550 CREW CAB W/100FT BOOS	663-336.000-970.000
00	290,000.00	00 FIRE DEPARTMENT	Total For Dept 336.000		
00	290,000.00	IRE VEHICLE & EQUIPMENT FUND	Total For Fund 663 FIR		
					Fund 699 DPS LEAVE AND BE
98 536	27.98	IELD (DENTAL & VISION INSURANCE GROUP 0070034	DITTE CDOOR & DITTE CHIE		Dept 441.000 PUBLIC SERVI
	333.98			DENTAL & VISION - DPS	699-441.000-715.000
		IELD (DENTAL & VISION INSURANCE GROUP 0070034		DENTAL & VISION - DPS	699-441.000-715.000
	5,560.02	ADMINIHEALTH INSURANCE - APRIL 2023		HEALTH INSURANCE - APRIL 2023	699-441.000-715.000
	113.68	OMPANYLIFE & DISABILITY INSURANCE		LIFE INSURANCE	699-441.000-715.000
	121.59	OMPANYLIFE & DISABILITY INSURANCE		DISABILITY INSURANCE	699-441.000-721.000
25	6,157.25	00 PUBLIC SERVICES DEPARTMENT	Total For Dept 441.000		
25	6,157.25	PS LEAVE AND BENEFITS FUND	Total For Fund 699 DPS		

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INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE EXP CHECK RUN DATES 04/13/2023 - 04/13/2023

BOTH JOURNALIZED AND UNJOURNALIZED

PAID

GL Number Invoice Line Desc Invoice Description Vendor Amount Check #

> Fund Totals: 140,556.62 Fund 101 GENERAL FUND Fund 202 MAJOR ST./TRUNF 720.18 529.81 Fund 203 LOCAL ST. FUND Fund 208 RECREATION FUNI 2,748.16 Fund 244 ECONOMIC DEVEL( 412.50 Fund 271 LIBRARY FUND 2,492.01 Fund 287 ARPA GRANT FUNI 2,887.50 Fund 481 AIRPORT IMPROVE 37,991.98 Fund 582 ELECTRIC FUND 254,947.14 Fund 588 DIAL A RIDE 6,734.09 Fund 590 SEWER FUND 25,815.28 Fund 591 WATER FUND 43,649.75 Fund 633 PUBLIC SERVICES 4,429.66 Fund 640 REVOLVING MOBII 3,620.15 Fund 663 FIRE VEHICLE & 290,000.00 Fund 699 DPS LEAVE AND I 6,157.25

> > Total For All Funds:

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823,692.08

#### **CITY COUNCIL MINUTES**

City of Hillsdale April 17, 2023 7:00 P.M.

Regular Meeting

## Call to Order and Pledge of Allegiance

Mayor Stockford opened the meeting with the Pledge of Allegiance.

#### Roll Call

Mayor Stockford called the meeting to order. Clerk Price took roll call.

Council Members present: Adam Stockford, Mayor

Greg Stuchell, Ward 1 Anthony Vear, Ward 1 Bruce Sharp, Ward 3 Gary Wolfram, Ward 3 Robert Socha, Ward 4 Joshua Paladino, Ward 4

Council Members absent: William Morrisey, Ward 2

Cynthia Pratt, Ward 2

Also Present: Attorney Tom Thompson, Katy Price (City Clerk), Sheri Ingles, Doug Ingles, Brandon Janes, Pam Benzing, Brad Benzing, Janell Wilson, Ted Jansen, Liz Webb, Joseph Caudill, Keri Stewart, Angela Turner, Melissa DesJardin, Bryan DesJardin.

## Approval of Agenda

Mayor Stockford requested an appointment be added under Miscellaneous Item B. Airport Advisory Committee- Kent Heise and Under Communication item C. Hillsdale County Commissioner Update on the Annex Sale of building from Commissioner Doug Ingles by Council Member Socha.

Motion by Council member Sharp, seconded by Council member Stuchell to approve the requested changes. All ayes.

Motion carried unanimously.

Motion by Councilman Socha, support by Councilman Vear, to approve the April 17, 2023 Agenda as amended.

By a voice vote, the motion passed unanimously.

#### **Public Comment**

Ted Jansen commented on his letter and the proposed no camping ordinance and court hearings. Jansen asked Council to hold off on doing the public hearing and look at potential ramifications.

Jack McLain commented on Keefer House Hotel liquor license request.

#### Consent Agenda

- A. Approval of Bills
  - 1. City and BPU Claims of March 30, 2023: \$225,893.38
  - 2. Payroll of March 30, 2023: \$170,669.67
- B. City Council Minutes of April 3, 2023
- C. Finance Minutes of April 3, 2023
- D. Election Commission Minutes of April 10, 2023
- E. Public Safety Minutes of April 11, 2023
- F. BPU Barber Street Lift Station Standby Generator

- G. BPU New Doors for Well and WWTP
- H. BPU WWTP Catwalk Grating Replacement
- I. BPU Water Meters
- J. Street Closure Agreement for Pub & Grub Beginning of Summer Street Party
- K. Street Closure Agreement for Hillsdale College Commencement

Motion by Council member Socha seconded by Council member Vear to approve the consent agenda as presented.

By a voice vote, the motion passed unanimously.

## **Communications/Petitions**

- A. Press Release: Award-winning Indiana rail tourism attraction expands
- B. 2022 Planning Commission Annual Report
- C. Jansen Letter
- D. Consideration of Amendment to Chapter 24, Article II, Sec. 24-37, Alcoholic Beverages
- E. Commissioner Update Commissioner Doug Ingles addressed Council with the sale of the Annex Building and the leasing options it has after the sale for the Courts.

Ted Jansen spoke on his letter. Asked Council to put the public hearing no camping ordinance public on hold.

Council Member Paladino reviewed the considered amendment to the ordinance in Communications. Discussion took place on specifics with attorney Thompson.

All items presented for the purpose of information only.

# Introduction and Adoption of Ordinances/Public Hearings

None

#### **Old Business**

None

#### **New Business**

A. Airport MDOT Crack Filling Contract

Mayor Stockford reviewed the summary stating the City needs to crack fill the runway and taxiway areas of the Municipal Airport. The City has received federal funding for up to 95% of the project. The total project cost is \$23,745 and the City's share of the project is \$1,188.

Motion by Councilman Socha, support by Councilman Vear, to approve the contract 2023-0364 and authorized the City Manager and City Clerk to execute the contract on behalf of the City. **Resolution #3547.** 

## Roll call

Council Member Paladino	Aye
Council Member Wolfram	Aye
Council Member Sharp	Aye
Council Member Socha	Aye
Council Member Stuchell	Aye
Council Member Vear	Aye
Mayor Stockford	Aye

Motion passed 7-0

B. Keefer House Hotel Liquor License Request (Resolution)

Sam Fry, Marketing & Development Coordinator mentioned CL Keefer Operations, LLC ("CL Keefer") is requesting local governmental approval to submit an application to the Michigan Liquor

Control Commission (MLCC) for a New Resort B-Hotel and SDM Liquor License with Sunday Sales (AM and PM) Permits, Dance/Entertainment Permit, Outdoor Service Area Permit, Specific Permit (Registration of Hotel Guests), and a Participation Permit with 34 hotel rooms to be located at 102-104 N Howell Street, Hillsdale, Michigan. CL Keefer is currently renovating this historic Hillsdale landmark into a 34-room boutique hotel at a cost of \$13 million.

Motion by Councilman Socha, support by Councilman Wolfram, to approve the liquor license request from Keefer House Hotel. **Resolution #3548.** 

#### Roll call

Council Member Paladino	Aye
Council Member Wolfram	Aye
Council Member Sharp	Nay
Council Member Socha	Aye
Council Member Stuchell	Aye
Council Member Vear	Aye
Mayor Stockford	Aye

#### Motion passed 6-1

#### C. Westwood Reconstruction and Utility Project

Kristen Bauer, City Engineer reviewed the project with Council she stated the City staff, in conjunction with the Mannik and Smith Group, developed project drawings for the reconstruction of the following city streets: Westwood Drive, Sumac Drive, Picardy Place, Azalea Court, Corona Circle, Scenic Drive and Cold Springs Circle in addition to Westwood Street from Cold Springs Circle to Lewis Street and Highland and Glendale Avenues from Westwood Street to Bacon Street. Associated with this road reconstruction project certain identified sections of the water main and sanitary sewer system will be reconstructed or receive sewer lining or other localized repairs as needed. Additionally a storm sewer system will be constructed from the intersection of Sumac and Westwood Dr. and outletting to Cold Springs Park pond.

Bids were requested for this project in February 2023 with no bids being received on that date. After discussion with several contractors the project completion dates were adjusted and bids were again requested. Four (4) bids were received on March 30, 2023 as a result of this second advertisement. Bids are as presented below:

CONTRACTOR	PROJECT BIDS
Parrish Excavating, Inc.	\$ 4,971,525.00
Nashville Construction Co.	\$ 5,224,177.52
Bailey Excavating, Inc.	\$ 5,830,364.33
Dunigan Bros., Inc.	\$ 6,615,234.80

Motion by Council member Sharp, seconded by Council member Socha, to award of the contract to the low bidder, Parris Excavating, Inc. of Quincy, MI for the base bid amount of \$4,971,525.00 with an additional contingency amount of \$497,152.50 for a total project cost of \$5,468,677.50.

#### Roll call

Council Member Paladino	Aye
Council Member Wolfram	Aye
Council Member Sharp	Aye
Council Member Socha	Aye
Council Member Stuchell	Aye
Council Member Vear	Aye
Mayor Stockford	Aye

Motion passed 7-0

D. Set Public Hearing for No Camping Ordinance

The proposed ordinance was presented at the Public Safety Committee on April 11, 2023 by the committee where they discussed and proposed the ordinance go to the full Council for consideration.

Motion by Councilman Socha, support by Councilman Stuchell, to set public hearing for the no camping ordinance for Monday, May 15, 2023 at 7:00 p.m.

All ayes.

Motion carried unanimously.

# Miscellaneous Reports

- A. Proclamations None
- B. Appointments- BPU Board Eric Potes
  Airport Advisory Committee Kent Heise

Motion by Council member Socha, seconded by Council member Stuchell to approve the appointments as presented.

All ayes.

Motion carried unanimously.

C. Other-None

#### **General Public Comment**

Ted Jansen, commented on the upcoming public hearing and suggested council speak with Chief Hephner.

Jack McLain, stated that the Homeless Taskforce meetings get out of hand as the committee speaks out of turn. He also mentioned that City Hall isn't handicap accessible.

# City Manager's Report

None

## **Council Comments**

Councilman Stuchell inquired about the property at Union and Howell Street. City Attorney Thompson stated that there is a closing on the sale of property the seller has until April 20<sup>th</sup> to vacate premises.

Councilman Socha inquired about the property that had a fire on the South Howell Street. City Attorney Thompson hasn't received any additional information on it. It was deemed as a public nuisance.

Councilman Sharp commented on enforcement of ordinances. He added the issues at Davis school that have parents parking and leave vehicles when signs say no parking.

## **Adjournment**

Motion by Council member Socha, seconded by Council Member Sharp, to adjourn the meeting.

By a voice vote, the motion passed unanimously. The meeting adjourned at 8:27 p.m.

Adam Stockford, Mayor	
Katy Price, City Clerk	_

# Hillsdale Board of Public Utilities Regular Meeting

#### March 14, 2023

The regular Hillsdale Board of Public Utilities meeting was called to order at the BPU Offices, 45 Monroe Street, Hillsdale, Michigan, at 7:00 p.m. by Mr. Bob Batt, President of the Board.

Board Members Present:

Mr. Bob Batt—President

Ms. Lois Howard—Vice President

Mr. Pete Becker

Mr. Jeremiah Hodshire Mr. Phil McDowell

Others Present: David Mackie, City Manager & BPU Director; Jake Hammel, Director of Electric Distribution; Brandon Janes, Technical Services; Sam Fry, Marketing and Development Coordinator; Kelly LoPresto, BPU Office Manager

## APPROVAL OF AGENDA

Ms. Howard, supported by Mr. Becker, moved to approve the agenda as presented. Motion carried unanimously by voice vote.

#### PUBLIC COMMENT ON AGENDA ITEMS

None

#### PREVIOUS BOARD MINUTES

Ms. Howard, supported by Mr. Becker, moved to approve with a few changes and place on file the Regular Meeting Minutes of February 14, 2023. Motion carried unanimously by voice vote.

## REVIEW OF UTILITY BILLS/FINANCIALS

Ms. Howard, supported by Mr. Hodshire, moved to approve and pay the February 2023 bills in the amount of \$1,821,490.23. Motion carried unanimously by voice vote.

Mr. Mackie provided a brief overview of the January 2023 Finance Report.

Ms. Howard, supported by Mr. Becker, moved to approve and place on file the January 2023 Finance Report. Motion carried unanimously by voice vote.

#### **ACTION ITEMS**

#### A. WWTP NORTH RAS PUMP

#### BACKGROUND PROVIDED BY: Water/Wastewater Superintendent Jeff Gier

Staff budgeted \$22,500 in this year's capital budget for a new RAS pump. The old pump is worn out and will be sent in to see if it is worth rebuilding to have for a backup.

#### RECOMMENDATION:

Staff supports award by the Board for the purchase of this pump from DuBois-Cooper in the amount of \$19,947.00.

Ms. Howard, supported by Mr. Hodshire, moved to award the purchase to DuBois-Cooper in the amount of \$19,947.00. Motion carried unanimously by voice vote.

#### B. Engines 3&4 Parts Sale

#### BACKGROUND PROVIDED BY: Electric Superintendent Jake Hammel

AMP inspected engines 3&4 for rebuild potential. The recommendation from Willie Sandahl was the cost was too high to justify rebuild. Additionally, new parts do not exist and used parts are becoming difficult to source.

We have been approached by the City of Rochelle Illinois in regard to purchase of cylinder heads, pistons, etc. They have agreed to provide all labor, equipment, and materials to remove the parts from the engines and pay Hillsdale BPU \$1,000 per cylinder for a total of \$20,000. We also have some additional parts below the deck and possibly on the shelves that will be evaluated for purchase while on site.

#### **RECOMMENDATION:**

Staff recommends selling the engine parts for up to \$20,000 as proposed, with permission to sell any additional spare parts at fair market value as determined by BPU staff in consultation with Wheeler World (Larry Wheeler).

Mr. Becker, supported by Ms. Howard, moved to sell the engine parts for up to \$20,000 as proposed. Motion carried unanimously by voice vote.

#### C. BPU Director Areas of Review

#### BACKGROUND PROVIDED BY: BPU Director David Mackie

At their February 14, 2023, meeting the BPU Board approved four areas of review to evaluate the BPU Director in compliance with the November 2022 combined City Manager / BPU Director Contract. Those area include: Financial Management, Operational Performance, Systems Improvement and Customer Service / Public Relations. The BPU Board requested that specific items be identified in each category for evaluation. The below items were identified for the BPU Board's consideration:

- Financial Management
  - o Satisfactory Audit and Auditor's Report
  - Operating within the approved Budget
- Operational Performance
  - o Ensure completion of all direct report annual evaluations
  - o Ensure a strategic plan is done for Electric Department in 2023
- Systems Improvements

- o Initiate RFPs/Bids for Water and Sewer system improvements
- Initiate local backup power/capacity project and continue with industrial substation improvements for Electric system
- Customer Service / Public Relations
  - Conduct annual survey to measure customer satisfaction with the BPU's communication efforts and methods
  - o Ensure all BPU CSRs (Customer Service Representatives) receive a minimum of three hours of training per calendar year

#### RECOMMENDATION:

BPU Board discuss and approve the BPU Director's performance review category items.

Mr. Becker, supported by Mr. McDowell, moved to approve the BPU Director's performance review category items. Motion carried unanimously by voice vote.

#### D. Water/Sewer Truck Purchase

## BACKGROUND PROVIDED BY: BPU Director David Mackie

The Water and Sewer Departments are in need of a shared work truck. Staff is currently gathering quotes from all the local dealerships and MiDeal on pricing and availability. The purchase of a truck is included in their 2022-23 budgets.

#### RECOMMENDATION:

Given none of the local dealerships have a truck in stock, staff is recommending the BPU Board approve purchasing a 2023 GMC Sierra 1500 Dbl Cap Pick up from Todd Wenzel Buick GMC of Westland for \$43,890.25.

Mr. Hodshire, supported by Ms. Howard, moved to approve the bid from Hillsdale GMC in the amount of \$41,981.00 for a 2023 GMC 1500 Sierra, DBL Cab, standard box 4WD. Mr. Batt and Mr. McDowell in favor. Mr. Becker abstained. Motion passed 2-0-1 via roll call vote.

#### DEPARTMENT AND PROJECT REPORTS

Department and project reports reviewed and placed on file. Electric Superintendent Jake Hammel presented a report on the recent outage.

#### **MISCELLANEOUS**

Safety Department Report update, Westwood Project Update of zero bids for Westwood and CDBG projects, Efficiency Smart January 2023 Update and previous City Council minutes included in packet for Board member review.

## OPPORTUNITY FOR GENERAL PUBLIC TO ADDRESS THE BOARD

None

#### **BOARD MEMBER ROUNDTABLE**

All board members said thank you to all and a job well done during the recent storm. The board discussed educating the public on safety and other topics throughout the year to help community prepare for an outage.

#### **ADJOURNMENT**

Ms. Howard, supported by Mr. Becker, moved to adjourn the meeting at 8:50 p.m. The motion carried unanimously by voice vote. Minutes submitted by Kelly LoPresto, BPU Office Manager Kelly Shake

CITY OF HILLSDALE FINANCE COMMITTEE

Place: City Hall Second Floor Conference Room

Date: April 17, 2023 Time: 6:30 PM

PRESENT:

COMMITTEE: Bruce Sharp, Gary Wolfram

STAFF: Scott Hephner (Police and Fire Chief), Jason Blake (Director of Public Services), Jake Hammel

(BPU Electric Superintendent)

**PUBLIC: None** 

BOARD OF PUBLIC UTILITIES AND CITY OF HILLSDALE ACCOUNTS PAYABLE

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE

Questions asked on Invoice Distribution Report by Finance Committee:

**Fund 101** 

Department 175 Internal Revenue Service Tax error on City's part

**Fund 271** 

Department 271 Woodlands Library 1st and 2<sup>nd</sup> Quarter Overdrive Online book access

**Fund 287** 

Department 900 Tree Removal for Westwood Street Project Water and Sewer

**Fund 582** 

Department 000 Powerline Supply Feeders for Wire Conductors

Motioned by Wolfram and seconded by Sharp to approve.

Motion passed 2-0.

**Public Comment: None** 

Motioned by Wolfram and seconded by Sharp to adjourn.

Motion passed 2-0.

ADJOURNMENT: 6:45 PM

Minutes prepared by Gary Wolfram

# COMMUNITY DEVELOPMENT COMMITTEE

PLACE: City Hall Conference Room

DATE: April 20, 2023

TIME: 6:00 PM

PRESENT: Gary Wolfram and Tony Vear

ABSENT: Cindy Pratt

STAFF: David Mackie, City Manager And BPU Director and Sam Fry, Marketing and Development Coordinator.

Public: Carol Lackey, Richard D Smith, Greg Bailey and Jack McLain

#### SOCIAL DISTRICT

Sam gave a presentation on the creation of a Social District for the downtown area. The State established this in 2020 by Public Act 124, allowing municipalities to allow for outdoor consumption of alcohol purchased from licensed businesses in the district. The amount to be no more than 16 ozs with specially marked disposable glasses.

The time allowed would be from 12PM till 10PM.

It would allow patrons to shop the downtown social district.

Drinks can not leave the Social District.

It would not allow these drinks to be brought into other authorized licensed businesses in the district.

It would allow all remaining businesses to allow or not these drinks in their stores.

Cities that have implemented these Social Districts have had positive results.

**Public Comment:** 

Greg Bailey mentioned that when he has been in other towns with Social Districts that it was a positive experience.

Jack McLain had some concerns about the businesses outside the district not being able to participate. After some of his concerns were answered by Sam he seemed more at ease with it. Motion by Gary and seconded by Tony as presented to full Council for approval at May 1, 2023 meeting. Passed 2-0

#### MITCHELL RESEARCH CENTER

Gary gave a presentation on a remedy for the Friends of the Mitchell funding dilemma. If the City could give the Friends a 15 year lease on the building it would allow the Friends the ability to procure grant funding. The first 5 years would be \$500 per month, next 5 at \$800 per month and the last 5 at \$1200 a month. Carol in attendance was not sure if this would be feasible. Carol stated that their next meeting will be May 1, 2023

and this matter would be discussed. With that in mind the next Community Development Committee meeting was set for May 2, 2023 at 6PM in the City Hall conference room. Greg Bailey had another possible solution for the funding shortfall for the Mitchell Building. The Mitchell houses not only Hillsdale's historical documents but actually the County's as well. There might be the ability to do a millage to provide for the maintenance and operational costs needed for the building. It would only require a .066 of a mil that would generate approximately about \$100,000 in revenue that could be used to address maintenance issues. Of course this would have to be decided by the taxpayers.

Both Carol and Richard spoke of the important historical data and information that the Mitchell houses.

ADJOURNMENT 7:10PM
Minutes prepared by Tony Vear, Chair

## City of Hillsdale Agenda Item Summary

Meeting Date: May 1, 2023

Agenda Item #: Consent Agenda

SUBJECT: Investment Report as of 3/31/2023

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

Attached is the City's investment portfolio report. The investments in the portfolio conform to the City's Investment Policy, reviewed and approved by Council on October 15, 2018. The City's investments are restricted to investments allowed under Public Act 20 of 1943 and can include bonds/instrumentalities issued by the United States Treasury, certificates of deposit, commercial paper maturing in less than 270 days, and other similar investments.

The yield to maturity of the active portfolio of investments held as of March 31, 2023, was 1.86%. As the government bonds mature, the City will be able to reinvest at much higher interest rates. The City's portfolio consisted of various investments in U.S instrumentalities, Commercial Paper, municipal bonds, and pooled cash. The weighted average maturity of investments is 2.23 years.

#### **RECOMMENDATION:**

City staff recommends City Council accept the Investment Report.





Monthly Investment Report March 31, 2023

# **Your Investment Representative:**

Mike Kloack (517) 740-7996 MKLOACK@MEEDERINVESTMENT.COM

For questions about your account please contact your investment representative or contact publicfundsoperations@meederinvestment.com

Dublin, Ohio | Lansing, Michigan | Long Beach, California | Austin, Texas | 866-633-3371 | www.meederpublicfunds.com

#### **PORTFOLIO SUMMARY**

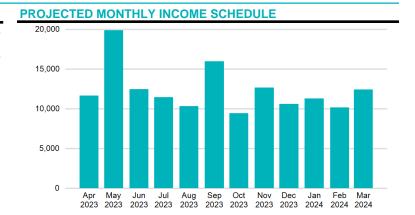
As of March 31, 2023

MEEDER PUBLIC FUNDS

WONTHET RECONCILIATION	
Beginning Book Value	10,693,288.24
Contributions	
Withdrawals	(851.00)
Realized Gains/Losses	3,620.01
Purchased Interest	(288.43)
Gross Interest Earnings	12,365.19
Ending Book Value	10,708,134.01

#### **PORTFOLIO CHARACTERISTICS**

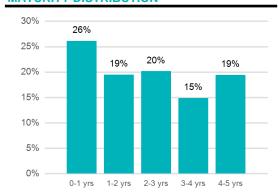
PORTFOLIO CHARACTERISTICS	
Portfolio Yield to Maturity	1.86%
Portfolio Effective Duration	2.11 yrs
Weighted Average Maturity	2.23 yrs



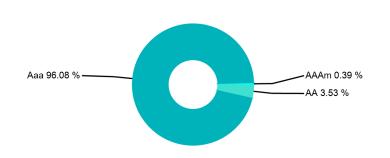
#### **SECTOR ALLOCATION**



#### **MATURITY DISTRIBUTION**



#### **CREDIT QUALITY**



# **PROJECTED INCOME SCHEDULE**



CUSIP	SECURITY DESCRIPTION	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024
3130A0F70	FHLB 3.375% 12/08/2023	<u> </u>		1,688			<u> </u>			198			
3130AJGU7	FHLB 1.400% 04/15/2027	875						875					
3130AKLM6	FHLB 0.500% 12/30/2025			375						375			
3130AKRQ1	FHLB 0.750% 01/28/2026				563						563		
3130ALZX5		260						260					
	FHLB 0.520% 10/29/2024	200		274				200					
3130AMRY0	FHLB 0.125% 06/02/2023			374									
3130AP6M2	FHLB 1.020% 09/30/2026						1,020						1,020
3130APB61	FHLB 0.750% 04/14/2025	375						375					
3130AQGT4	FHLB 1.100% 01/13/2025				550						550		
3130ARZH7	FHLB 2.125% 05/05/2023		2,079										
3133EHXS7	FFCB 1.930% 09/07/2023						3,806						
3133EKMX1	FFCB 2.230% 02/23/2024					2,509						2,820	
3133EKTV8	FFCB 1.900% 07/01/2024				855						855		
3133EM4Q2	FFCB 0.170% 05/15/2023		224										
3133EMV25	FFCB 0.450% 07/23/2024				389						389		
3133EMWH1	FFCB 0.710% 04/21/2025	533						533					
3133ENB33	FFCB 3.050% 07/19/2027				1,373						1,373		
3133ENBK5	FFCB 1.140% 10/20/2026	570						570					
3133ENDC1	FFCB 1.330% 11/03/2026		665						665				
3133ENDR8	FFCB 0.400% 11/09/2023		200						286				
3133ENZK9	FFCB 3.240% 06/28/2027			2,430						2,430			
3133EPDP7	FFCB 3.625% 03/21/2028						2,719						2,719
3134G42H0	FMCC 2.000% 10/17/2023	1,000						1,443					
3137EAEX3	FMCC 0.375% 09/23/2025						375						375
565369ER2	Maple Valley School District 0.885% 05/01/2025		885						885				

# **PROJECTED INCOME SCHEDULE**



CUSIP	SECURITY DESCRIPTION	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024
565369ES0	Maple Valley School District 1.035% 05/01/2026		1,035						1,035				
9128283F5	UST 2.250% 11/15/2027		1,125						1,125				
9128283J7	UST 2.125% 11/30/2024		1,063						1,063				
9128283P3	UST 2.250% 12/31/2024			1,688						1,688			
9128285Z9	UST 2.500% 01/31/2024				1,250						1,531		
912828R28	UST 1.625% 04/30/2023	2,367											
912828R69	UST 1.625% 05/31/2023		2,602										
912828VB3	UST 1.750% 05/15/2023		2,414										
912828Z78	UST 1.500% 01/31/2027				750						750		
912828ZL7	UST 0.375% 04/30/2025	188						188					
912828ZT0	UST 0.250% 05/31/2025		125						125				
912828ZW3	UST 0.250% 06/30/2025			250						250			
91282CAB7	UST 0.250% 07/31/2025				250						250		
91282CAF8	UST 0.125% 08/15/2023					477							
91282CAJ0	UST 0.250% 08/31/2025					250						250	
91282CAM3	UST 0.250% 09/30/2025						125						125
91282CAT8	UST 0.250% 10/31/2025	125						125					
91282CAZ4	UST 0.375% 11/30/2025		225						225				
91282CBH3	UST 0.375% 01/31/2026				188						188		
91282CBR1	UST 0.250% 03/15/2024						250						523
91282CBT7	UST 0.750% 03/31/2026						375						375
91282CBV2	UST 0.375% 04/15/2024	188						188					
91282CBW0	UST 0.750% 04/30/2026	375						375					
91282CBX8	UST 0.125% 04/30/2023	301											
91282CCC3	UST 0.250% 05/15/2024		250						250				

# **PROJECTED INCOME SCHEDULE**



	,												
CUSIP	SECURITY DESCRIPTION	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024
91282CCF6	UST 0.750% 05/31/2026		375						375				
91282CCG4	UST 0.250% 06/15/2024			250						250			
91282CCJ8	UST 0.875% 06/30/2026			875						875			
91282CCN9	UST 0.125% 07/31/2023				406								
91282CCP4	UST 0.625% 07/31/2026				313						313		
91282CCT6	UST 0.375% 08/15/2024					375						375	
91282CCW9	UST 0.750% 08/31/2026					375						375	
91282CCX7	UST 0.375% 09/15/2024						375						375
91282CCZ2	UST 0.875% 09/30/2026						875						875
91282CDG3	UST 1.125% 10/31/2026	563						563					
91282CDZ1	UST 1.500% 02/15/2025					750						750	
91282CED9	UST 1.750% 03/15/2025						875						875
91282CEF4	UST 2.500% 03/31/2027						1,563						1,563
91282CEK3	UST 2.500% 04/30/2024	1,875						1,875					
91282CEQ0	UST 2.750% 05/15/2025		1,375						1,375				
91282CER8	UST 2.500% 05/31/2024		1,875						1,875				
91282CEW7	UST 3.250% 06/30/2027			1,950						1,950			
91282CFB2	UST 2.750% 07/31/2027				2,200						2,200		
91282CFH9	UST 3.125% 08/31/2027					2,109						2,109	
91282CFM8	UST 4.125% 09/30/2027						3,609						3,609
91282CFU0	UST 4.125% 10/31/2027	2,063						2,063					
91282CFZ9	UST 3.875% 11/30/2027		3,391						3,391				
91282CGC9	UST 3.875% 12/31/2027			2,616						2,616			
91282CGH8	UST 3.500% 01/31/2028				2,363						2,363		

# **PROJECTED INCOME SCHEDULE**



CUSIP	SECURITY DESCRIPTION	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024
91282CGP0	UST 4.000% 02/29/2028					3,500						3,500	
TOTAL		11,655	19,907	12,495	11,448	10,345	15,967	9,431	12,674	10,632	11,323	10,180	12,434

# **POSITION STATEMENT**



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
Cash and Cas	sh Equivalents										
60934N104	Federated Government Obligations Money Market Fund	3/31/2023 3/31/2023	\$40,113.35	\$40,113.35	\$40,113.35	4.65%	0.003 0.003	\$1.00 \$40,113.35	\$0.00	0.39%	AAAm
	SubTotal		\$40,113.35	\$40,113.35	\$40,113.35	4.65%		\$40,113.35	\$0.00	0.39%	
Agency Bond	I										
3130ARZH7	FHLB 2.125% 05/05/2023	5/23/2022 5/24/2022	\$200,000.00	\$200,046.00	\$200,046.00	2.10%	0.096 0.097	\$99.75 \$199,499.00	(\$547.00)	1.93%	Aaa AA+
3133EM4Q2	FFCB 0.170% 05/15/2023	9/17/2021 9/20/2021	\$200,000.00	\$199,945.60	\$199,945.60	0.19%	0.123 0.123	\$99.41 \$198,814.00	(\$1,131.60)	1.92%	Aaa AA+
3130AMRY0	FHLB 0.125% 06/02/2023	9/17/2021 9/20/2021	\$200,000.00	\$199,750.60	\$199,750.60	0.20%	0.173 0.171	\$99.18 \$198,350.00	(\$1,400.60)	1.92%	Aaa AA+
3133EHXS7	FFCB 1.930% 09/07/2023	5/16/2019 5/16/2019	\$175,000.00	\$172,882.50	\$172,882.50	0.00%	0.438 0.457	\$98.73 \$172,777.15	(\$105.35)	1.67%	Aaa AA+
3134G42H0	FMCC 2.000% 10/17/2023	4/7/2022 4/8/2022	\$100,000.00	\$99,557.00	\$99,557.00	2.30%	0.548 0.532	\$98.48 \$98,479.00	(\$1,078.00)	0.95%	Aaa AA+
3133ENDR8	FFCB 0.400% 11/09/2023	11/4/2021 11/9/2021	\$100,000.00	\$99,914.00	\$99,914.00	0.44%	0.611 0.597	\$97.36 \$97,361.00	(\$2,553.00)	0.94%	Aaa AA+
3130A0F70	FHLB 3.375% 12/08/2023	4/8/2022 4/11/2022	\$100,000.00	\$101,489.00	\$101,489.00	2.45%	0.690 0.667	\$98.82 \$98,818.00	(\$2,671.00)	0.95%	Aaa AA+
3133EKMX1	FFCB 2.230% 02/23/2024	5/20/2019 5/20/2019	\$225,000.00	\$224,688.60	\$224,688.60	2.26%	0.901 0.876	\$97.76 \$219,969.00	(\$4,719.60)	2.12%	Aaa AA+
3133EKTV8	FFCB 1.900% 07/01/2024	6/26/2019 6/26/2019	\$90,000.00	\$89,922.60	\$89,922.60	0.00%	1.255 1.214	\$96.63 \$86,962.50	(\$2,960.10)	0.84%	Aaa AA+
3133EMV25	FFCB 0.450% 07/23/2024	9/20/2021 9/21/2021	\$173,000.00	\$173,089.96	\$173,089.96	0.43%	1.315 1.282	\$94.55 \$163,564.58	(\$9,525.38)	1.58%	Aaa AA+
3130ALZX5	FHLB 0.520% 10/29/2024	4/22/2022 4/25/2022	\$100,000.00	\$94,229.00	\$94,229.00	2.92%	1.584 1.542	\$94.11 \$94,111.00	(\$118.00)	0.91%	Aaa AA+
3130AQGT4	FHLB 1.100% 01/13/2025	6/8/2022 6/9/2022	\$100,000.00	\$95,221.00	\$95,221.00	3.03%	1.792 1.735	\$94.02 \$94,019.00	(\$1,202.00)	0.91%	Aaa AA+
3130APB61	FHLB 0.750% 04/14/2025	11/4/2021 11/5/2021	\$100,000.00	\$99,475.00	\$99,475.00	0.91%	2.041 1.974	\$92.80 \$92,795.00	(\$6,680.00)	0.90%	Aaa AA+
3133EMWH1	FFCB 0.710% 04/21/2025	6/24/2022 6/27/2022	\$150,000.00	\$139,425.00	\$139,425.00	3.35%	2.060 1.994	\$92.66 \$138,996.00	(\$429.00)	1.34%	Aaa AA+

# **POSITION STATEMENT**



715 Of Waren	,										
CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's S&P Rating
3137EAEX3	FMCC 0.375% 09/23/2025	9/29/2021 9/30/2021	\$200,000.00	\$196,692.00	\$196,692.00	0.80%	2.485 2.424	\$91.17 \$182,348.00	(' ' '	1.76%	Aaa AA+
3130AKLM6	FHLB 0.500% 12/30/2025	6/22/2022 6/23/2022	\$150,000.00	\$135,495.00	\$135,495.00	3.44%	2.753 2.667	\$90.16 \$135,237.00	(\$258.00)	1.31%	Aaa AA+
3130AKRQ1	FHLB 0.750% 01/28/2026	6/27/2022 6/28/2022	\$150,000.00	\$136,852.50	\$136,852.50	3.50%	2.833 2.726	\$90.96 \$136,437.00	(\$415.50)	1.32%	Aaa AA+
3130AP6M2	FHLB 1.020% 09/30/2026	9/17/2021 9/30/2021	\$200,000.00	\$200,000.00	\$200,000.00	1.02%	3.504 3.331	\$89.33 \$178,658.00		1.73%	Aaa AA+
3133ENBK5	FFCB 1.140% 10/20/2026	11/5/2021 11/8/2021	\$100,000.00	\$99,700.00	\$99,700.00	1.20%	3.559 3.345	\$89.58 \$89,583.00	(' ' '	0.87%	Aaa AA+
3133ENDC1	FFCB 1.330% 11/03/2026	11/4/2021 11/5/2021	\$100,000.00	\$100,000.00	\$100,000.00	1.33%	3.597 3.343	\$90.34 \$90,338.00		0.87%	Aaa AA+
3130AJGU7	FHLB 1.400% 04/15/2027	6/3/2022 6/6/2022	\$125,000.00	\$115,091.25	\$115,091.25	3.17%	4.044 3.719	\$89.31 \$111,641.25	(\$3,450.00)	1.08%	Aaa AA+
3133ENZK9	FFCB 3.240% 06/28/2027	6/22/2022 6/28/2022	\$150,000.00	\$149,752.50	\$149,752.50	3.28%	4.247 3.882	\$97.01 \$145,516.50	(\$4,236.00)	1.41%	Aaa AA+
3133ENB33	FFCB 3.050% 07/19/2027	7/12/2022 7/19/2022	\$90,000.00	\$89,823.60	\$89,823.60	3.09%	4.304 3.952	\$96.23 \$86,605.20	(\$3,218.40)	0.84%	Aaa AA+
3133EPDP7	FFCB 3.625% 03/21/2028	3/23/2023 3/24/2023	\$150,000.00	\$149,653.50 \$45.31	\$149,698.81	3.68%	4.978 4.499	\$98.79 \$148,183.50	(\$1,470.00)	1.43%	Aaa AA+
	SubTotal		\$3,428,000.00	\$3,362,696.21 \$45.31	\$3,362,741.52	1.79%		\$3,259,062.68	(\$103,633.53)	31.47%	
Municipal Bo	ond										
565369ER2	Maple Valley School District 0.885% 05/01/2025	7/14/2021 8/17/2021	\$200,000.00	\$200,000.00	\$200,000.00	0.89%	2.088 2.017	\$92.59 \$185,176.00	(' ' '	1.79%	AA
565369ES0	Maple Valley School District 1.035% 05/01/2026	7/14/2021 8/17/2021	\$200,000.00	\$200,000.00	\$200,000.00	1.04%	3.088 2.961	\$90.13 \$180,264.00	(\$19,736.00)	1.74%	АА
	SubTotal		\$400,000.00	\$400,000.00	\$400,000.00	0.96%		\$365,440.00	(\$34,560.00)	3.53%	
U.S. Treasury	y Bond										
91282CBR1	UST 0.250% 03/15/2024	7/22/2021 7/23/2021	\$200,000.00	\$199,726.56	\$199,726.56	0.30%	0.959 0.938	\$95.90 \$191,804.00		1.85%	Aaa AA+
91282CEK3	UST 2.500% 04/30/2024	6/23/2022 6/24/2022	\$150,000.00	\$148,675.78	\$148,675.78	2.99%	1.085 1.067	\$97.78 \$146,671.50		1.42%	Aaa AA+

# **POSITION STATEMENT**



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's S&P Rating
91282CCG4	UST 0.250% 06/15/2024	7/19/2021 7/20/2021	\$200,000.00	\$199,335.94	\$199,335.94	0.37%	1.211 1.184	\$95.00 \$189,992.00	(\$9,343.94)	1.83%	Aaa AA+
9128283P3	UST 2.250% 12/31/2024	6/23/2022 6/24/2022	\$150,000.00	\$146,912.11	\$146,912.11	3.11%	1.756 1.687	\$96.61 \$144,913.50	(\$1,998.61)	1.40%	Aaa AA+
9128283F5	UST 2.250% 11/15/2027	1/6/2023 1/9/2023	\$100,000.00	\$93,347.66 \$341.85	\$93,689.51	3.76%	4.630 4.288	\$93.65 \$93,652.00	\$304.34	0.90%	Aaa AA+
	SubTotal		\$800,000.00	\$787,998.05 \$341.85	\$788,339.90	1.78%		\$767,033.00	(\$20,965.05)	7.41%	
U.S. Treasury	/ Note										
91282CBX8	UST 0.125% 04/30/2023	11/4/2021 11/5/2021	\$100,000.00	\$99,761.72	\$99,761.72	0.29%	0.082 0.083	\$99.62 \$99,615.00	(\$146.72)	0.96%	Aaa AA+
912828R28	UST 1.625% 04/30/2023	5/23/2022 5/24/2022	\$200,000.00	\$199,257.81	\$199,257.81	2.03%	0.082 0.083	\$99.74 \$199,472.00	\$214.19	1.93%	Aaa AA+
912828VB3	UST 1.750% 05/15/2023	5/23/2022 5/24/2022	\$200,000.00	\$199,335.94	\$199,335.94	2.10%	0.123 0.123	\$99.63 \$199,260.00	(\$75.94)	1.92%	Aaa AA+
912828R69	UST 1.625% 05/31/2023	5/23/2022 5/24/2022	\$200,000.00	\$199,023.44	\$199,023.44	2.11%	0.167 0.166	\$99.48 \$198,968.00	(\$55.44)	1.92%	Aaa AA+
91282CCN9	UST 0.125% 07/31/2023	9/17/2021 9/20/2021	\$200,000.00	\$199,718.75	\$199,718.75	0.20%	0.334 0.328	\$98.46 \$196,914.00	(\$2,804.75)	1.90%	Aaa AA+
91282CAF8	UST 0.125% 08/15/2023	7/22/2021 7/23/2021	\$200,000.00	\$199,648.44	\$199,648.44	0.21%	0.375 0.368	\$98.24 \$196,476.00	(\$3,172.44)	1.90%	Aaa AA+
9128285Z9	UST 2.500% 01/31/2024	5/2/2022 5/3/2022	\$100,000.00	\$99,718.75	\$99,718.75	2.66%	0.838 0.814	\$98.19 \$98,188.00	(\$1,530.75)	0.95%	Aaa AA+
91282CBV2	UST 0.375% 04/15/2024	5/2/2022 5/3/2022	\$100,000.00	\$95,554.69	\$95,554.69	2.73%	1.044 1.019	\$95.70 \$95,703.00	\$148.31	0.92%	Aaa AA+
91282CCC3	UST 0.250% 05/15/2024	7/22/2021 7/23/2021	\$200,000.00	\$199,531.25	\$199,531.25	0.33%	1.126 1.100	\$95.30 \$190,594.00	(\$8,937.25)	1.84%	Aaa AA+
91282CER8	UST 2.500% 05/31/2024	6/23/2022 6/24/2022	\$150,000.00	\$148,541.02	\$148,541.02	3.02%	1.170 1.127	\$97.68 \$146,520.00	(\$2,021.02)	1.42%	Aaa AA+
91282CCT6	UST 0.375% 08/15/2024	9/20/2021 9/21/2021	\$200,000.00	\$199,679.69	\$199,679.69	0.43%	1.378 1.346	\$94.60 \$189,196.00	(\$10,483.69)	1.83%	Aaa AA+
91282CCX7	UST 0.375% 09/15/2024	9/20/2021 9/21/2021	\$200,000.00	\$199,523.44	\$199,523.44	0.46%	1.463 1.430	\$94.35 \$188,696.00	(\$10,827.44)	1.82%	Aaa AA+
9128283J7	UST 2.125% 11/30/2024	4/22/2022 4/25/2022	\$100,000.00	\$98,093.75	\$98,093.75	2.89%	1.671 1.605	\$96.52 \$96,523.00	(\$1,570.75)	0.93%	Aaa AA+

# **POSITION STATEMENT**



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
91282CDZ1	UST 1.500% 02/15/2025	6/8/2022 6/9/2022	\$100,000.00	\$96,312.50	\$96,312.50	2.94%	1.882 1.821	\$95.13 \$95,125.00	(\$1,187.50)	0.92%	Aaa AA+
91282CED9	UST 1.750% 03/15/2025	6/2/2022 6/3/2022	\$100,000.00	\$97,125.00	\$97,125.00	2.83%	1.959 1.893	\$95.49 \$95,492.00	(\$1,633.00)	0.92%	Aaa AA+
912828ZL7	UST 0.375% 04/30/2025	11/8/2021 11/9/2021	\$100,000.00	\$98,386.72	\$98,386.72	0.85%	2.085 2.033	\$92.59 \$92,594.00	(\$5,792.72)	0.89%	Aaa AA+
91282CEQ0	UST 2.750% 05/15/2025	6/2/2022 6/3/2022	\$100,000.00	\$99,789.06	\$99,789.06	2.82%	2.126 2.016	\$97.23 \$97,227.00	(\$2,562.06)	0.94%	Aaa AA+
912828ZT0	UST 0.250% 05/31/2025	11/8/2021 11/9/2021	\$100,000.00	\$97,765.63	\$97,765.63	0.89%	2.170 2.119	\$92.11 \$92,106.00	(\$5,659.63)	0.89%	Aaa AA+
912828ZW3	UST 0.250% 06/30/2025	7/19/2021 7/20/2021	\$200,000.00	\$197,710.94	\$197,710.94	0.54%	2.252 2.201	\$91.99 \$183,976.00	(\$13,734.94)	1.78%	Aaa AA+
91282CAB7	UST 0.250% 07/31/2025	9/22/2021 9/23/2021	\$200,000.00	\$196,765.63	\$196,765.63	0.68%	2.337 2.283	\$91.65 \$183,296.00	(\$13,469.63)	1.77%	Aaa AA+
91282CAJ0	UST 0.250% 08/31/2025	9/22/2021 9/23/2021	\$200,000.00	\$196,539.06	\$196,539.06	0.70%	2.422 2.367	\$91.39 \$182,774.00	(\$13,765.06)	1.77%	Aaa AA+
91282CAM3	UST 0.250% 09/30/2025	11/8/2021 11/9/2021	\$100,000.00	\$97,414.06	\$97,414.06	0.93%	2.504 2.445	\$91.31 \$91,309.00	(\$6,105.06)	0.88%	Aaa AA+
91282CAT8	UST 0.250% 10/31/2025	11/5/2021 11/8/2021	\$100,000.00	\$97,406.25	\$97,406.25	0.92%	2.589 2.527	\$90.95 \$90,949.00	(\$6,457.25)	0.88%	Aaa AA+
91282CAZ4	UST 0.375% 11/30/2025	12/28/2021 12/29/2021	\$120,000.00	\$116,367.19	\$116,367.19	1.17%	2.671 2.603	\$90.99 \$109,185.60	(\$7,181.59)	1.05%	Aaa AA+
91282CBH3	UST 0.375% 01/31/2026	11/8/2021 11/9/2021	\$100,000.00	\$97,382.81	\$97,382.81	1.01%	2.841 2.769	\$90.53 \$90,531.00	(\$6,851.81)	0.87%	Aaa AA+
91282CBT7	UST 0.750% 03/31/2026	11/8/2021 11/9/2021	\$100,000.00	\$98,816.41	\$98,816.41	1.03%	3.003 2.903	\$91.22 \$91,219.00	(\$7,597.41)	0.88%	Aaa AA+
91282CBW0	UST 0.750% 04/30/2026	11/8/2021 11/9/2021	\$100,000.00	\$98,726.56	\$98,726.56	1.04%	3.085 2.982	\$90.92 \$90,918.00	(\$7,808.56)	0.88%	Aaa AA+
91282CCF6	UST 0.750% 05/31/2026	11/8/2021 11/9/2021	\$100,000.00	\$98,679.69	\$98,679.69	1.05%	3.170 3.065	\$90.70 \$90,699.00	(\$7,980.69)	0.88%	Aaa AA+
91282CCJ8	UST 0.875% 06/30/2026	9/28/2021 9/29/2021	\$200,000.00	\$199,117.19	\$199,117.19	0.97%	3.252 3.140	\$90.90 \$181,790.00	(\$17,327.19)	1.76%	Aaa AA+
91282CCP4	UST 0.625% 07/31/2026	11/8/2021 11/9/2021	\$100,000.00	\$97,843.75	\$97,843.75	1.09%	3.337 3.236	\$89.90 \$89,898.00	(\$7,945.75)	0.87%	Aaa AA+
91282CCW9	UST 0.750% 08/31/2026	11/10/2021 11/12/2021	\$100,000.00	\$98,023.44	\$98,023.44	1.17%	3.422 3.312	\$90.08 \$90,082.00	(\$7,941.44)	0.87%	Aaa AA+

# **POSITION STATEMENT**



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
91282CCZ2	UST 0.875% 09/30/2026	9/28/2021 9/30/2021	\$200,000.00	\$198,679.69	\$198,679.69	1.01%	3.504 3.370	\$90.28 \$180,562.00	(\$18,117.69)	1.74%	Aaa AA+
91282CDG3	UST 1.125% 10/31/2026	11/8/2021 11/9/2021	\$100,000.00	\$100,019.53	\$100,019.53	1.12%	3.589 3.436	\$90.91 \$90,906.00	(\$9,113.53)	0.88%	Aaa AA+
912828Z78	UST 1.500% 01/31/2027	6/3/2022 6/6/2022	\$100,000.00	\$93,667.97	\$93,667.97	2.97%	3.841 3.657	\$91.75 \$91,750.00	(\$1,917.97)	0.89%	Aaa AA+
91282CEF4	UST 2.500% 03/31/2027	6/2/2022 6/3/2022	\$125,000.00	\$122,617.19	\$122,617.19	2.93%	4.003 3.704	\$95.20 \$118,993.75	(\$3,623.44)	1.15%	Aaa AA+
91282CEW7	UST 3.250% 06/30/2027	2/27/2023 2/28/2023	\$120,000.00	\$115,110.94 \$635.64	\$115,746.58	4.29%	4.252 3.893	\$97.93 \$117,516.00	\$2,405.06	1.13%	Aaa AA+
91282CFB2	UST 2.750% 07/31/2027	2/27/2023 2/28/2023	\$110,000.00	\$103,318.36 \$233.98	\$103,552.34	4.27%	4.337 4.013	\$95.97 \$105,561.50	\$2,243.14	1.02%	Aaa AA+
91282CFB2	UST 2.750% 07/31/2027	3/30/2023 3/31/2023	\$50,000.00	\$47,951.17 \$224.10	\$48,175.27	3.78%	4.337 4.013	\$95.97 \$47,982.50	\$31.33	0.46%	Aaa AA+
91282CFH9	UST 3.125% 08/31/2027	2/13/2023 2/14/2023	\$135,000.00	\$130,137.89	\$130,137.89	4.00%	4.422 4.068	\$97.47 \$131,583.15	\$1,445.26	1.27%	Aaa AA+
91282CFM8	UST 4.125% 09/30/2027	2/27/2023 2/28/2023	\$175,000.00	\$174,049.80	\$174,049.80	4.26%	4.504 3.997	\$101.53 \$177,679.25	\$3,629.45	1.72%	Aaa AA+
91282CFU0	UST 4.125% 10/31/2027	1/10/2023 1/11/2023	\$100,000.00	\$101,457.03 \$820.44	\$102,277.47	3.79%	4.589 4.080	\$101.58 \$101,578.00	\$120.97	0.98%	Aaa AA+
91282CFZ9	UST 3.875% 11/30/2027	2/27/2023 2/28/2023	\$175,000.00	\$172,463.87 \$1,676.68	\$174,140.55	4.21%	4.671 4.183	\$100.69 \$176,204.00	\$3,740.13	1.70%	Aaa AA+
91282CGC9	UST 3.875% 12/31/2027	2/13/2023 2/14/2023	\$135,000.00	\$134,451.56 \$650.29	\$135,101.85	3.97%	4.756 4.266	\$100.70 \$135,943.65	\$1,492.09	1.31%	Aaa AA+
91282CGH8	UST 3.500% 01/31/2028	2/13/2023 2/14/2023	\$135,000.00	\$132,310.55 \$182.73	\$132,493.28	3.95%	4.841 4.381	\$99.13 \$133,818.75	\$1,508.20	1.29%	Aaa AA+
91282CGP0	UST 4.000% 02/29/2028	2/28/2023 3/1/2023	\$175,000.00	\$173,530.27 \$19.02	\$173,549.29	4.19%	4.921 4.417	\$101.45 \$177,528.75	\$3,998.48	1.71%	Aaa AA+
	SubTotal		\$6,205,000.00	\$6,117,326.40 \$4,442.88	\$6,121,769.28	1.94%		\$5,922,902.90	(\$194,423.50)	57.20%	
Grand Total			\$10,873,113.35	\$10,708,134.01 \$4,830.04	\$10,712,964.05	1.86%		\$10,354,551.93	(\$353,582.08)	100.00%	

#### TRANSACTION STATEMENT

As of March 31, 2023



Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Amount	Purchased Interest	Total Cost	Yield at Cost
Purchase									
Purchase	2/28/2023	3/1/2023	91282CGP0	UST 4.000% 02/29/2028	175,000.00	173,530.27	19.02	173,549.29	4.19%
Purchase	3/23/2023	3/24/2023	3133EPDP7	FFCB 3.625% 03/21/2028	150,000.00	149,653.50	45.31	149,698.81	3.68%
Purchase	3/30/2023	3/31/2023	91282CFB2	UST 2.750% 07/31/2027	50,000.00	47,951.17	224.10	48,175.27	3.78%
Total					375,000.00	371,134.94	288.43	371,423.37	

Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Cost	Total Proceeds	Realized Gain/Loss
Maturity								
Maturity	3/24/2023	3/24/2023	8923A1QQ7	Toyota Credit de Puerto Rico Corp. 03/24/2023	150,000.00	146,506.75	150,000.00	3,493.25
Maturity	3/31/2023	3/31/2023	91282CBU4	UST 0.125% 03/31/2023	55,000.00	54,873.24	55,000.00	126.76
Total					205,000.00	201,379.99	205,000.00	3,620.01

#### TRANSACTION STATEMENT





Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends				·	
Interest/Dividends	3/1/2023	3/1/2023	60934N104	Federated Government Obligations Money Market Fund	1,200.18
Interest/Dividends	3/7/2023	3/7/2023	3133EHXS7	FFCB 1.930% 09/07/2023	1,688.75
Interest/Dividends	3/15/2023	3/15/2023	91282CBR1	UST 0.250% 03/15/2024	250.00
Interest/Dividends	3/15/2023	3/15/2023	91282CCX7	UST 0.375% 09/15/2024	375.00
Interest/Dividends	3/15/2023	3/15/2023	91282CED9	UST 1.750% 03/15/2025	875.00
Interest/Dividends	3/23/2023	3/23/2023	3137EAEX3	FMCC 0.375% 09/23/2025	375.00
Interest/Dividends	3/30/2023	3/30/2023	3130AP6M2	FHLB 1.020% 09/30/2026	1,020.00
Interest/Dividends	3/31/2023	3/31/2023	91282CAM3	UST 0.250% 09/30/2025	125.00
Interest/Dividends	3/31/2023	3/31/2023	91282CBT7	UST 0.750% 03/31/2026	375.00
Interest/Dividends	3/31/2023	3/31/2023	91282CBU4	UST 0.125% 03/31/2023	34.38
Interest/Dividends	3/31/2023	3/31/2023	91282CCZ2	UST 0.875% 09/30/2026	875.00
Interest/Dividends	3/31/2023	3/31/2023	91282CEF4	UST 2.500% 03/31/2027	1,562.50
Interest/Dividends	3/31/2023	3/31/2023	91282CFM8	UST 4.125% 09/30/2027	3,609.38
Total					12,365.19

#### TRANSACTION STATEMENT

As of March 31, 2023



Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount	
Withdrawal					
Withdrawal	3/16/2023	3/16/2023	Cash Out	(851.00)	
Total				(851.00)	

#### STATEMENT DISCLOSURE

As of March 31, 2023



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#### Sam Fry

From: Sam Fry

**Sent:** Thursday, April 27, 2023 12:17 PM

**To:** Sam Fry

**Subject:** Grant Funding Opportunity - Optimize Main Street Program Attachments: Optimize Main Street - Local Business Worksheet.docx

#### Good afternoon,

I am reaching out today because the City of Hillsdale was recently notified of our ability to apply for the Michigan Economic Development Corporation's (MEDC) <u>Optimize Main Street</u> grant program based on our status as a certified Redevelopment Ready Community.

This program enables us to identify and select two businesses that are located within the City of Hillsdale and which meet the program's eligibility criteria, to submit in our application. Due to the volume of businesses being supported with this program, participation will be awarded on a first-come, first-serve basis until all available funding is allocated. Please review the information below to determine if your business is eligible and whether you are interested in being considered for this program.

#### What is the Optimize Main Street Program?

Optimize Main Street is a program designed to support place-based businesses located in eligible Michigan communities, by providing technology-related technical assistance and grant funding. The Optimize Main Street program is implemented through a combination of one-on-one business coaching, a customized learning module, and up to \$2,500 in a technology grant.

#### **Eligible Businesses**

- Have completed the online Business Technology Assessment (Google Form)
- Have a physical location located within a dense, commercial corridor or traditional downtown district
- Are headquartered in Michigan
- Have a need for technology integration
- Are coachable and committed to completing the required technical assistance
- Can complete the minimum required coaching and technical assistance within 45 days of engagement based on their assigned funding round

#### **Eligible Expenses**

- Hardware computer, laptop, tablet, modem, WiFi equipment, printer, point of sale system, camera, lightbox, or similar equipment to advance technology operations for the business
- Software website development including domain name, web hosting and/or e-commerce integration, web platform subscriptions including QuickBooks, point of sale, printing, graphic design, content management, email marketing, or similar platforms
- Contractual Services from a third party grantee may work with a small business or third-party
  contractor that has expertise to help grantee meet technology goals, ex. mobile optimization, social
  media content calendar creation, SEO, email marketing, etc.

# Business Time Commitment (Estimated time commitment is 5 hours to receive \$2,500 in grant funding for a technology project):

- Businesses will need to complete the online technology assessment as part of their application (estimated completion time is 45 minutes)
- Businesses will need to attend two one-on-one business coaching sessions (not to exceed 2 hours in total)

- Businesses will review a customized education track of technology-related resources through Initiate (not to exceed 1 hour)
- Upon completion of these milestones, business owners will receive \$2,500 to assist with a technology implementation project
- There will be a post-grant award survey distributed 60-90 days after program engagement which all participants will be asked to complete. This will help the MEDC monitor the success of the program.

#### **Steps for Communities to Apply:**

- **Step 1**: Community will select participating businesses based off the number of spots allocated (City of Hillsdale 2)
- **Step 2**: Community will work with the business owner to complete the Online Technology Assessment and the Community Application
- Step 3: Community will submit the Community Application to MEDC
- Step 4: Once businesses have been selected at the local level and have been accepted into the program, the business will receive notification from the MEDC. The MEDC will direct business owners to begin the program which includes attending two one-on-one business coaching sessions (not to exceed 2 hours in total), reviewing a customized educational track of technology-related resources through Initiate, receiving grant funds up to \$2,500 to assist with technology implementation, and ultimately completing the post-grant award survey which will be sent out 60-90 days after program engagement.

## <u>Please let me know if you are interested by filling out the attached Local Business Worksheet and</u> returning it to my office by 5 p.m. on Friday, May 12.

Please feel free to contact me with any questions.

#### Sam Fry

Marketing & Development Coordinator 97 N. Broad St. Hillsdale, MI 49242 Phone: (517) 437-6426

Phone: (517) 437-6426 <u>sfry@cityofhillsdale.org</u>



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#### Optimize Main Street Local Business Worksheet

**Program Description:** Optimize Main Street is a pilot program that will support place-based businesses located in select or master level Michigan Main Street districts by providing technology-related technical assistance and grant funding. Through the expansion of individual technological expertise and use of digital tools, participating businesses will aim to refine efficiency in business operations, improve connectivity to customers, and/or increase sales. The *Optimize Main Street* program is implemented through a combination of one-on-one business coaching, a customized learning module, and up to \$2,500 in a technology grant.

The Optimize Main Street Program Guidelines can be found at www.miplace.org/optimize-main-street.

**Local Business Worksheet Directions:** Please complete this form and submit it to your Main Street Organization listed below.

City of Hillsdale
97 North Broad Street, Hillsdale, MI 49242
Sam Fry, Marketing & Development Coordinator
sfry@cityofhillsdale.org
(517) 437-6426

	Optimize l	Main Street Lo	ocal Business W	orksheet		
<b>Business Point</b>	First and Last Name:					
of Contact	Email:					
	Cell Number:		Office Number:			
	Best way to contact:	☐ Email	☐ Cell Phone	☐ Office Phone		
	Organization Role:	☐ Owner	☐ Employee	☐ Other: Please describe your role		
Business						
Information &	<b>Business Information</b>					
Eligibility	Legal Business Name					
Certification	DBA (if applicable)					
	Business Address	Street Address:				
		City:		Zip:		
	Business Type	☐ Restaura	nt			
		☐ Retail				
		☐ Service				
		☐ Other				
	Technology Project					
	Question #1: Please					
	describe the					
	technology project					
	that you are looking					
	to implement by					
	participating in the					

1			
	Optimize Main Street program?		
	Question 2: Please		
	describe why this		
	improvement is		
	necessary for the		
	successful operation		
	of your business?		
	0 .: 0.!!		
	Question 3: How		
	long have you been in business		
	downtown Hillsdale?		
	Question 4: Have		
	you received local		
	grants from the City		
	of Hillsdale/TIFA in		
	the past?		
	Eligibility Certification	Do you have a physical location in the Michigan Main Street	☐ Yes
	Certification	District or DDA district that the	☐ No (If no, business is
		Main Street Program oversees?	ineligible)
		Is your business headquartered	☐ Yes
		in Michigan?	☐ No (If no, business is
			ineligible)
		Does your business have a need for technology integration?	☐ Yes
			☐ No (If no, business is
			ineligible)
			- 3,

		Will you commit to be coachable and to completing the required technical		☐ Yes	
				☐ No (If no, business is	
		assistance associated with th	e	ineligible)	
		Optimize Main Street progra	m?		
		If selected to participate, can	1	☐ Yes	
		you confirm your ability to			
		complete the minimum			
		required coaching and techni	ical	☐ No (If no, business is	
		assistance within 45 days of		ineligible)	
		application award notification	n?	<i>G</i> ,	
Signature	Signature from Author	rized Small Business	Date	n.	
Participant:		izeu Siliali Busiliess	Date	ate.	
	raiticipant.				
	Name		Title		
	1				

Mayor Stockford and Members of the Hillsdale City Council,

Attached to this letter are emails that will clarify the process as to how Dan Larue was selected by the Hillsdale Community School District as their representative to serve as Trustee on the Hillsdale Community Library Board. Also attached is an email from Joshua Paladino to George Allen detailing his plan to curate (censor) books and what will be banned. There is a letter from Patrick Flannery, withdrawing as a trustee candidate and respecting the decision of the School Board and his desire not to turn this into a controversy. Lastly, is a letter from Ms. Lahyrn Spencer expressing her dismay over whether Mr. Stockford or Mr. Paladino is telling the truth as their stories contradict each other.

There are multiple emails on some pages in that the originating emails are juxtaposed as the last email to be read on the printouts so I have numbered the emails starting with #1 as the original email and preceding to higher numbers which correspond to the latest email in each chain.

It is very unfortunate and not in the best interest of our Community that IDENTITY POLITICS has become the driving force behind the proposed ordinance or the SLIPPERY SLOPE that Mr. Paladino's desire to effectuate a single mind of thought in the 'curation' of books in our Community Library. Many of his proposals such as placing the Harry Potter series of books in the Adult Section of the Library is a violation of the FIRST AMENDMENT per case law as are many of his other ideas. I am asking this Council and Mayor to take a step back and reject the changing of the ordinance and not divide our CITY into opposing factions as seen in our State and National politics.

Thank You for Your Understanding,

Ted N. Jansen 104 Hillsdale St.

#### **Brandon Janes**

From:

Joshua Paladino

Sent:

Tuesday, May 17, 2022 3:17 PM

To:

Scott Cress; Bryonna Barton

Cc:

George Allen; Jim Bowen; Karen Hill

Subject:

RE: Hillsdale Community Library

Attachments:

Update to the Hillsdale Community Library's Policy Handbook.docx

Hello all,

I may need to step down from the board, but I'm not willing to do that until I feel that our curation process will protect the city's children. I foresee an impasse due to a disagreement about the definition of "censorship." Libraries do not publish books or restrict book publications. By definition, they cannot censor books. They curate books. All curation is selecting and rejecting. All acts of selection and rejection are discrimination. I want the library to select good books and reject bad books—to discriminate well, to curate well. Book challenges do not aim to censor books. They aim to curate

To the point about the library's duty to report book challenges: I cannot find a reference to "book challenges," "censorship," or "book banning" in either the library's policy manual or Michigan state law.

the library's selection. This is the library director's fundamental role. Every other function is secondary.

I have attached my proposed revisions to the library's policy manual. If the other board members are interested in discussing them, please add this proposal as an agenda item. The final two points contain the bulk of my proposal.

"The library shall not purchase materials that promote political activism, ideology, or partisanship among children aged 18 years and younger. All children's materials should be non-partisan, with reference to contemporary American and international political parties, and apolitical, with reference to contemporary American and international political ideologies. Children's materials should not promote, denigrate, or refer to contemporary political parties and movements, including but not limited to the Republican Party, the Democratic Party, Black Lives Matter, LGBTQIA+, Critical Race Theory, and QAnon."

"The library shall not purchase materials for children under age 18 that discuss sexually explicit themes including but not limited to sex acts, sexual activity, sexual abuse, sexual perversions, sex-based classifications, sexual preferences or aversions, sexual identity, gender identity, or other topics of a sexual nature. This shall not be misconstrued to exclude children aged 10 years and older from materials that contain educational, non-erotic, and age-appropriate references to the biological aspects of reproduction. Materials that glorify or normalize gender dysphoria, often called transgenderism, shall be prohibited under all circumstances. Materials that help children fight against feelings of gender dysphoria and feel comfortable in their own bodies should not be excluded."

Thank you,

Joshua

From: Scott Cress <pastorscottcress@gmail.com>

Sent: Monday, May 16, 2022 9:04 PM

#### Laura Sergent

From:

Adam Stockford <adam/stockford@gmail.com>

Sent:

Wednesday, March 15, 2023 9:21 AM

To:

David Mackie

Subject:

Fwd: Community Library Board Rep - Hillsdale Community Schools

----- Forwarded message -----

From: Adam Stockford <a drawletockford@gmail.com

Date: Tue, Jan 3, 2023 at 4:29 PM

Subject: Re: Community Library Board Rep - Hillsdale Community Schools

To: Shawn Vondra <

Shawn,

Thank you for your information. It's very much appreciated. Yes, it is a mayoral appointment according to the city charter, and since the city residents own the library I'm positive legally we could, with the approval of council, make an appointment based solely on school board membership. Our charter states only that "one such member shall be a member of the Hillsdale community school board of education." It mentions nothing of a selection process. I've been through this with other boards actually.

However, It's my desire to work collaboratively with the board of education if that's the protocol in the past.

That being said, between the two of us, my concern is that Dan LaRue is the chair of the local Democratic Party, and Pat Flannery is the Chief Financial officer at the college. I'm not really interested in seeing this turn into some partisan and/or political bickering. That wouldn't be good for anyone. Back when Pat was running for school board, I did tell him I thought he'd be a great member of the library board. Having served on city council with Pat, I've found him to be reasonable, responsible, logical, and personable. I also have recently appointed Dan LaRue to the zoning board of appeals, and I know Dan to be a good man and someone desirous to serve his community.

What is your suggestion Shawn? Sounds like a pickle that's going to end with drama and hurt feelings either way. If we're going to end up upsetting people, I'd hope it's the least amount of people as possible.

Adam

On Tue, Jan 3, 2023 at 4:08 PM Shawn Vondra Good Afternoon Adam,



> wrote:

Happy New Year!

I understand there is interest from both Mr. Pat Flannery and Mr. Dan LaRue to serve as the school district's representative on the community library board. If my info is correct, both have already completed an application for the library board. There are various committees and individual appointments for the school board members to serve. In the school district's bylaws, all committee assignments and appointments are determined annually by the board of education's president. I understand the City;'s charter language to say it

(the mayor) has final say on the library board appointments, however I do not believe that an individual school board can designate him/herself to be the recommended candidate. As a representative of the school board, an individual must be selected to the "recommended" individual through appropriate action of the school district's bylaws. At this point in time, neither of these individuals has been selected as the school board's representative.

In the past, the process has been the school's board of education president to make the assignment, which is then conveyed to the City (the Mayor) as a recommendation for this position. I believe that both Mr. Flannery and Mr. LaRue were unaware of the school district's bylaws on appointments and the process.

The school board's organizational meeting is scheduled for January 16th @ 6 PM. The committee assignments and appointments are usually made either at that same meeting or within a few days following.

So I am reaching out so that we can clarify the process and we ensure it occurs in an appropriate sequence/manner so that both entities are in compliance with our bylaws. I can be reached by phone at during the work day, or you may call me on my cell phone at if needed.

Regards,

Shawn Vondra Superintendent Hillsdale Community Schools

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

#### Laura Sergent

From:

Adam Stockford <adamlstockford@gmail.com>

Sent:

Wednesday, March 15, 2023 9:20 AM

To:

David Mackie

Subject:

Fwd: Library appointment

----- Forwarded message -----

From: Shawn Vondra <

Date: Fri, Feb 17, 2023 at 6:48 AM Subject: Re: Library appointment

To: Adam Stockford <a href="mailto:adamlstockford@gmail.com">adamlstockford@gmail.com</a>>

3

Adam,

Thank you for the information on the council process and dynamics. Good luck with that!

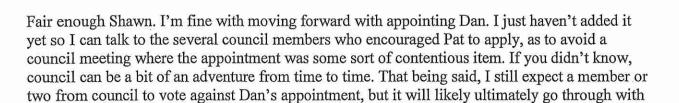
Regards,

Shawn

Hillsdale Community Schools

On Feb 16, 2023, at 9:15 PM, Adam Stockford <a href="mailto:adam|stockford@gmail.com">adam|stockford@gmail.com</a> wrote

a majority. I always shoot for appointments to be unanimous if possible.



Thank you for all the information and your work Shawn. I'm not sure why this was your responsibility to convey these messages to me, but I certainly appreciate your constant efforts to go above and beyond.

Adam

On Thu, Feb 16, 2023 at 4:41 PM Shawn Vondra <shawn.vondra@hillsdaleschools.org> wr Adam,

Given that we haven't been able to speak by phone yet, I wanted to share some follow up response info about the Library Board position. After you and I spoke on the phone, I conveyed

our conversation to Mrs. Hoffman, Pat Flannery and Dan LaRue. I relayed that you had some knowledge with both individuals, more with Pat, but that Dan had recently been appointed to a position within the city by yourself. I also relayed that you were interested inn the Library Board moving forward in a positive direction and were hopeful that the school board appointment would be a calm voice of reason to aid in that process. I also presented that you were interested in having this be a positive process and one of collaboration. And that you were open to discussions on the matter.

That occurred when we the four of us (Pat, Dan. Nicole and I) met in person for a school board training session before the committee assignments were determined as well as before the organizational meeting of the school board.

In advance of the organizational meeting for the school board, Mrs. Hoffman encourage the other board members to communicate any preferences or specific assignment requests they may have directly with her. She also communicated the draft committee appointments to all of the school board members along with an opportunity for any further discussion about the proposed assignments. Mrs. Hoffman did not receive any requests for changes or reconsideration. So, she felt comfortable proceeding with the assignments. At the actual organization meeting in January, the appointments were officially presented and were unanimously supported by all of the board members, including Pat and Dan.

I also reached out to Mrs. Hoffman and conveyed that you may be disappointed for not having been contacted to discuss the situation before the school board meeting. Mrs. Hoffman shared that she was aware of your willingness to do so, but that given the feedback from Pat and Dan, she didn't feel it was necessary. She also felt comfortable with moving forward in part because how I conveyed the phone call I had with you about the matter. She moved forward with the appointments because Dan preferred that Library Board appointment. And, while Pat was willing to be appointed, he was just as fine with not be appointed to the Library Board. Upon reflection, I think our school board felt that you were available if needed, especially if both persons really wanted the library board assignment. As it turned out, only one person actually had that preference for the assignment, so the school board proceeded in that manner.

After I received your email, I did reach out to Pat to clarify his interest and thoughts on the Community Library Board appointment. Pat assured me that he was completely fine with Dan being selected as the Library Board representative from the school board. Pat shared that given his schedule and other commitments, it was actually a relief to not have the Library Board position get added on as well.

In summary, given that conversation with Pat, he is genuinely happy with how things worked out. I remain open for a conversation should that be helpful. I think that would be good especially if there has been frustration created for how things evolved in the process. I look forward to working with you and the City Council in the future.

Regards,

Shawn

On Fri, Jan 20, 2023 at 8:37 AM Shawn Vondra <shawn.vondra@hillsdaleschools.org> wrote:

Thanks for reaching out. My apologies for the time delay in getting back. My "to do list" is longer the days this week. My personal cell phone number is do Give me a call at your convenience and I can update you on things from here.

Shawn

On Tue, Jan 17, 2023 at 11:37 PM Adam Stockford <a href="mailto:adamIstockford@gmail.com">adamIstockford@gmail.com</a> wrote: Shawn,



I have not heard from any member of the school board, but had heard through the grapevine they had decided to put Mr LaRue forth as an appointment. Did Pat Flannery back out of wanting to be considered? Because frankly he applied first and if this was some contentious issue, I would like to gather more information on the selection process before making an appointment. Of course if Pat just decided to not make it an issue and Dan wanted to move forward, I'm fine with that as well. I just thought this was going to be something we worked on collaboratively. I have been waiting to hear from the school board president on this issue. Thank you

Adam Sent from my iPad

Shawn Vondra Superintendent Hillsdale Community Schools

Shawn Vondra Superintendent Hillsdale Community Schools

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#### **Laura Sergent**

From:

Adam Stockford <adamIstockford@gmail.com>

Sent:

Wednesday, March 15, 2023 9:20 AM

To: Subject: David Mackie Fwd: Library

----- Forwarded message -----

From: Patrick Flannery <pflannery@hillsdale.edu>

Date: Wed, Jan 18, 2023 at 11:10 AM

Subject: RE: Library

To: Adam Stockford <a damlstockford@gmail.com>

Adam,

Thank you for reaching out. On the Board of Education the President appoints members to committees. The library is considered a committee. Then the board votes on the assignments.

I did request to be put on the library committee and so did Dan LaRue. The President of the board decided to appoint LaRue. Her reason was that he requested the position from her first. I'm going to respect that decision. She has no ill intention, simply trying to make a decision in a fair manner. I don't want to make this into a controversy. So I officially withdraw my application for the position.

I do appreciate you reaching out to me to serve.

Pat

Patrick H. Flannery, CPA | Vice President for Finance and Treasurer Hillsdale College | 33 E. College Street | Hillsdale, MI | 49242 pflannery@hillsdale.edu | www.hillsdale.edu

----Original Message----

From: Adam Stockford <a href="mailto:adamIstockford@gmail.com">adamIstockford@gmail.com</a>

Sent: Tuesday, January 17, 2023 11:32 PM

To: Patrick Flannery < pflannery@hillsdale.edu>

Subject: Library

Pat,

I'm hearing the school board put forth Dan LaRue for appointment. How did this come about? Did you decide not to pursue it? No pressure either way, but you did apply first, before Dan LaRue. Just want to hear from the horses mouth what is going on because I had already told Dan LaRue that you had applied first and I would give preference to you on that basis, but also told Shawn Vondra that I'd be happy to work with the school board. It's my decision which direction to go, but I wasn't sure if this was some contentious issue or if you had just decided to bow out to not make it into a big controversy.

#### Laura Sergent

From:

Adam Stockford <adamIstockford@gmail.com>

Sent:

Wednesday, March 15, 2023 9:15 AM

To:

David Mackie

Subject:

Fwd: School board position on library board

----- Forwarded message -----

From: Lahryn Spencer

Date: Mon, Mar 6, 2023 at 8:08 AM

Subject: Re: School board position on library board To: Adam Stockford <a href="mailto:adamlstockford@gmail.com">adamlstockford@gmail.com</a>

Thank you for explaining your side- it seems Mr. Paladino has a very different version of events and explained to myself and others that I have talked with that this is entirely your idea. I'm not sure which of you is being honest and that is a disheartening feeling.

I am glad that the school board has a representative on the library board-literacy and education go hand in hand. Many teachers and students use the resources available in our library, as I did when I was teaching at Hillsdale high school, as the technology and collection in the high school library left much to be desired. Our school board has the best interest of our students in mind and that is a population that doesn't often have a voice in the community due to their age. I hope to continue to have a school board member on the library board.

I would like to mention though that the library hasn't become a hot spot, Mr. Paladino's politics have become a hot spot and he is trying to use his position on the board to push his politics on the community. The library itself has done nothing differently than it had for decades of service to our community- only one thing had changed, and that was the appointment of Josh to the library board. I have a feeling that as long as he is on the board, he will continue to make issues for our community and library, as that seems to be his goal.

I appreciate your acknowledging support for Dan- he would be an incredible asset for the library.

I appreciate that you addressed my concerns so quickly.

Sincerely,

Lahryn Spencer

#### Get Outlook for iOS

From: Adam Stockford <a href="mailto:adamIstockford@gmail.com">adamIstockford@gmail.com</a>

Sent: Sunday, March 5, 2023 9:19:54 PM

To: Lahryn Spencer <

Subject: Re: School board position on library board



Josh has brought forth the idea to remove the requirement of the school board to have a representative on the library board and I told him i am open to exploring it as an idea. I'm indifferent about it honestly. I don't see

why the school board needs a rep on our library board when they have their own libraries. I'm not opposed to having someone on the school board as a rep either.

That being said, the school board put forth Dan as an appointment, I did not. I do like Dan LaRue a lot though, and I'm sure you know I've already appointed him to zoning board of appeals, so I obviously have no issue with Mr LaRue himself.

I'm afraid the library has become a hotspot for politics in this community and I find it very unfortunate. I do not want any controversy surrounding the library. It's a big distraction. I was upset about it this summer and I don't want activism of any sort associated with our library.

On Sun, Mar 5, 2023 at 8:30 PM Lahryn Spencer Sood evening Mayor Stockford,



I spoke with my city council representative, Joshua Paladino, this evening and he informed me that you are wishing to do away with the school board representative on the Hillsdale Library Board. It is my understanding that the school board has nominated a member for the library board as far back as their minutes can be found. Mr. Paladino mentioned 1979.

I'm curious why you are now choosing the end this policy?

I would like my support for Dan LaRue to be on the library board to be known. He Has been an upstanding member of our community for decades, he would be an asset in many ways to the library board.

I look forward to hearing further explanation in tomorrows meeting.

I also attempted to contact Mr. Socha but he did not answer and has not yet called back.

Sincerely, Lahryn Spencer Hillsdale - Ward 4

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## Mitchell Research Center Newsletter

Hillsdale County Ice Storms

March seems to be a time for ice storms. The storm Hillsdale County experienced on Wed. Feb 22, 2023 is one for the record books. The storm took out power to 90% of the county and left many without power for days. This included the Mitchell Research Center that was closed until March 6th.

This is not the first ice storm to hit the county and leave us in the dark. Our files show a big ice storm on March 31, 1922 that left many trees and lines down. It also affected 65% of the county's phone system. The phones were out of service due to 1,500 telephone poles being down. The city had 4 crews out restoring power but expectations were it would take a week or more to get power back on to everyone and even longer to get the electrical grid back to pre-storm condition.

On Sunday, March 12 1939 a major ice storm hit Hillsdale County. Sunday night was a terrifying time for many residents as they sat in the darkness of their homes listening to the trees crack and crash to the ground. In some cases breaking through the roofs and in the case of a Waldron couple just missing the bed they were sleeping in. Per the Hillsdale Daily News, Hillsdale appeared to be suffering the ravages of an air raid. Hillsdale BPU estimated 90% of the electric lines in the city were broken. Phone and telegraph lines were also damaged making communication difficult and isolating the city of Hillsdale. It is believed every tree in the city was damaged or destroyed from the ice.

On Jan 20, 1959 the headline in the Hillsdale Daily News reads "Sleet Storm Raises Havoc With Power, Roads, Schools". The sleet & ice storm hit during the night knocking out power and phone service to many. All the schools were closed. Reports started coming to the city police switchboard around 6:20 am with every circuit busy for well over an hour. Calls were also going to the Fire Dept. State Police were warning against any travel except in an emergency.

The storm on March 13, 1997 can be remembered by many of us. The Jonesville service office of Consumers Power had 12,000 customers without power. Hillsdale BPU had many of their customers without power. Some BPU customers were without power for 5 days.

22 N. Manning St
Hillsdale, MI 49242
Phone 517-437-6488
www.mitchellresearchcenter.org
Hours Monday thru Thursday



Top 1922 208 Hillsdale St. Bottom 1922 Waldron St.



Page 1

The Feb 22, 2011 storm again affected many people in the county. As with previous storms the city received help from other power companies to get power restored to all those affected by the storm. The storms also caused a lot of extra time and work by the County Road Commission to get the many downed trees cleared off the roads. Some trees could not be moved until the power lines had been untangles from them.

These are just a few of the ice storms that have affected Hillsdale County over the years.









Ice Storm of 1939

HDN March 13 1997

HDN Feb 22, 2011 Westwood St. Ice Storm Feb 22 2023

#### Family History Club

Davis Middle School, the fifth through eighth grade school in the Hillsdale Community School District, continues the tradition of learning about history by assigning its students to research their family history. In 1983, Mrs. Fran Tipton assigned her eighth grade history class the task of researching their own family history as far back and with as much detail as possible.

Most students usually got two or three generations from talking to family members or referring to old Family Bibles. Some were lucky enough to have an amateur genealogist in the family and they could document back several generations.

Now, nearly fifty years later, Mr. John Coakley, eighth grade history teacher, continues the tradition. In the middle of January, Mr. Coakley assigns his eighth grade history students the research project of their family history. Last fall Mitchell Research Center volunteer, Melanie Shearman, started working with Mr. Coakley to offer an after-school program to help his students go beyond the two or three generations the family can think of from memory.

Melanie, along with a small group of volunteers including Bonnie McCosh & Jean Flynn, are holding a workshop for an average of five students once a week, offering extra hours on Saturdays when a minimum of three students wish to come in with a parent. The club, aside from learning how to research their genealogy, have taken a tour of the Mitchell building. The students also saw a large all-in-one fifteen generation pedigree chart.

Plans are to look at other ideas that may bring in additional researchers and volunteers to the Center should this after-school program prove successful. More than 400 photocopies were donated by private individuals so the students did not need to worry about collecting dimes for copies of their pages of genealogical information they gathered.

Anyone interested in participating in this or future workshops or as a volunteer may call The Mitchell Research Center at (517) 437-6488.

#### The Green Goods Scam of 1895!

On the morning of May 7, 1895, entrance to the Keefer House in Hillsdale was barred by Federal Marshals. With guns drawn, they exclaimed, "This hotel is under guard!" The weekly Hillsdale Leader reported, "Excitement to the fill and running over was the order of the day in this City on Tuesday. Inside the (hotel) office, all was confusion. The traveling men, hotel guests and loafs who filled the room were tumbling over each other to get out, but it was even harder to get out than to get in." A gang of seven men were handcuffed and searched, as were their hotel rooms.

The hotel's proprietor was also arrested, after his "behavior aroused suspicion." U.S. authorities found an unusual number of circulars originating from Hillsdale, sent by "confidence" men looking for "suckers or lambs for fleecing." The group, known as a "Green Goods Gang," reportedly had "plenty of victims." The charges against the group included violation of U.S. postal laws.

The leader of the Gang, John Treadwell, had come to town the previous November with his wife, reportedly enlisting the other men in his scheme. After the search of the Keefer House, the Treadwell home at Railroad (now Carleton Road) and West was searched. The Sheriff's wife was called to conduct a search of Mrs. Treadwell, which produced a hidden \$100.

Those testifying against the defendants included Robert Seitz, Hillsdale telegraph operator, and Thomas C. Montgomery (railroad) station agent. Another witness for the prosecution was a former Hillsdale attorney, disbarred for misconduct, who had been approached by the gang as a potential member.

The defendants were arraigned in U.S. Court in Detroit, and two—Treadwell and William Derry—found guilty. Charles Dobson, hotel clerk, was acquitted although continued to be held due to other outstanding warrants. Others acquitted included Watson Marsh, James White, "a saloon keeper, Charles Ellis, "keeper of the billiard room, Daniel O'Meara, "a Hillsdale Gambler" and Charles E. Keefer.



#### Did You Know?

The May 10, 1907 Hillsdale
Democrat newspaper reported a
lawsuit, in which F.W. Stock sued
the City of Hillsdale, over "Mr.
Stock's right to the flow of the
water from Baw Beese Lake by
virtue of his title to the ownership
of the water power." Those who
testified—both for and against—
included a "who's who" of
Hillsdale. One of the issues was
the removal of ice from the lake.
The City later settled with Mr.
Stock.



An ongoing dispute ran between the Editor of the Hillsdale Standard and what he described as "the rummies of Osseo."

But just down the road to the south—in Camden—a skunk farm was being started that same year. "Said to be worth millions, but whew!"

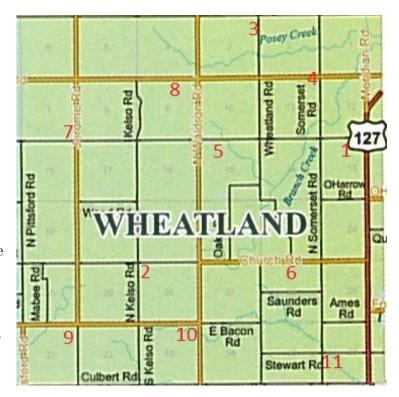
A May 21, 1895 edition of the Hillsdale Standard reported "a New York Central coach filled with children was attached to the fast moving train west last Wednesday. The little ones were foundlings bound for homes in the west."

In 1846, L.C. Tillotson advertised a carriage making and blacksmith shop on the corner of McCollum and Prim Rose Alley in Hillsdale.



### Wheatland Twp Hillsdale Co. MI One Room Schools

- 1. Brown School/Striped School South side of Hoxie Rd
- 2. Church School S.E. corner of Church & Kelso Rds.
- 3. Curtis School S.W. corner of Wheatland & Addison Rds.
- 4. Ellsworth School Moved from S.W. corner to N.W. Corner of Somerset & N. Adams Rds.
- 5. Fowler School S. side of Hoxie Rd.
- **6.** Geer School/Bailey School S. side of Church Rd.
- 7. Hoxie School N.W. Corner of Jerome & Hoxie Rds.
- 8. Pease School S. side of N. Adams Rd
- 9. Robins School W. side of Jerome Rd.
- **10.** Sunnyside School/Bump School S.W. corner of Waldron & Bacon Rds.
- 11. Taylor School S.E. corner of Somerset & Stewart Rds.









In about the fall of 1914, this group posed in front of the Sunnyside School, which was located 12 miles east of Hillsdale the corner of East Bacon and Waldron roads. They are: left to right, back, Mrs. Warren (teacher), Ralph Bradley, and Lowell Carpenter; next to back, Norman Carlyle, Anna McCulley, Margaret Carpenter, Ada McCulley, Foster McCulley and Dorothy Cunningham Arnold; third row from

back, Martha Carpenter Dowd, Thelma Ruesink Gibson Franklin Norris, Floyd Ruesink, Harry Snyder, Wilford McCulley, Allen Cunningham and Lucille Norris; front, Floyd Cunningham, Eber Cunningham, Eldon Carlyle, Ralph Carpenter and Charlie Letherer. Charlie owns both pictures and was able to identify all his old classmates.

Above - Sunnyside School 1914 Top Left - Sunnyside School Bottom Left - Curtis School 1900

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#### Meet The Volunteer - Sandy Huhn



Sandy Huhn was born and raised in Toledo Ohio. She has been married for 47 years. Sandy is a retired kindergarten/1st grade teacher. They moved to the Bear Lake area after retirement in 2019 and love the area. She has a married son and an 11 yr old granddaughter.

In the spring of 2019 Sandy became a volunteer. She enjoys the beautiful environment, great people and learning about the history of her new hometown. Sandy especially enjoys learning about the original families, the homes they built, and their contributions to the community along with all the personal stories shared by volunteers and visitors.

Sandy likes to spend time outdoors. She loves to take Turbo, her dog walking, fishing in the lake, watching all the wildlife around her including the birds and deer and shopping in all the neat stores in the area. Sandy also enjoys the beautiful sunrises and sunsets from her home on the lake and her wonderful neighbors.

# President's Message: From Carol Lackey March 2023

The allure of the Mitchell Research Center continues with the continued acquisition of some real estate abstracts, deeds and various other documents. Do you have any other such items which you would either donate or loan?

The Friends of the Mitchell Research Center is currently renting the Mitchell building from the City at a rate of \$500 per month. We feel the Center is a continual draw to out of town folks, based on its history and our ability to raise funds and maintain the help of volunteers.

Two recent calls, within one morning, told the story. One woman called from Wisconsin while another was from Texas. They had called, asking the details about about family burials, local churches and cemeteries.

"Where do I find these records?" was the repeated question. "Here... at the Mitchell" was the repeated answer. And a visit to Hillsdale was once again the suggestion... And a "wonderful!" came the response in both cases.

Yes, we need further help with more volunteers. Mary Wolfram is currently assisting us with grant writing, while others have assisted with inspections and evaluations. Our goal is to save the Mitchell!

Carol Lackey President

#### **Accession Report**

January - March 2023

- History of United Methodist Church
- 1951 Seniors at Montgomery High School
- Pictures of King Lake and Bankers School
- 1939 Hillsdale City map
- My Trip Abroad by Audrey Farris
- Michigan A Guide to the Wolverine State
- Battle Creek City Directory
- The Legend of George "Clover" Cleveland
- Photo of Civil War Horse "Colonel" with history
- 1908 Sears, Roebuck Catalogue
- Large group of negatives of local Houses (will print in future)
- Ohio Genealogy Magazines

#### **Donations**

Mitchell Research Center would like to thank:



Jacie Gelzer Morris

Mrs. Jon Jay Pechta for her generous monetary donation in memory of her aunt, former Librarian Jacie Gelzer Morris. Nancy Ruder for her monthly monetary donation. Robert Tvorik

# HOW TO BECOME A MEMBER OF THE MITCHELL RESEARCH CENTER

Membership forms can be picked up at the research center during open hours.

Membership forms can also be found on our website under the VISIT US tab at:

www.mitchellresearchcenter.org

# HOW YOU CAN DONATE TO THE MITCHELL RESEARCH CENTER

Mitchell Research Center is a nonprofit organization (501c3) that welcomes donations for the ongoing operations of preserving the history of Hillsdale County and surrounding area. Here is how you can help.

- 1) Cash donation or write a check to Friends of MRC and mail it to us at 22. N Manning St., Hillsdale, MI 49242
- 2) Through estate planning by writing a donation into your will.
- 3) We have an account set up at Edward Jones. A check made out to Edward Jones with a note; for Friends of Mitchell Research Center can be sent to: Edward Jones 101 Hillsdale St., Hillsdale, MI 49242 Att: Sam Waldvogel

# VOLUNTEER at the MITCHELL RESEARCH CENTER

Do you enjoy history?

Do you want to learn more about your genealogy? Please volunteer at the historic Mitchell Research Center!!

You will be oriented to the facilities, processes and procedures, as well as learn about your community!

Work hours are negotiable, from 2 to 6 hours any day of the week

## **Information**

President - Carol Lackey Vice President - Lori Zeiler Secretary - Norene Trott Treasurer - Richard Jones

# WELCOME NEW MEMBERS

James Morrison Dr. & Mrs. Terance Lunger

#### **ACTIVITIES**

Visitors: 50
Web Visits: 510
Volunteer Hours: 1,100.48
Research Projects: 15
Like us on Facebook

#### Things to Donate

- Hillsdale County School Year Books
- Old Photos with Place and People Identified
- Old Plat Maps
- Family Genealogies
- Old Business Records
- Township Histories
- Old School Records & Class Photos
- Real Estate Abstracts
- Birth, Marriage, and Death Certificates
- Family Bible Inscription Pages
- Diaries
- Old Postcards

Proposal to Amend City Ordinance § 2.48.020, found in Chapter 2, Article IV, Division 7, Sec. 2-262. State Law Reference: Act 164 of 1877, MCL 397.202.

The current ordinance states: "The library board shall consist of five directors appointed by the mayor with the approval the city council, the directors to be chosen from the citizens of the city at large with reference to their fitness for office; provided, however, that not more than one member of the city council shall be a member of the library board at any one time; provided further, that one such member shall be a member of the board of education of the Hillsdale community schools."

The proposal would amend the ordinance as follows: "The library board shall consist of five directors appointed by the mayor with the approval the city council, the directors to be chosen from the citizens of the city at large with reference to their fitness for office; provided, however, that not more than one member of the city council shall be a member of the library board at any one time.; provided further, that one such member shall be a member of the board of education of the Hillsdale community schools."

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I would first like to offer three reasons to support the amendment, and then I will respond to three criticisms of it that I have heard. I believe that these three considerations—if they cannot be refuted—are sufficient for the city council to pass the amendment. I will argue that the ordinance proposal upholds the authority and responsibility of the mayor's office, that it defends the

principle of "no taxation without representation" for the city's taxpaying citizens, and that it protects the city as an independent and self-governing political body.

First: the ordinance proposal would ensure authority and responsibility in the mayor's office. In using the word responsibility, I mean that the mayor should be *responsible* for all of the city's boards and commissions. I counted 19 boards and commissions on the city's website. This sprawling board and commission system means that political authority in Hillsdale is deeply divided and widely distributed. In addition to the board and commission system, the city divides power among its employees and contractors. These divisions make it difficult for citizens to locate the source of political authority, which slowly undermines democratic control, trust, and participation.

The mayor of Hillsdale is a weak executive office, but the mayor does have authority over one thing: hiring employees and nominating candidates for boards and commissions. The city charter states: "The Mayor shall, with the approval of Council, make the following appointments: City Clerk, City Treasurer, Chief of Police, Fire Chief, City Attorney, Board of Public Works, Engineering Committee, Board of Public Health, City Hospital Board, Board of Special Assessors, Board of Appeals, City Planning Commission, Recreation Commission, Lakeview Cemetery Trustees, and the following standing committees of the Council: Finance, Street and Rubbish, Police, Fire, Ordinance, Airport, City Improvement, Industrial Relations, City Hall—Parks, and any other in the future that the Council may deem necessary." The charter gives the mayor the authority to appoint, and the city's ordinances should not restrict that power without good cause.

When citizens want political reform, they should have a clear and direct avenue to seek it. They should have the opportunity to hold one executive official—the mayor—or a few legislative officials—the council members—accountable. They should not have to navigate a system that makes final political responsibility so difficult to locate. The current ordinance gives the mayor an "out." If the public approves of his decision, then he can accept praise for his wise nomination. If the public disapproves of his decision, he can deflect criticism and state that, in practice, he had no authority over the outcome because a 44-year-old ordinance restricted him. This has disastrous effects on democratic politics. It shows the public that the mayor, despite being the highest-ranking official in the city, does not have the authority to represent the people's

beliefs, interests, and needs. It shows the public that their political participation will not influence the city's personnel or policy decisions. It shows that their decisions to contribute to a candidate's campaign, to knock doors for a candidate, or to vote for a candidate will not alter the political process. As soon as this happens, the democratic process becomes ineffective and infuriating. But there is another course available. If this ordinance passes, the mayor will be forced to make a tough decision, but the decision will be entirely his own. The public will have complete clarity about his political positions. Then, the mayor must make his case to the people without the plausible deniability that comes from obscure ordinance provisions. Finally, the people, with excuses cleared away, can determine whether they want the mayor to continue to serve them.

Second: the ordinance as currently written violates the principle of "no taxation without representation" by preventing Hillsdale's citizens from having full control of the library board. At the same time, it grants representation to citizens who do not pay the library's property tax operating millage. The argument follows from two universally acknowledged ideas. First, only citizens who reside in a certain political jurisdiction—whether a township, city, state, or otherwise—pay taxes to that jurisdiction. Second, only the citizens in the taxpaying jurisdiction have the right to political representation. This means that citizens outside the taxpaying jurisdiction are not entitled to representation in that jurisdiction.

The current ordinance does not adhere to these standards. The citizens of the city of Hillsdale do not independently elect school board members. The school board chooses to elect its representatives from at-large districts. These districts include townships outside of the city. The at-large elections give townships the ability to sway the election. So, the city's voters could narrowly choose candidate A over candidate B, but the township's voters could choose candidate B over candidate A by a wide margin, thus giving the victory to candidate A in defiance of the wishes of the citizens of Hillsdale. When the time came for the mayor to nominate a school board member to the library board, he would not have any choice that Hillsdale's citizens truly preferred. The school board's at-large election process gives the townships the ability to control a seat on the city's library board, preventing Hillsdale's citizens from having full representative control over their institutions. Some have said, "It is one seat. The school board member won't control the library board." I will refer you to the mayor's comments from a previous council meeting during which he described the seat as a swing vote. At the margin, one seat determines

the difference between representation and disenfranchisement. In addition, the current ordinance gives undue representation to the townships. The townships have no rightful claim to govern the city's library. The townships do not pay into the property tax millage that supports the library, so they have no right to representation. Under the current system, the city grants them representation in an institution that their taxes do not support.

The current ordinance, combined with the changing borders of the Hillsdale Community School district, also creates an odd situation in which the library board seat could remain vacant. By statute, the Hillsdale Community School Board must have one seat on the Hillsdale Community Library Board. The Hillsdale Community School Board does not draw its representatives exclusively from the city of Hillsdale. The representatives can and do come from the entire school district, which extends well outside the city's boundaries and into the outlying townships. This means that some of the school board's trustees are ineligible for the library board seat due to their residence outside of the city of Hillsdale. This further restricts the mayor's appointment power. But a worse outcome could occur: if all of the school board representatives lived outside of the city of Hillsdale, then the mayor would lack the authority to fill the seat at all. In principle, then, the current ordinance could force the seat to remain vacant due to ineligibility.

Third: the mayor and the city council should not share the city's authority to spend tax dollars with separate public bodies. The school board has different aims than the city library. According to the board of education's website, the school board "exists for the purpose of providing a system of free, public education for children in grades Preschool through Adult Education." The city library exists to serve the "informational, educational, and recreational needs of the citizens of Hillsdale." Organizations with different aims should be governed independently.

The school board reported \$18.45 million in revenue for the 2022-23 fiscal year as well as \$4.28 million fund balance, giving the school board \$22.34 million in funds available to appropriate, according to its website. By contrast, the city had a \$4.8 million general fund revenue last year. But the overall financial numbers do not matter much for this argument. The school board appropriated \$180,000 for library services during the 2022-2023 fiscal year. In the most recent budget, Hillsdale's library director submitted a proposed budget of \$238,591. The budgetary situation does not justify the school board's partial control over the city's funds.

By far the most common criticism I have received is a historical argument: "Hillsdale has had this ordinance in place for at least 44 years, so the council should not change it now." I consider history and tradition to be trustworthy, though fallible, guides. The argument depends upon whether historical circumstances have changed. I assume the city council that originally passed this ordinance had good intentions and prudent reasons for doing so. But time has changed the circumstances that originally made the ordinance prudent. First, almost all children attended public schools 40 years ago. Today, the available evidence indicates that about 60 percent of Hillsdale's children attend public schools, though this statistic has been difficult to verify due to the school district's irregular boundaries. I am willing to be corrected on this point. Second, the school district's boundaries appear to have changed in the past 40 years, though I am, again, willing to be corrected on this point. Third, the school system's budget has grown considerably in the past 40 years. In the 1970s, the school district did not receive \$12,800 per student, as it did in 2021, according to Bulletin 1014. In the 1970s, the school board had fewer resources—and they may not even have had their own libraries. Since then, the schools have received increased funding. Consider that in 2011 (the earliest data I could find), Hillsdale received only \$8,200 per student.

The second criticism is that the school board seat gives representation to citizens of Hillsdale and Jefferson Townships, which contribute to the Hillsdale Community Library. We must distinguish between taxes and contracts. Hillsdale and Jefferson Townships have voluntarily contracted with the city of Hillsdale to purchase library memberships for their residents. The city of Hillsdale has not—and cannot—levy taxes against the citizens of Hillsdale or Jefferson Townships. If Hillsdale or Jefferson's citizens do not feel that the contractual agreement benefits them, then they must elect representatives who will remove them from it. The property-tax-paying citizens of Hillsdale must pay into the library fund, or they will lose their homes. Again, taxation warrants representation; a contractual agreement to provide services does not warrant representation, and to give it violates a fundamental political principle. Separate political bodies frequently engage with each other in this way. Consider, for example, when a Michigan resident drives on the Ohio Turnpike. He or she agrees to pay to use Ohio's roads. But that payment does not entitle Michigan to political representation in Ohio because representation depends upon residence and taxation. Or consider BPU's mutual aid agreement with other cities.

## City of Hillsdale Agenda Item Summary

Meeting Date: May 1, 2023

Agenda Item: Public Hearing

SUBJECT: Public Hearing - Proposal to Amend City Ordinance § 2.48.020,

Chapter 2, Article IV, Division 7, Sec. 2-262.

#### **BACKGROUND PROVIDED BY STAFF (Katy Price, City Clerk)**

The proposed amendment was presented at the March 6, 2023 Council meeting by Councilman Paladino for review and consideration. The amendment is attached for the public hearing.

#### **RECOMMENDATION:**

Hold the public hearing and have council discussion on whether to direct city clerk to forward ordinance on to City Attorney to draft.

Proposal to Amend City Ordinance § 2.48.020, found in Chapter 2, Article IV, Division 7, Sec. 2-262. State Law Reference: Act 164 of 1877, MCL 397.202.

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#### City of Hillsdale Agenda Item Summary

Meeting Date: May 1, 2023

Agenda Item: New Business

**SUBJECT:** Resolution Designating a Social District in Hillsdale and Adoption of

Social District Management and Maintenance Plan

#### BACKGROUND PROVIDED BY: Sam Fry, Marketing and Development Coordinator

Pursuant to MCL 436.1551, the governing body of a local government unit may designate a Social District within its jurisdiction. Qualified licensees whose licensed premises are contiguous to the commons area within the Social District, and that have been approved for and issued a Social District Permit, may sell alcoholic liquor (beer, wine, mixed spirit drinks, spirits, or mixed drinks) on their licensed premises to customers who may then consume the alcoholic liquor within the commons area of the Social District.

The governing body of a local governmental unit may designate a Social District pursuant to MCL 436.1551 under the following conditions:

- Designate a Social District that contains a commons area, as defined in MCL 436.1551(8)(a).
- Establish local management and maintenance plans, including hours of operation, for a commons area.
- Define and clearly mark with signs the designated commons area.
- A governing body of a local governmental unit shall not designate a Social District that would close a road unless the governing body receives prior approval from the road authority with jurisdiction over the road.
- The governing body shall maintain the commons area in a manner that protects the health and safety of the community.
- The governing body may revoke the designation if it determines that the commons area threatens the health, safety, or welfare of the public or has become a public nuisance. Before revoking the designation, the governing body must hold at least 1 public hearing on the proposed revocation. The governing body shall give notice as required under the open meetings act of the time and place of the public hearing before the public hearing.
- The governing body shall file the designation or revocation of the Social District with the MLCC.

A local governmental unit must file the following items with the MLCC when designating a Social District:

- A copy of the resolution passed by the governing body designating the Social District and commons area.
- A copy of the management and maintenance plans, including hours of operation, established by the local governmental unit for the Social District and commons area.
- A diagram or map that clearly shows the boundaries of the Social District and commons area, indicating the name, address, and location of the qualified licensees that are contiguous to the commons area on the diagram or map.

City staff have prepared a management and maintenance plan for a proposed Social District located in downtown Hillsdale. This plan defines the boundaries of the Social District and commons area, and hours of operation of the Social District, in addition to other necessary policies to ensure that the City of Hillsdale will be maintaining the commons area in a manner that protects the health and safety of the community.

City Council's Community Development Committee reviewed the attached management and maintenance plan on Thursday, April 20, 2023, and voted unanimously to bring it to the full Council for consideration and approval.

#### **RECOMMENDATION:**

1. Staff recommends City Council adopt the following resolution designating a Social District and commons area in accordance with the proposed boundaries outlined in the management and maintenance plan, and establish the attached management and maintenance plan.

# City of Hillsdale Social District Management and Maintenance Plan



#### Introduction

The creation of Social Districts in Michigan was enabled originally through January 1, 2025 by Public Act 124 of 2020. Social Districts were designed to allow restaurants, breweries, and other businesses to serve customers in outdoor public spaces as a response to the pandemic. On March 10, 2022, Governor Whitmer signed Public Act 27 of 2022, which eliminated the sunset date, set standards for allowing Social Districts to remain open during special events, clarified local governments' ability to set hours of operation, and allowed drinks to be taken into hotels.

The Historic Hillsdale Refreshment Area is the program name for the Hillsdale Social District. Patrons will be able to enjoy an adult beverage while strolling within downtown Hillsdale during the designated hours. To consume an alcoholic beverage outside, a patron must purchase a drink in an approved cup from a participating establishment located within the Historic Hillsdale Refreshment Area. The purchaser cannot carry the cup out of the designated Commons Area or into another bar or restaurant.

All State of Michigan and City of Hillsdale laws regarding public intoxication, impaired driving, and open containers apply to areas both inside and outside of the Social District boundaries.

The program is managed by the City of Hillsdale Economic Development Office.

#### What Businesses Can Participate?

Any Qualified Licensee within the boundaries of the Social District in good standing with the City of Hillsdale, Hillsdale County, and the State of Michigan may participate. Participating license holders must obtain a Resolution of Support from the Hillsdale City Council prior to applying for a permit through the Michigan Liquor Control Commission (MLCC). The City of Hillsdale Economic Development Office will guide businesses through this process to ensure it is as simple as possible.

#### The term Qualified Licensee is defined by MCL 436.1551(8)(c):

- A retailer that holds a license, other than a special license, to sell alcoholic liquor for consumption on the licensed premises. (This includes the following license types: Class C, Tavern, A-Hotel, B-Hotel, Club, G-1, G-2, Brewpub.)
- A manufacturer with an on-premises tasting room permit issued under section 536.
- A manufacturer that holds an off-premises tasting room license issued under section 536.

A manufacturer that holds a joint off-premises tasting room license issued under section 536.

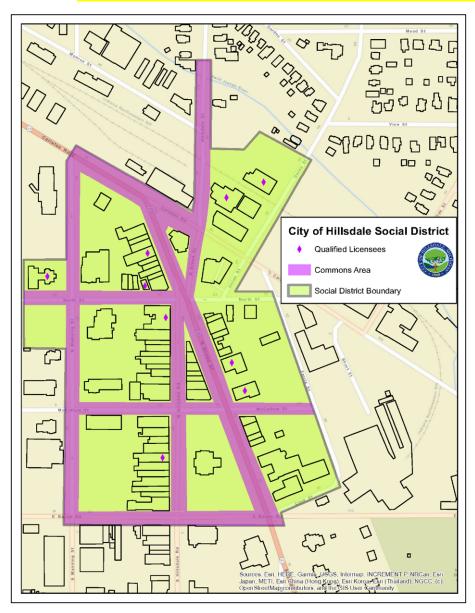
A list of all licensees, sorted by county and local governmental unit, may be found on the MLCC website: https://www.michigan.gov/lara/bureau-list/lcc/licensing-list.

### **Hillsdale Social District Boundaries**

The Hillsdale Social District is shown below.

- The area designated in green is the portion of Hillsdale's downtown district in which a participating business must reside.
- The area designated in purple is the Commons Area. This area is restricted to designated public sidewalks and walkways. Cups must be disposed of before exiting the Commons Area.
- Public streets are ONLY included when the street is designated a temporary Event Commons Area by the City of Hillsdale and the street has been appropriately closed to all vehicular traffic, excluding emergency vehicles.

View the map online at: [INSERT LINK AFTER PLAN IS APPROVED AND UPLOADED TO WEBSITE]



### **Administration**

**Roles and Responsibilities:** The Hillsdale Social District is overseen by the City of Hillsdale Economic Development Office. District management and day-to-day operations are assisted and informed by the city's police department, public services, and other city departments as necessary.

- **Security:** Security and enforcement in the Hillsdale Social District is provided by the Hillsdale City Police Department. Periodic reports will be provided to the Hillsdale City Council to document any security or enforcement issues that arise.
- Sanitation: General trash collection and litter pick-up will be handled by the Hillsdale Department of Public Services on a regular basis. License holders are required to furnish a trash receptacle with a minimum capacity of 30 gallons and an attached lid, to be placed outside of the business's entrance for the disposal of district cups. The trash receptacles must be emptied nightly at the closing time of the Social District, and shall not be emptied into city-owned trash receptacles. Additional sanitation needs, including placement of additional receptacles or portable toilets and/or additional collection times, shall be evaluated over time and may be enhanced during activities that may be reasonably expected to draw large crowds.

Hillsdale City Council Authority: The Hillsdale Social District operates year-round. Modifications to this Management and Maintenance Plan will be considered as necessary. At any point, the Hillsdale City Council may revoke the Social District designation if it determines that the program threatens the health, safety, or welfare of the public or has become a public nuisance. Before revoking the designation, the governing body must hold at least one public hearing on the proposed revocation. The governing body shall give notice as required under the Open Meetings Act of the time and place of the public hearing before the public hearing.

**District Designation and Marketing:** The boundaries of the Hillsdale Social District will be clearly designated and marked with signs and graphics in clearly visible areas. Flyers identifying the boundaries of the Commons Area will be available at all Social District Permittees' premises, as well as other strategic locations.

Social District Financing: Participating licensees are required to pay for their Social District Permit from the Michigan Liquor Control Commission. Costs associated with the administration of the Hillsdale Social District will be funded through the sale of Hillsdale Social District logo stickers, which must be placed on each beverage container before sale. Social District Permittees must purchase Hillsdale Social District logo stickers exclusively through the City of Hillsdale Economic Development Office. A surcharge of \$0.50-\$1.00 will be added to the production cost of each sticker. Revenues generated from sticker purchases will pay for the stickers, sanitation, signage, and any other costs of managing the program. Revenues beyond those needed to cover Social District costs will be retained by the City of Hillsdale Economic Development Office to be used for public improvements and services within the district.

**Insurance:** Businesses applying for a Social District Permit will be required to have liability and casualty insurance listing the City of Hillsdale as an additionally insured in an amount of \$1,000,000 per occurrence and with an aggregate coverage of \$2,000,000 for liability. On request by the City, a business will deliver a copy of the insurance policy and/or certificate naming the City of Hillsdale. Businesses may not order Social District stickers until the appropriate certificate has been provided.

## **Operations**

Hours: The Social District will operate year-round, seven days a week, Monday – Sunday, from 12 p.m. to 10 p.m. For an individual Social District Permit holder, the sale of Hillsdale Social District beverages for consumption in the Commons Area may only occur during the legal hours for sale of the Permittee under Section 436.1551 of Act 58 of 1998. The cutoff time for sales of Social District beverages will be 30 minutes prior to the district closing time in order to allow patrons to finish their beverages and dispose of their cups before the district closes each night.

Beverage Containers: The Hillsdale Social District will be branded as the Historic Hillsdale Refreshment Area. Social District permit holders will be responsible for sourcing non-glass containers that hold no more than 16 fluid ounces with their business name or logo prominently displayed on them to serve the beverages in. Compostable or biodegradable options are strongly recommended. Stickers bearing the Historic Hillsdale Refreshment Area logo must be placed on each cup before sale. The cups may not be reused, must remain in the establishment where they were purchased or in the Commons Area, and may not be taken into another bar or restaurant that did not sell the beverage. Cups may be taken into retailers at the discretion of each business. Social District Permittees are required to write the initials and/or birthdate of the individual to whom each alcoholic beverage is sold on the cup itself, and the time it was served. This requirement exists to help prevent over service and unlawful transfer of alcoholic beverages to minors, and to promote the general health and safety of the community.

*Marketing and Promotion:* The City of Hillsdale's Economic Development Office manages marketing for the Hillsdale Social District. Marketing may be done through traditional free media, social media, or paid advertising. The City anticipates that any official social media presence for the Hillsdale Social District will be handled through the City of Hillsdale's social media accounts.

**Festivals/Special Events:** Events planned within the Social District may request a temporary Commons Area in conjunction with the planned event. Temporary Commons Areas may occur in public streets, if the street is closed to all vehicle traffic with the exception of emergency vehicles. Requests for temporary Commons Areas will be reviewed and approved by the City in conjunction with a street closure request. Sufficient notice will be required in order to coordinate with the Hillsdale City Police Department and other Social District permit holders regarding the updated hours of operation for the district.

**Communication with Social District Permit Holders:** Social District Permit holders will be required to submit an email address to the City of Hillsdale for use when communicating important information that pertains to the Hillsdale Social District. Such information may include, but is not limited to, upcoming special events that will alter the hours of operation of the district.

## **Issuance/Revocation of Permits**

#### **How Do Businesses Sign Up?**

Qualifying licensees must submit to the City of Hillsdale Economic Development Office proof of liability and casualty insurance listing the City of Hillsdale as an additionally insured in an amount of \$1,000,000 per occurrence and with an aggregate coverage of \$2,000,000 for liability. Once the proof of liability insurance is received, a Resolution of Support will be prepared for approval by the Hillsdale City Council. Once a resolution is approved, licensees must apply for a Social District Permit from the MLCC. Upon receiving a Social District Permit from the MLCC, the licensee must inform the City of Hillsdale and purchase Hillsdale Social District logo stickers in order to begin selling beverages for consumption in the Commons Area.

 Information on the MLCC Social District Permit Can be Found Here: https://www.michigan.gov/lara/bureau-list/lcc/faq/social-districts

#### **Revocation of Social District Designation and/or Permits**

At any point, the Hillsdale City Council may revoke this designation if it determines that the program threatens the health, safety, or welfare of the public or has become a public nuisance. Before revoking the designation, the governing body must hold at least one public hearing on the proposed revocation. The governing body shall give notice as required under the Open Meetings Act of the time and place of the public hearing before the public hearing.

If a permit holder in the Social District is determined to be violating the rules laid out in the Hillsdale Social District Management and Maintenance Plan, the MLCC will be notified of the violation and efforts may be taken to recommend the revocation of the licensee's Social District Permit.

## **Frequently Asked Questions (FAQs)**

#### Q: What are the operating hours of the Hillsdale Social District?

A: The district will operate year-round, seven days a week, Monday through Sunday from 12 p.m. to 10 p.m.

#### Q: Can I walk anywhere with my Hillsdale Social District cup?

A: You must stay within the designated Hillsdale Social District Commons Area boundaries.

#### Q: Can I take my Hillsdale Social District drink into other businesses?

A: Patrons can enjoy their beverages in public spaces within the boundaries of the Hillsdale Social District Commons Area. Patrons may not take drinks served at one location into another bar or restaurant, or onto their service space. Some non-alcoholic serving businesses located within the boundary may choose to allow patrons to enter their establishments with drinks.

#### Q: Can I reuse an empty Hillsdale Social District cup to purchase another beverage?

A: No. When ordering a beverage, it must be served in a new cup.

#### Q: Can I bring my own alcoholic beverage, pour it into a cup, and walk around downtown?

A: No. Only drinks purchased from authorized businesses in the Hillsdale Social District are permissible. No cans, glass bottles, or outside drinks are permitted within the boundaries per State and local law.

#### Q: Who do I contact with questions?

A: Sam Fry, City of Hillsdale Marketing and Development Coordinator, <a href="mailto:sfry@cityofhillsdale.org">sfry@cityofhillsdale.org</a>, 517-437-6412.

### **Definitions**

"Commons Area" means an area within a Social District clearly designated and clearly marked by the governing body of the local governmental unit that is shared by and contiguous to the premises of at least two other qualified licensees. Commons area does not include the licensed premises of any qualified licensee.

"Local governmental unit" means a city, township, village, or charter authority.

"Historic Hillsdale Refreshment Area" is the programmatic name given to the Hillsdale Social District.

A RESOLUTION DESIGNATING A SOCIAL DISTRICT CONTAINING A COMMONS AREA FOR ALCOHOL CONSUMPTION AND THE ADOPTION OF A MANAGEMENT AND MAINTENANC EPLAN PURSUANT TO PUBLIC ACT 124 OF 2020

WHEREAS, the Michigan Liquor Control Code was amended by Public Act 124 of 2020 (the Act) to allow the governing body of a local governmental unit to designate social districts and commons areas which may be used by qualified licensees to obtain a social district permit from the Michigan Liquor Control Commission (MLCC) to utilize expanded areas for the consumption of alcohol; and

WHEREAS, if the governing body of a local governmental unit designates a social district that contains a commons area, the governing body must define and clearly mark the commons area with signs, establish local management and maintenance plans including, but not limited to, hours of operation for submittal to the MLCC, and maintain the commons areas in a manner that protects the health and safety of the community; and

**WHEREAS**, the City recognizes that 99 local governmental units in 41 counties across Michigan have established social districts and commons areas pursuant to the Act since the Act was signed into law in 2020; and

WHEREAS, the City Council finds that designating a social district and commons area pursuant to the Act is in the best interests of the citizens and businesses of the City of Hillsdale and would be an immediate draw to downtown Hillsdale and promote an increase in commercial activity for downtown businesses; and

WHEREAS, Social District boundaries are indicated by the Hillsdale Social District map and Commons Area boundaries are also provided on the map with the exception of the premises of the qualified licensees; and

WHEREAS, the City Council directs the Economic Development Office to create a logo which bears the name of the Hillsdale Social District commons area, which is to be called the "Historic Hillsdale Refreshment Area," and that logo shall be printed on signs that clearly mark and define the Hillsdale Social District commons area and on stickers to label containers;

**NOW, THEREFORE, BE IT RESOLVED** that the City Council designates the social district and commons area as provided on the Hillsdale Social District Map, establishes the attached management and maintenance plan, and authorizes City staff to take all such other actions necessary in order to implement this Resolution and comply with the Act.

VOTE:	
Yeas:	
Nays:	
Absent:	

	Adam Stockford, Mayor
	Katy Price, City Clerk
<u>CERTIFICATION</u>	
I hereby certify the above to be a true and accurate copy of a Council of the City of Hillsdale on May 1, 2023.	resolution adopted by the City
-	Katy Price, City Clerk

## **City of Hillsdale**

SUBJECT: Proposed 2024 Special Assessment District for Street Projects

PREPARED BY: Kristin Bauer, City Engineer

**APPROVED BY:** David Mackie, City Manager

**MEETING DATE:** May 1, 2023

One of City Council's primary goals is to address the declining quality of the city's street and infrastructure systems. City staff has utilized the Special Assessment process as delineated in the City of Hillsdale's Code of Ordinances, Article V.-Finances, Division 3.-Special Assessments and any other applicable sections of the City Charter and/or Code of Ordinances to facilitate these projects.

The Department of Public Services (DPS) Director, City Engineer and City Manager recommend the following streets for inclusion in proposed Special Assessment Districts (SAD) for street rehabilitation projects and potential associated utility work during the 2024 calendar year.

SAD 2024-8 – Arch Avenue – between Carleton Road (M-99) to Mechanic Road 0.34 miles (Estimated 12 parcels in the SAD)

SAD 2024-9 – W. St. Joe Street/Griswold Street – between Bacon Street to Waterworks Avenue 0.92 miles (Estimated 42 parcels in the SAD)

#### **Recommendation:**

Per City Ordinance Sec. 2-333 City Council directs the City Engineer to develop plans, specifications and cost estimates for submittal to City Council on or before July 31, 2023 for consideration of establishment of SAD's for the Arch Avenue and W. St. Joe/Griswold Street Project areas.

# City of Hillsdale Agenda Item Summary

Meeting Date: May 1, 2023

Agenda Item #: New Business

**SUBJECT:** Jansen FOIA Appeal

BACKGROUND PROVIDED BY STAFF: David Mackie, City Manager

#### PROJECT BACKGROUND:

Attached is Mr. Jansen's FOIA appeal letter, his original FOIA request and copies of correspondence he indicates were not provided to him by Councilman Paladino in his original FOIA request. Mr. Jansen is asking City Council to direct Councilman Paladino to provide him with all correspondence as requested in his original FOIA as required by law.

#### **RECOMMENDATION:**

City Council consider Mr. Jansen's FOIA appeal and make a decision tonight or at the May 15<sup>th</sup> meeting.

City Personnel: Keep original and provide copy of both sides, along with the Public Summary, to requestor at no charge.

#### City of Hillsdale, Michigan Office of the City Manager FOIA Coordinator

97-N. Broad Street, Hillsdale, MI 49242 (517) 437-6444

Request Form Note: Requestors are not required to use this form. The City may complete one for recordkeeping if not used.

\* APPEAL FORM \*

FOIA Request for Public Records
Michigan Freedom of Information Act, Public Act 442 of 1976, MCL 15.231, et seq.

Request No.:	Date Received:	Check if received via: " Email " Date <u>delivered</u> to junk/spam folde	ri I	ronic Method
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Firm/Organization				7
L	usonle or	Email //Sfaţe Zip	tulionsen hillse	Vale & SANGER
CITY HILLSON	4		47000	
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technological capability to d	0 SO,	format or on digital media if the City o		e the
Describe the public record	l(s) as specifically as possible	. You may use this form or attach ad	ditional sheets:	
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	Consent to Non-Statutor	y Extension of the City's Response T	me	andom of
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d offer-receiving II, and that (esp	10029 Way iliciting review a recomme	derstand that the City Must respond to the less day extension. However, I hereby a lay, year).	hor and authure of or	1
response time for this request	The state of the s	***		Date/12/22
Requestor's Signature	AMM			(Complete both sides)
				( saulusia skur zmest

# FOIA REQUEST

I am requesting a copy of all correspondence sent and received by

JOSHUA PALADINO as a Library Community Board Member (Trustee)

and as a Council person concerning the library operations, Library

Board maters, city ordinances, and appointments. Basically, any

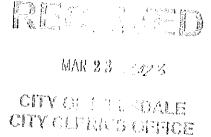
correspondence about the library. Please feel free to contact me if you

need more clarification of what is requested.

Ted Jansen

104 Hillsdale St, Hillsdale, mi 49242

517-825-0539



ML

ck1, LOD1, a sexually promiscoods books one plays. Here are a few examples:
https://www.simonandschuster.com/books/Allbms/Sarah-Kate-Ellis/9781499812633
https://www.goodreads.com/book/show/18465566this-one-summer?
from\_search=true&from\_srp=true&qid=nPy5itHk2n&
rank=1

- https://www.amazon.com/How-Fight-Racism-Young-Readers/dp/0310751047/ref=sr\_1\_1? crid=26FR37U0BRB9C&keywords=how+to+fight+rac ism+young+readers+edition&qid=1652975357&s=bo oks&sprefix=how+to+fight+racism+ %2Cstripbooks%2C85&sr=1-1
- https://www.facebook.com/
   HillsdaleCommunityLibrary/photos/ pcb.5049550015101667/5049546608435341

I am a member of the Hillsdale Community Library Board. I wrote an amendment to the library's policy manual to restrict the library director from purchasing these books for children. She opposes the amendment on the grounds that I am "censoring" books. I want age-appropriate curation practices, meaning no politics, activism, or sexual content in the children's section. The board hired her before I became a member, and, as far as I can tell, she has the board's support.

The amendment will be considered at the next meeting, which is Friday, May 20th, at 5 p.m. I will not be able to attend '

I need the most intelligent people I know to go to the

meeting and speak for a filling in 33FF amendment! Please spread the word, I know I have forgotten a hundred people.

Those opposed to the amendment will turn out:
Activists have scheduled a pro-LGBT protest: https://www.facebook.com/events/1086307895431784

The library director notified the Michigan Library Association, which threatened us with legal action.

Here is the relevant text of the amendment, "The library shall not purchase materials for children under age 18 that discuss sexually explicit themes including but not limited to sex acts, sexual activity, sexual abuse sexual perversions, sex-based classifications, sexual preferences or aversions, sexual identity, gender identity, or other topics of a sexual nature. This shall not be misconstrued to exclude children aged 10 years and older from materials that contain educational, non-erotic, and age-appropriate references to the biological aspects of reproduction. Materials that glorify or normalize gender dysphoria, often called transgenderism, shall be prohibited under all circumstances. Materials that help children fight against feelings of gender dysphoria and feel comfortable in their own bodies should not be excluded."

"The library shall not purchase materials that promote political activism among children aged 18 years and younger. All children's materials should be non-partisan, with reference to contemporary American and international political parties, and



olitical, with reference to contemporary American and international political Ideologies. Children's materials should not promote, denigrate, or refer to contemporary political movements, including but not limited to Black Lives Matter, LGBTQIA+, Critical Race Theory, and QAnon."

Thank you for your help,

Joshua



From: To: Joshua Paladino

Subject:

George Allen
RE: Motion at Next Meeting

Date:

Monday, May 16, 2022 11:35:30 AM

Hi George,

I've been trying to figure that out.

Now that someone at the library has contacted the MI Library Association, a policy change no longer seems like the best option.

Thank you for your prayers.

Joshua

From: George Allen <gallen@hillsdale.edu> Sent: Monday, May 16, 2022 10:08 AM

To: Joshua Paladino < jpaladino@hillsdale.edu>

Subject: RE: Motion at Next Meeting

Josh, are you still planning on being at the meeting this week?

I'd completely understand if circumstances prevent. We're remembering you in our prayers.

GPA

From: George Allen <>

Sent: Wednesday, April 27, 2022 8:35 AM

To: Joshua Paladino < ipaladino@hillsdale.edu >

Subject: RE: Motion at Next Meeting

Ahh, got it.

We'll be out of town Thursday, I'm afraid, but I can pass the word along to some friends.

Will also start networking re: the next library meeting.

**GPA** 

From: Joshua Paladino < ipaladino@hillsdale.edu>

Sent: Tuesday, April 26, 2022 3:42 PM
To: George Allen <gallen@hillsdale.edu>

Subject: RE: Motion at Next Meeting

The county's intermediate school district. I'm not sure why they call it that, It is simply the board of education that oversees the county's school districts.

From: George Allen <<u>gallen@hillsdale.edu</u>> Sent: Tuesday, April 26, 2022 3:40 PM

To: Joshua Paladino < jpaladino@hillsdale.edu>

Subject: RE: Motion at Next Meeting

I've never even heard of an ISD - what is that?

GPA

George Allen | Public Services Librarian | Hillsdale College 33 E. College St. | Hillsdale, MI 49242 | Office: 517-607-4370 | lib.hillsdale,edu

From: Joshua Paladino < ipaladino@hillsdale.edu>

Sent: Tuesday, April 26, 2022 3:39 PM
To: George Allen < gallen@hillsdale.edu >
Subject: RE: Motion at Next Meeting

Hi George,

That would be great. I'm trying to tell friends, so I'd appreciate the additional support. We're also dealing with the Hillsdale ISD's efforts to adopt a social-emotional learning "universal screener" that will evaluate all students according to international SEL guidelines. That meeting is on Thursday if you can spread the word: <a href="https://www.hillsdale-isd.org/article/724264">https://www.hillsdale-isd.org/article/724264</a>

Thanks,

Joshua

From: George Allen <gallen@hillsdale.edu>
Sent: Tuesday, April 26, 2022 1:09 PM

To: Joshua Paladino < jpaladino@hillsdale.edu>

Subject: Motion at Next Meeting

Josh,

We shouldn't discuss the matter much because Board members aren't supposed to talk business outside of meetings, but do you want me to recruit people to show up to the next meeting to speak in support of your motion?



# \*\*\* OFFICIAL PROCLAMATION \*\*\*

WHEREAS	in 1872, the Nebraska Board of Agriculture established a special day to be set aside for the planting of trees, <i>and</i>		
WHEREAS	this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska, and		
WHEREAS	Arbor Day is now observed throughout the nation and the world, and		
WHEREAS	trees can be a solution to combating climate change by reducing the erosion of our precious topsoil by wind and water, cutting heating and cooling costs, moderating the temperature, cleaning the air, producing life-giving oxygen, and providing habitat for wildlife, <i>and</i>		
WHEREAS	trees are a renewable resource giving us paper, wood for our homes, fuel for our fires, and countless other wood products, <i>and</i>		
WHEREAS	trees in our city increase property values, enhance the economic vitality of business areas, and beautify our community, <i>and</i>		
WHEREAS	trees — wherever they are planted — are a source of joy and spiritual renewal.		
NOW, THEREFORE,	I, Adam L. Stockford , Mayor of the City of Hillsdale , do hereby proclaim as ARBOR DAY  In the City of Hillsdale , and I urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands, and		
FURTHER,	I urge all citizens to plant trees to gladden the heart and promote the well-being of this and future generations.		
DATED THIS	1day of,2023		
	Mayor		

