



City Council Agenda

August 18, 2025
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 July 31, 2025: \$1,388,065.65
 - 2. Payroll of July 31, 2025: \$215,215.82
 - B. City Council Minutes of August 4, 2025
 - C. Finance Minutes of August 4, 2025
 - D. Cemetery Minutes of May 7, 2025
 - E. Shawn's 5k walk/run for Cancer Right of Way
 - F. Indiana Outboard Races – Park Use Agreement
 - G. BPU: Scale Computing VM Hosts and Network Storage
 - H. Investment Report June 30, 2025
- VI. Communications/Petitions**
 - A. Hillsdale Hospital Blood Drive – August 26, 2025
 - B. MI Solar for All- EGLE Director Statement & Letter
 - C. Hillsdale Airport Update – Travis Stebleton, Manager
 - D. Hillsdale County Commissioner Verbal Update – Doug Ingles
- VII. Introduction and Adoption of Ordinances/Public Hearing**
- VIII. Old Business**
 - A. TAP Grant Local Contribution (Resolution)
- IX. New Business**
 - A. Efficiency Smart Service Agreement
 - B. September 2, 2025 Council Meeting Discussion
- X. Miscellaneous Reports**
 - A. Proclamation – None
 - 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 07/31/2025 - 07/31/2025
BOTH JOURNALIZED AND UNJOURNALIZED
PAID

Page: 1/10

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 000.000					
101-000.000-123.000	HOTEL - MERS CONFERENCE	CARD SERVICES CENTER	L. SERGENT CREDIT CARD	418.00	1198
101-000.000-123.000	OCCUPATIONAL SAFETY & HEALTH TRA	CARD SERVICES CENTER	K. KEASAL CREDIT CARD	200.00	1198
101-000.000-249.999	12 S WEST DRIVE APPROACH REMOVAL	BILL'S LAWN CARE, LLC	12 S WEST DRIVE APPROACH REMOVAL	5,000.00	111141
101-000.000-249.999	4 E BACON SIDEWALK REPAIR AND IN	DRY MAR TRUCKING & DIRTWOF	4 E BACON SIDEWALK REPAIR AND INSTALL	4,087.50	111154
101-000.000-249.999	FIRE INSURANCE ESCROW	LARRY LEE LOCKWOOD	FIRE INSURANCE ESCROW	8,026.18	111180
101-000.000-249.999	FIRE INSURANCE ESCROW	SHERRY LYNN LYTLE ESTATE	FIRE INSURANCE ESCROW	8,835.00	111201
Total For Dept 000.000				26,566.68	
Dept 215.000 CITY CLERK DEPARTMENT					
101-215.000-801.000	MUNICODE FULL SER. SUPPLEMENTATI	CIVICPLUS, LLC	MUNICODE FULL SER. SUPPLEMENTATION SUBS	1,425.00	111149
101-215.000-810.000	DAILY NEWS ANNUAL SUBSCRIPTION	CARD SERVICES CENTER	K. PRICE CREDIT CARD	59.00	1198
Total For Dept 215.000 CITY CLERK DEPARTMENT				1,484.00	
Dept 257.000 ASSESSING DEPARTMENT					
101-257.000-810.000	DAILY NEWS SUBSCRIPTION	CARD SERVICES CENTER	K. THOMAS CREDIT CARD	50.00	1198
101-257.000-956.000	CON ED, ASSESSOR CONFERENCE	MICH ASSESSORS ASSOC	CON ED, ASSESSOR CONFERENCE	350.00	111184
101-257.000-956.000	MAA CONFERENCE	CARD SERVICES CENTER	K. THOMAS CREDIT CARD	262.13	1198
Total For Dept 257.000 ASSESSING DEPARTMENT				662.13	
Dept 262.000 ELECTIONS					
101-262.000-726.000	POSTAGE	CARD SERVICES CENTER	K. PRICE CREDIT CARD	630.80	1198
Total For Dept 262.000 ELECTIONS				630.80	
Dept 265.000 BUILDING AND GROUNDS					
101-265.000-726.000	CH CLOCK	GELZER HJ & SON INC	CH CLOCK AND LIBRARY WR	5.89	111163
101-265.000-726.000	WATER - CITY HALL	HEFFERNAN SOFT WATER SERV	WATER DELIVERY SERVICE	19.14	111168
101-265.000-801.000	CH RUG RENTALS	CINTAS CORPORATION	CH RUG RENTALS	27.20	111147
101-265.000-801.000	CONTRACTUAL SERVICES	CINTAS CORPORATION	CH RUG RENTAL	27.20	111147
101-265.000-801.000	MOP & BUFF DISPATCH OFFICE	EAST 2 WEST ENTERPRISES, I	MOP & BUFF DISPATCH OFFICE	40.00	111155
101-265.000-801.000	HEAT A/C CHANGE OVER	JC MECHANICAL SERVICES, I	HEAT A/C CHANGE OVER	530.00	111175
101-265.000-801.000	SERVICE CALL FOR URINAL 1ST FLOO	RYAN & BRADSHAW, INC.	SERVICE CALL FOR URINAL 1ST FLOOR CH	237.50	111200
101-265.000-920.000	505119616 - 97 N BROAD - CITY HA	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 97 N BROAD	39.92	1190
101-265.000-920.000-215060	505431439 - 22 N MANNING - MITCH	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 22 N MANNING	43.59	1191
Total For Dept 265.000 BUILDING AND GROUNDS				970.44	
Dept 301.000 POLICE DEPARTMENT					
101-301.000-726.000	POSTAGE	CARD SERVICES CENTER	S. HEPHNER CREDIT CARD	6.00	1198
101-301.000-742.000	ARMOUR EXPRESS BALLISTIC VEST (3	CMP DISTRIBUTOR, INC	ARMOUR EXPRESS BALLISTIC VEST (3)	2,701.00	111150
101-301.000-801.000	POLICE PHONE WIFI BILL	VERIZON WIRELESS	MONTHLY PHONE BILL FOR POLICE AND FIRE	793.21	111215
101-301.000-956.200	REIMBURSEMENT OF MEALS CATS CONF	SHELBY RATHBUN	REIMBURSEMENT OF MEALS CATS CONFERENCE	90.58	111196
Total For Dept 301.000 POLICE DEPARTMENT				3,590.79	
Dept 336.000 FIRE DEPARTMENT					
101-336.000-726.000	GERMICIDAL WIPES FOR FD	BOUND TREE MEDICAL, LLC	GERMICIDAL WIPES FOR FD	152.97	111144
101-336.000-726.000	MEDICAL SUPPLIES FOR FIRE DEPT	BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES FOR FIRE DEPT	447.05	111144
101-336.000-730.000	AIR CONDITIONING SERVICE FOR FIR	PHAT JAXX AUTOMOTIVE, LLC.	AIR CONDITIONING SERVICE FOR FIRE TRUCK	372.48	111190
101-336.000-801.000	FIRE PHONE WIFI BILL	VERIZON WIRELESS	MONTHLY PHONE BILL FOR POLICE AND FIRE	20.02	111215
101-336.000-810.000	2025 HILLSDALE COUNTY FIRE ASSOC	HILLSDALE CO FIREFIGHTER'S	2025 HILLSDALE COUNTY FIRE ASSOCIATION	200.00	111169
101-336.000-920.000	502806085 - 77 E CARLETON - FIRE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 77 E CARLETON	72.92	1192
Total For Dept 336.000 FIRE DEPARTMENT				1,265.44	
Dept 441.000 PUBLIC SERVICES DEPARTMENT					
101-441.000-726.000	CLEANING SUPPLIES	AMAZON CAPITAL SERVICES, I	CLEANING SUPPLIES, RADIO MIC, COMPRESSE	41.91	111138

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Page: 2/10

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Fund 101 GENERAL FUND					
Dept 441.000 PUBLIC SERVICES DEPARTMENT					
101-441.000-726.000	NEEDLE FILE AND BLADES	GELZER HJ & SON INC	NEEDLE FILE AND BLADES	27.67	111163
101-441.000-726.000	PLUMBING SUPPLIES	GELZER HJ & SON INC	PLUMBING SUPPLIES	7.78	111163
101-441.000-726.000	PLUMBING SUPPLIES 2	GELZER HJ & SON INC	PLUMBING SUPPLIES 2	11.36	111163
101-441.000-726.000	SINK DRAIN COVER	GELZER HJ & SON INC	SINK DRAIN COVER	15.99	111163
101-441.000-726.000	WATER - 149 WATERWORKS	HEFFERNAN SOFT WATER SERV	WATER DELIVERY SERVICE	25.52	111168
101-441.000-801.000	RUG RENTAL	CINTAS CORPORATION	DPS RUG RENTALS	34.07	111147
101-441.000-801.000	RUGS	CINTAS CORPORATION	DPS SHOP RANS AND RUGS	34.07	111147
Total For Dept 441.000 PUBLIC SERVICES DEPARTMENT				198.37	
Dept 567.000 CEMETERIES					
101-567.000-726.000	FOUNDATION BASE - OG - FISH	BECKER & SCRIVENS CONCRETE	FOUNDATION BASE - OG - FISH	87.50	111140
101-567.000-726.000	CEMTERY-15YRDS TOPSOIL-LAKEVIEW	DRY MAR TRUCKING & DIRTWO	CEMTERY-15YRDS TOPSOIL-LAKEVIEW	525.00	111154
101-567.000-801.000	CEMTERY MOWING CONTRACT EXTENSIO	TKC LAWN SNOW AND WOOD LL	CEMTERY MOWING CONTRACT EXTENSION TO	11,150.00	111211
Total For Dept 567.000 CEMETERIES				11,762.50	
Dept 595.000 AIRPORT					
101-595.000-726.000	WATER - AIRPORT	HEFFERNAN SOFT WATER SERV	WATER DELIVERY SERVICE	6.38	111168
101-595.000-726.000	COFFEE,CUPS,ICE,CREAMER,PAPER TO	HILLSDALE MARKET HOUSE, IN	COFFEE,CUPS,ICE,CREAMER,PAPER TOWEL	122.26	111170
101-595.000-726.000	WEED TRIMMER	SPRATT'S TRADING POST INC	WEED TRIMMER	429.99	111202
101-595.000-726.000	POSTCARDS	STOCKHOUSE CORPORATION	AIRPORT POSTCARDS	90.00	111207
101-595.000-801.000	AWOS CONTRACT APRIL - JUNE 2025	STATE OF MICHIGAN	AWOS CONTRACT APRIL - JUNE 2025	472.53	111204
101-595.000-801.000	MERCHANT EQUIP RENTAL BILLING	AVFUEL CORP	MERCHANT EQUIP RENTAL BILLING	20.00	1197
101-595.000-801.000	REFUELING TRUCK RENTAL BILLING	AVFUEL CORP	REFUELING TRUCK RENTAL BILLING	950.00	1197
101-595.000-801.000	MERCHANT EQUIP RENTAL BILLING	AVFUEL CORP	MERCHANT EQUIP RENTAL BILLING	20.00	1197
101-595.000-801.000	REFUELING TRUCK RENTAL BILLING	AVFUEL CORP	REFUELING TRUCK RENTAL BILLING	950.00	1197
101-595.000-810.000	FLAG PROJECT - AIRPORT	KIWANIS CLUB OF HILLSDALE	FLAG PROJECT - AIRPORT	40.00	111179
101-595.000-930.000	BELT FOR BATWING MOWER	GREENMARK EQUIPMENT	BELT FOR BATWING MOWER	205.80	111166
101-595.000-930.000	BOLT FOR GRASS HOPPER MOWER	SPRATT'S TRADING POST INC	BOLT FOR GRASS HOPPER MOWER	1.93	111202
Total For Dept 595.000 AIRPORT				3,308.89	
Dept 701.000 PLANNING DEPARTMENT					
101-701.000-801.000	TRAFFIC STUDY ENGINEERING	WADE TRIM ASSOCIATES INC	TRAFFIC STUDY ENGINEERING	108.91	111216
101-701.000-801.372	POSTAGE	CARD SERVICES CENTER	K. THOMAS CREDIT CARD	593.68	1198
Total For Dept 701.000 PLANNING DEPARTMENT				702.59	
Dept 728.000 ECONOMIC DEVELOPMENT					
101-728.000-726.000-215069	SUPPLIES - SOCIAL DISTRICT	STOCKHOUSE CORPORATION	SOCIAL DISTRICT STICKERS - ST JOE'S PI	6.00	111207
Total For Dept 728.000 ECONOMIC DEVELOPMENT				6.00	
Total For Fund 101 GENERAL FUND				51,148.63	
Fund 202 MAJOR ST./TRUNKLINE FUND					
Dept 450.000 STREET SURFACE					
202-450.000-726.000	SUPPLIES	GELZER HJ & SON INC	SPRAYER	18.49	111163
202-450.000-726.000	HOT MIX ASPHALT	GERKEN MATERIAL, INC	HOT MIX ASPHALT	94.90	111164
202-450.000-726.000	OIL DRY	TSC STORES	TRACTOR SUPPLY CHARGE	140.49	111213
202-450.000-801.000	LAB TESTING	MATERIALS TESTING CONSULT	LAB TESTING FOR DPS CONCRETE CRUSHING	595.00	111182
202-450.000-801.588	ENGINEERING SERVICES MAJOR STREE	THE MANNIK & SMITH GROUP,	MANNIK & SMITH ENGINEERING SERVICES 202	321.88	111210
Total For Dept 450.000 STREET SURFACE				1,170.76	
Dept 460.000 R.O.W. MAINTENANCE					
202-460.000-726.000	6 ADA MATS	BECKER & SCRIVENS CONCRETE	ADA MAT - 12	900.00	111140
Total For Dept 460.000 R.O.W. MAINTENANCE				900.00	

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Page: 3/10

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Fund 202 MAJOR ST./TRUNKLINE FUND					
Dept 470.000 TREES					
202-470.000-801.000	TREE TRIMMING AND REMOVALS	LONSBERY, JEFFREY	TREE TRIMMING AND REMOVALS	2,450.00	111151
		Total For Dept 470.000 TREES		2,450.00	
Dept 490.000 TRAFFIC					
202-490.000-726.000	BATTERIES	CARD SERVICES CENTER	J. BLAKE CREDIT CARD	135.36	1198
		Total For Dept 490.000 TRAFFIC		135.36	
		Total For Fund 202 MAJOR ST./TRUNKLINE FUND		4,656.12	
Fund 203 LOCAL STREET FUND					
Dept 444.000 SIDEWALKS					
203-444.000-801.000	STREET-SIDEWALK-57 CHARLES-47&51	DRY MAR TRUCKING & DIRTWOF	STREET-SIDEWALK-57 CHARLES-47&51 BUDLON	1,918.40	111154
203-444.000-801.000	STREET-SIDEWALK-76-106-129 BUDLO	DRY MAR TRUCKING & DIRTWOF	STREET-SIDEWALK-76-106-129 BUDLONG	1,744.00	111154
		Total For Dept 444.000 SIDEWALKS		3,662.40	
Dept 450.000 STREET SURFACE					
203-450.000-726.000	HOT MIX ASPHALT	GERKEN MATERIAL, INC	HOT MIX ASPHALT	37.23	111164
203-450.000-801.000	LAB TESTING	MATERIALS TESTING CONSULT	LAB TESTING FOR DPS CONCRETE CRUSHING	595.00	111182
203-450.000-801.588	ENGINEERING SERVICES LOCAL STREE	THE MANNIK & SMITH GROUP,	MANNIK & SMITH ENGINEERING SERVICES 202	321.88	111210
		Total For Dept 450.000 STREET SURFACE		954.11	
Dept 460.000 R.O.W. MAINTENANCE					
203-460.000-726.000	6 ADA MAT	BECKER & SCRIVENS CONCRETE	ADA MAT - 12	900.00	111140
		Total For Dept 460.000 R.O.W. MAINTENANCE		900.00	
Dept 470.000 TREES					
203-470.000-801.000	TREE TRIMMING AND REMOVALS	LONSBERY, JEFFREY	TREE TRIMMING AND REMOVALS	2,650.00	111151
		Total For Dept 470.000 TREES		2,650.00	
Dept 480.000 DRAINAGE					
203-480.000-726.000	TYPE N. BORTA - OAK ST. DRAIN RE	JONESVILLE LUMBER	TYPE N MORTAR - OAK ST. DRAIN REPAIR	21.38	111177
		Total For Dept 480.000 DRAINAGE		21.38	
Dept 490.000 TRAFFIC					
203-490.000-726.000	SHEET METAL HEX BIT	GELZER HJ & SON INC	SHEET METAL HEX	8.99	111163
		Total For Dept 490.000 TRAFFIC		8.99	
Dept 900.000 CAPITAL OUTLAY					
203-900.000-970.000-215068	MONROE ST. SAD 2025-10	RIETH-RILEY CONSTRUCTION C	MONROE ST. RECONSTRUCTION SAD 2025-10	245,888.64	111197
		Total For Dept 900.000 CAPITAL OUTLAY		245,888.64	
		Total For Fund 203 LOCAL STREET FUND		254,085.52	
Fund 208 RECREATION FUND					
Dept 751.000 RECREATION DEPARTMENT					
208-751.000-726.006	MOP AND BUCKET, DEGREASER, UTILI	GELZER HJ & SON INC	MOP AND BUCKET, DEGREASER, UTILITY GLOV	69.93	111163
208-751.000-726.006	FASTENERS/ANCHORS	GELZER HJ & SON INC	FASTENERS/ANCHORS	1.78	111163
208-751.000-726.006	SQUEEGEE, RAKE,FASTENERS & ANCHO	GELZER HJ & SON INC	SQUEEGEE, RAKE,FASTENERS & ANCHORS	17.92	111163
208-751.000-726.006	ICE CREAM AND POPSICLES	HILLSDALE MARKET HOUSE,	IN ICE CREAM AND POPSICLES	38.74	111170
208-751.000-726.006	ANT SPRAY, PAPER TOWEL, SPONGES,	HILLSDALE MARKET HOUSE,	IN ANT SPRAY, PAPER TOWEL, SPONGES, WASP S	38.62	111170
208-751.000-726.006	WATER, POP, ICE CREAM, HOTDOGS,	HILLSDALE MARKET HOUSE,	IN WATER, POP, ICE CREAM, HOTDOGS, BUNC	130.87	111170
208-751.000-726.006	POP, ICE CREAM - SANDY BEACH CON	HILLSDALE MARKET HOUSE,	IN POP, ICE CREAM - SANDY BEACH CONCESSION	16.08	111170
208-751.000-726.006	POP, HOTDOGS, ICE CREAM - SANDY	HILLSDALE MARKET HOUSE,	IN POP, HOTDOGS, ICE CREAM - SANDY BEACH C	75.20	111170
208-751.000-726.006	DAY PASSES, SEASON PASSES, DOCK	STOCKHOUSE CORPORATION	DAY PASSES, SEASON PASSES, DOCK PASSES	504.50	111207

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Page: 4/10

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Fund 208 RECREATION FUND					
Dept 751.000 RECREATION DEPARTMENT					
208-751.000-726.006	CONCESSION SUPPLIES	CARD SERVICES CENTER	K. PRICE CREDIT CARD	129.97	1198
208-751.000-726.006	CONCESSION SUPPLIES	CARD SERVICES CENTER	M. LOREN CREDIT CARD	964.92	1198
208-751.000-801.008	BASEBALL UMPIRING	BRUCE ALAN BRITTON	BASEBALL UMPIRING	360.00	111145
208-751.000-801.008	BASEBALL UMPIRING	JACKSON MILLER	BASEBALL UMPIRING	120.00	111174
208-751.000-801.008	BASEBALL UMPIRING	TRAVIS LEE STUKEY	BASEBALL UMPIRING	180.00	111212
208-751.000-801.008	BASEBALL UMPIRING	WILLIAM J. MULLALY	BASEBALL UMPIRING	300.00	111219
Total For Dept 751.000 RECREATION DEPARTMENT				2,948.53	
Total For Fund 208 RECREATION FUND				2,948.53	
Fund 247 TAX INCREMENT FINANCE ATH.					
Dept 900.000 CAPITAL OUTLAY					
247-900.000-801.000	DAWN THEATER LIQUOR LICENSE PURC	STATE OF MICHIGAN	DAWN THEATER LIQUOR LICENSE PURCHASE	1,300.00	111203
247-900.000-801.000	DAWN THEATER RFP ADVERTISING	WLNS AND WLNS.COM	DAWN THEATER RFP ADVERTISING	6,000.00	111220
247-900.000-801.000	DAWN THEATER RFP ADVERTISING	WLNS AND WLNS.COM	DAWN THEATER RFP ADVERTISING	500.00	111220
247-900.000-806.000	DAWN THEATER LIQUOR LICENSE LEGA	ADKISON NEED ALLEN & RENTF	DAWN THEATER LIQUOR LICENSE LEGAL FEES	1,360.24	111137
Total For Dept 900.000 CAPITAL OUTLAY				9,160.24	
Total For Fund 247 TAX INCREMENT FINANCE ATH.				9,160.24	
Fund 271 LIBRARY FUND					
Dept 790.000 LIBRARY					
271-790.000-726.000	PUBLIC USE KCUP REFILLS	AMAZON CAPITAL SERVICES, I	PUBLIC USE KCUP REFILLS	17.25	111138
271-790.000-726.000	CLEANING WIPES	AMAZON CAPITAL SERVICES, I	CLEANING WIPES	11.00	111138
271-790.000-726.000	11X17 COPIER PAPER	AMAZON CAPITAL SERVICES, I	11X17 COPIER PAPER	25.98	111138
271-790.000-726.000	BARCODE PROTECTORS, CRICUT BLADE	AMAZON CAPITAL SERVICES, I	BARCODE PROTECTORS, CRICUT BLADE REPLAC	16.98	111138
271-790.000-726.000	WATER - LIBRARY	HEFFERNAN SOFT WATER SERV	WATER DELIVERY SERVICE	6.38	111168
271-790.000-726.000	RETURN	CARD SERVICES CENTER	R. DOBSKI CREDIT CARD	(7.99)	1198
271-790.000-726.009	LIBRARY WR - WALL MOUNT ACC.	GELZER HJ & SON INC	CH CLOCK AND LIBRARY WR	11.18	111163
271-790.000-801.000	3RD QRTR OVERDRIVE	WOODLANDS LIBRARY COOPERAT	3RD QRTR OVERDRIVE	237.00	111221
271-790.000-801.000	SECOND/FINAL HALF OF STATE AID	WOODLANDS LIBRARY COOPERAT	SECOND/FINAL HALF OF STATE AID	3,175.96	111221
271-790.000-802.000	USB AUX EXTENSIONS	AMAZON CAPITAL SERVICES, I	USB AUX EXTENSIONS	19.58	111138
271-790.000-802.000	DOMAIN RENEWAL - LIBRARY	CARD SERVICES CENTER	B. JANES CREDIT CARD	34.34	1198
271-790.000-810.000	CRICUT SUBSCRIPTION	CARD SERVICES CENTER	R. DOBSKI CREDIT CARD	95.88	1198
271-790.000-920.000	503691550 - 12 N MANNING - LIBRA	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 12 N MANNING	44.64	1194
271-790.000-982.000	BOOKS - JUL25 ADULT	AMAZON CAPITAL SERVICES, I	BOOKS - JUL25 ADULT	40.90	111138
271-790.000-982.000	BOOKS - JUN25 ADULT	INGRAM LIBRARY SERVICES	BOOKS - JUN25 ADULT	51.65	111173
271-790.000-982.000	BOOKS - JUL25 ADULT	INGRAM LIBRARY SERVICES	BOOKS - JUL25 ADULT	656.43	111173
271-790.000-982.000	BOOKS - JUL25 ADULT	INGRAM LIBRARY SERVICES	BOOKS - JUL25 ADULT	52.76	111173
271-790.000-982.002	BOOK REPLACEMENT "GROWING HERBS	AMAZON CAPITAL SERVICES, I	BOOK REPLACEMENT "GROWING HERBS FOR HEF	16.60	111138
271-790.000-982.002	BOARD BOOK REPLACEMENT, "BEAUTIF	AMAZON CAPITAL SERVICES, I	BOARD BOOK REPLACEMENT, "BEAUTIFUL BUTI	9.50	111138
271-790.000-982.002	BOOKS - LOST/DAMAGED	CARD SERVICES CENTER	R. DOBSKI CREDIT CARD	31.25	1198
Total For Dept 790.000 LIBRARY				4,547.27	
Dept 792.000 LIBRARY - CHILDREN'S AREA					
271-792.000-726.000	PROGRAMS	CARD SERVICES CENTER	R. DOBSKI CREDIT CARD	148.64	1198
271-792.000-726.010	SUPPLIES - SUMMER READING	CARD SERVICES CENTER	R. DOBSKI CREDIT CARD	106.89	1198
271-792.000-982.000	BOOKS - CHILDREN	INGRAM LIBRARY SERVICES	BOOKS - JUN25 CHI	11.09	111173
271-792.000-982.000	BOOKS - JUL25 CHI	INGRAM LIBRARY SERVICES	BOOKS - JUL25 CHI	462.26	111173
271-792.000-982.000	BOOKS - JUL25 CHI	INGRAM LIBRARY SERVICES	BOOKS - JUL25 CHI	12.17	111173
271-792.000-982.001	BOOKS - FROM DONATION MONIES	CARD SERVICES CENTER	R. DOBSKI CREDIT CARD	254.66	1198
Total For Dept 792.000 LIBRARY - CHILDREN'S AREA				995.71	

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Page: 5/10

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Fund 271 LIBRARY FUND					
		Total For Fund 271 LIBRARY FUND		5,542.98	
Fund 408 FIELDS OF DREAMS					
Dept 751.000 RECREATION DEPARTMENT					
408-751.000-801.000	CONTRACTUAL SERVICES	HOOP LAWN & SNOW, LLC	FOD FERTILIZING	1,436.00	111171
		Total For Dept 751.000 RECREATION DEPARTMENT		1,436.00	
		Total For Fund 408 FIELDS OF DREAMS		1,436.00	
Fund 409 STOCK'S PARK					
Dept 756.000 PARKS					
409-756.000-801.000	CONCERT IN THE PARK	CORY CHAMPION	CONCERT IN THE PARK	400.00	111152
		Total For Dept 756.000 PARKS		400.00	
		Total For Fund 409 STOCK'S PARK		400.00	
Fund 582 ELECTRIC FUND					
Dept 000.000					
582-000.000-110.000	ELBOW - 2" PVC SCHEDULE 40	POWER LINE SUPPLY	INVENTORY	2,881.00	111192
582-000.000-110.000	GUY DEADENDS	POWER LINE SUPPLY	INVENTORY	1,810.50	111192
582-000.000-110.000	FUSE LINK - 6 AMP T	POWER LINE SUPPLY	INVENTORY	209.01	111192
582-000.000-123.000	HOTEL - MMEA CONFERENCE	CARD SERVICES CENTER	J. HAMMEL CREDIT CARD	570.00	1198
582-000.000-123.000	OCCUPATIONAL SAFETY & HEALTH TRA	CARD SERVICES CENTER	K. KEASAL CREDIT CARD	200.00	1198
582-000.000-158.000-215063	25 KVA TRANSFORMERS FOR 3 MEADOW	T & R ELECTRIC SUPPLY COME	3 MEADOWS TRANSFORMERS	11,401.08	111208
582-000.000-202.100	4CCH	BLOOD, JACQUELINE L	UB refund for account: 021560	166.00	111143
582-000.000-202.100	4ENBK1	GASKELL, THOMAS R	UB refund for account: 011390	146.42	111162
582-000.000-202.100	4ENBK1	HAMMOND, ARTHUR L	UB refund for account: 022280	39.06	111167
582-000.000-202.100	4ENBK1	HORNELL, MADELYN J	UB refund for account: 026179	13.67	111172
582-000.000-202.100	4CCH	KELLER, JOHN C	UB refund for account: 015259	69.32	111178
582-000.000-202.100	4ENBK1	MORIN, JONAH M	UB refund for account: 026437	22.03	111186
582-000.000-202.100	4CCH	PANKHURST, RAYMOND J	UB refund for account: 019716	48.12	111187
582-000.000-202.100	4CCH	PAUKEN, ADAM J	UB refund for account: 010028	52.66	111188
582-000.000-202.100	4ENBK1	PRICE HARMON, MELODY S	UB refund for account: 012233	82.26	111193
582-000.000-202.100	4CCH	THE ESTATE OF DARLENE BEII	UB refund for account: 011011	65.06	111209
582-000.000-202.100	4ENBK1	WEBSTER, FRANK M	UB refund for account: 025111	61.57	111217
582-000.000-202.100	4CCH	WILCOX, JEFFREY A	UB refund for account: 021098	115.00	111218
582-000.000-202.100	4CCH	WYATT, DESTINEY N	UB refund for account: 035117	30.03	111222
582-000.000-264.000	CITY SHARE OF AMP ASSETS	MICHIGAN SOUTH CENTRAL POW	MSCPA MEMBER POWER BILLING - JUNE 2025	10,000.00	1199
		Total For Dept 000.000		27,982.79	
Dept 175.000 ADMINISTRATIVE SERVICES					
582-175.000-726.000	SUPPLIES - 45 MONROE STREET	AMAZON CAPITAL SERVICES, I	SUPPLIES - 45 MONROE STREET	83.28	111138
582-175.000-726.000	POSTAGE SUPPLIES	QUADIENT FINANCE USA, INC.	POSTAGE SUPPLIES	750.00	111194
582-175.000-726.000	WATER 45 MONROE ST	RUPERT'S CULLIGAN	WATER 45 MONROE ST	4.50	111199
582-175.000-801.000	MATS - 45 MONROE ST	CINTAS CORPORATION	MATS - 45 MONROE ST	2.50	111147
582-175.000-801.000	MATS - 45 MONROE ST	CINTAS CORPORATION	MATS - 45 MONROE ST	2.50	111147
582-175.000-801.000	MATS - 45 MONROE ST	CINTAS CORPORATION	MATS - 45 MONROE ST	2.50	111147
582-175.000-801.000	BPU BOARD MEETING PER DIEM - JUL	DOUGLAS J. DOBROZSI	BPU BOARD MEETING PER DIEM - JULY 2025	12.50	111153
582-175.000-801.000	BPU BOARD MEETING PER DIEM - JUL	ERIC POTES	BPU BOARD MEETING PER DIEM - JULY 2025	12.50	111159
582-175.000-801.000	BPU BOARD MEETING PER DIEM - JUL	PHILIP DAVID MCDOWELL	BPU BOARD MEETING PER DIEM - JULY 2025	12.50	111191
582-175.000-801.000	POSTAGE MACHINE 060525-110425	QUADIENT LEASING USA, INC	POSTAGE MACHINE 08/18/25-11/17/25	234.07	111195
582-175.000-801.000	BPU BOARD MEETING PER DIEM - JUL	STEVEN WELLS	BPU BOARD MEETING PER DIEM - JULY 2025	12.50	111206
582-175.000-802.000	USB AND AUX EXTENSION	AMAZON CAPITAL SERVICES, I	USB AND AUX EXTENSION	15.52	111138
582-175.000-802.000	BROTHER LABEL MAKER TAPE	AMAZON CAPITAL SERVICES, I	BROTHER LABEL MAKER TAPE	8.76	111138

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BOTH JOURNALIZED AND UNJOURNALIZED
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Page: 6/10

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 582 ELECTRIC FUND					
Dept 175.000 ADMINISTRATIVE SERVICES					
582-175.000-802.000	ESRI LICENSING AGREEMENT YEAR 3	ENVIRONMENTAL SYSTEMS RES	ESRI ENTERPRISE AGREEMENT 26	5,650.00	111158
582-175.000-802.000	AMAZON WEB SERVICES	CARD SERVICES CENTER	B. JANES CREDIT CARD	0.13	1198
582-175.000-930.000	STANLEY DOOR HANDLE	AMAZON CAPITAL SERVICES, I	STANLEY DOOR HANDLE	50.58	111138
582-175.000-930.000	CONFINED SPACE KIT	AMAZON CAPITAL SERVICES, I	CONFINED SPACE KIT	312.00	111138
582-175.000-930.000	PAINTING SUPPLIES	GELZER HJ & SON INC	PAINTING SUPPLIES	62.41	111163
582-175.000-930.000	PAINTING SUPPLIES	GELZER HJ & SON INC	PAINTING SUPPLIES	44.35	111163
582-175.000-957.000	SPECIAL ASSESSMENT - BPU OFFICE	CITY OF HILLSDALE	SPECIAL ASSESSMENT - BPU OFFICE	7,407.88	111148
582-175.000-957.000	SPECIAL ASSESSMENT - BPU WAREHOU	CITY OF HILLSDALE	SPECIAL ASSESSMENT - BPU WAREHOUSE	7,500.00	111148
Total For Dept 175.000 ADMINISTRATIVE SERVICES				22,180.98	
Dept 544.000 DISTRIBUTION					
582-544.000-726.000	OUTRIGGER PAD AND SCREWDRIVERS	AMAZON CAPITAL SERVICES, I	OUTRIGGER PAD AND SCREWDRIVERS	167.80	111138
582-544.000-726.000	PVC COUPLINGS	GELZER HJ & SON INC	PVC COUPLINGS	5.79	111163
582-544.000-726.000	LIGHT GLOBE	CARD SERVICES CENTER	B. JANES CREDIT CARD	76.02	1198
582-544.000-726.800	COOLERS	AMAZON CAPITAL SERVICES, I	COOLERS	152.97	111138
582-544.000-730.000	ORANGE MESH SAFETY TRAFFIC CONTR	AMAZON CAPITAL SERVICES, I	ORANGE MESH SAFETY TRAFFIC CONTROL SIGN	299.95	111138
582-544.000-739.000	MSCPA MEMBER POWER BILLING - JUN	MICHIGAN SOUTH CENTRAL POW	MSCPA MEMBER POWER BILLING - JUNE 2025	950,340.41	1199
582-544.000-801.000	401 HILLSDALE STREET RENTAL	LRS, LLC	401 HILLSDALE STREET RENTAL	113.00	111181
582-544.000-920.000	504504154 - 201 WATERWORKS - PP	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 201 WATERWORKS	39.92	1195
582-544.000-930.000	CORD	AMERICAN COPPER AND BRASS,	CORD	52.08	111139
582-544.000-930.000	SAND AND STONE	BECKER & SCRIVENS CONCRETE	SAND AND STONE	212.41	111140
582-544.000-930.000	SHACKLE SCREW PIN	FAMILY FARM & HOME	SHACKLE SCREW PIN	17.98	111161
582-544.000-930.000	CUT OFF WHEEL, NUT	FAMILY FARM & HOME	CUT OFF WHEEL, NUT	14.57	111161
582-544.000-930.000	LUMBER AND SCREWS	JONESVILLE LUMBER	LUMBER AND SCREWS	12.58	111177
582-544.000-930.000	OIL DRY HALLETT SEMI	PERFORMANCE AUTOMOTIVE	OIL DRY HALLETT SEMI	60.36	111189
582-544.000-930.000	OIL DRY HALLETT SEMI	PERFORMANCE AUTOMOTIVE	OIL DRY HALLETT SEMI	90.54	111189
582-544.000-930.546	TRANSFORMER FANS	GRAINGER INDUSTRIAL SUPPLY	TRANSFORMER FANS	1,795.57	111165
Total For Dept 544.000 DISTRIBUTION				953,451.95	
Total For Fund 582 ELECTRIC FUND				1,003,615.72	
Fund 588 DIAL A RIDE					
Dept 000.000					
588-000.000-230.000	DART BUS DISPOSAL PROCEEDS	CARD SERVICES CENTER	J. BLAKE CREDIT CARD	40.00	1198
Total For Dept 000.000				40.00	
Dept 596.000 DIAL-A-RIDE					
588-596.000-730.000	#61 AIR CONDITIONING REPAIR	PHAT JAXX AUTOMOTIVE, LLC.	#61 AIR CONDITIONING REPAIR	517.07	111190
588-596.000-801.000	WATER DELIVERY SERVICE	HEFFERNAN SOFT WATER SERV	WATER DELIVERY SERVICE	5.76	111168
588-596.000-920.000	507035798 - 981 DEVELOPMENT DR -	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 981 DEVELOPMENT I	47.72	1196
Total For Dept 596.000 DIAL-A-RIDE				570.55	
Total For Fund 588 DIAL A RIDE				610.55	
Fund 590 SEWER FUND					
Dept 000.000					
590-000.000-123.000	OCCUPATIONAL SAFETY & HEALTH TRA	CARD SERVICES CENTER	K. KEASAL CREDIT CARD	200.00	1198
590-000.000-158.000-215006	ADMIN SERVICES FOR CDBG GRANT	CARTER CONSULTING LLC	ADMIN SERVICES FOR CDBG GRANT	320.00	111146
590-000.000-202.100	SBK1	GASKELL, THOMAS R	UB refund for account: 011390	58.20	111162
590-000.000-202.100	SCCH	HAMMOND, ARTHUR L	UB refund for account: 022280	20.78	111167
590-000.000-202.100	SCCH	HORNELL, MADELYN J	UB refund for account: 026179	10.31	111172
590-000.000-202.100	SBK1	MORIN, JONAH M	UB refund for account: 026437	14.67	111186
590-000.000-202.100	SCCH	PAUKEN, ADAM J	UB refund for account: 010028	49.89	111188

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Fund 590 SEWER FUND					
Dept 000.000					
590-000.000-202.100	SCCH	THE ESTATE OF DARLENE BEII	UB refund for account: 011011	24.24	111209
590-000.000-202.100	SCCH	WYATT, DESTINEY N	UB refund for account: 035117	19.27	111222
Total For Dept 000.000				717.36	
Dept 175.000 ADMINISTRATIVE SERVICES					
590-175.000-726.000	SUPPLIES - 45 MONROE STREET	AMAZON CAPITAL SERVICES, I	SUPPLIES - 45 MONROE STREET	41.63	111138
590-175.000-726.000	POSTAGE SUPPLIES	QUADIENT FINANCE USA, INC.	POSTAGE SUPPLIES	375.00	111194
590-175.000-726.000	WATER 45 MONROE ST	RUPERT'S CULLIGAN	WATER 45 MONROE ST	2.25	111199
590-175.000-801.000	MATS - 45 MONROE ST	CINTAS CORPORATION	MATS - 45 MONROE ST	1.25	111147
590-175.000-801.000	MATS - 45 MONROE ST	CINTAS CORPORATION	MATS - 45 MONROE ST	1.25	111147
590-175.000-801.000	MATS - 45 MONROE ST	CINTAS CORPORATION	MATS - 45 MONROE ST	1.25	111147
590-175.000-801.000	BPU BOARD MEETING PER DIEM - JUL	DOUGLAS J. DOBROZSI	BPU BOARD MEETING PER DIEM - JULY 2025	6.25	111153
590-175.000-801.000	BPU BOARD MEETING PER DIEM - JUL	ERIC POTES	BPU BOARD MEETING PER DIEM - JULY 2025	6.25	111159
590-175.000-801.000	BPU BOARD MEETING PER DIEM - JUL	PHILIP DAVID MCDOWELL	BPU BOARD MEETING PER DIEM - JULY 2025	6.25	111191
590-175.000-801.000	POSTAGE MACHINE 060525-110425	QUADIENT LEASING USA, INC	POSTAGE MACHINE 08/18/25-11/17/25	117.04	111195
590-175.000-801.000	BPU BOARD MEETING PER DIEM - JUL	STEVEN WELLS	BPU BOARD MEETING PER DIEM - JULY 2025	6.25	111206
590-175.000-802.000	USB AND AUX EXTENSION	AMAZON CAPITAL SERVICES, I	USB AND AUX EXTENSION	7.76	111138
590-175.000-802.000	BROTHER LABEL MAKER TAPE	AMAZON CAPITAL SERVICES, I	BROTHER LABEL MAKER TAPE	4.37	111138
590-175.000-802.000	ESRI LICENSING AGREEMENT YEAR 3	ENVIRONMENTAL SYSTEMS RESE	ESRI ENTERPRISE AGREEMENT 26	2,825.00	111158
590-175.000-930.000	STANLEY DOOR HANDLE	AMAZON CAPITAL SERVICES, I	STANLEY DOOR HANDLE	25.28	111138
590-175.000-930.000	CONFINED SPACE KIT	AMAZON CAPITAL SERVICES, I	CONFINED SPACE KIT	233.99	111138
590-175.000-930.000	PAINTING SUPPLIES	GELZER HJ & SON INC	PAINTING SUPPLIES	31.19	111163
590-175.000-930.000	PAINTING SUPPLIES	GELZER HJ & SON INC	PAINTING SUPPLIES	22.18	111163
590-175.000-957.000	SPECIAL ASSESSMENT - BPU OFFICE	CITY OF HILLSDALE	SPECIAL ASSESSMENT - BPU OFFICE	3,703.94	111148
590-175.000-957.000	SPECIAL ASSESSMENT - BPU WAREHOU	CITY OF HILLSDALE	SPECIAL ASSESSMENT - BPU WAREHOUSE	3,750.00	111148
Total For Dept 175.000 ADMINISTRATIVE SERVICES				11,168.38	
Dept 546.000 OPERATIONS					
590-546.000-726.800	DISTILLED LAB WATER - 101 W GALL	RUPERT'S CULLIGAN	DISTILLED LAB WATER - 101 W GALLOWAY	21.00	111199
590-546.000-727.800	YEARLY LAB SUPPLY ORDER	USAB	YEARLY LAB SUPPLY ORDER	8,321.96	111214
590-546.000-730.000	NEW HOLLAND BACKHOE CYLINDER SEA	BLACK FORKLIFT SALES & SEF	NEW HOLLAND BACKHOE CYLINDER SEAL	415.44	111142
590-546.000-730.000	VACTOR ELBOW REPAIR	ECKELBERRY'S WELDING	VACTOR ELBOW REPAIR	225.00	111156
590-546.000-801.000	CONTRACT WASTEWATER LICENSE SERV	JG WASTEWATER SERVICE, LLC	CONTRACT WASTEWATER LICENSE SERVICE	3,265.00	111176
590-546.000-801.588	ENGINEERING SERVICES BPU SEWER	THE MANNIK & SMITH GROUP,	MANNIK & SMITH ENGINEERING SERVICES 202	265.74	111210
590-546.000-930.000	MISC PLUMBING SUPPLIES	AMERICAN COPPER AND BRASS,	MISC PLUMBING	134.41	111139
590-546.000-930.000	DEAD BLOW HAMMER	GELZER HJ & SON INC	DEAD BLOW HAMMER	27.99	111163
590-546.000-930.000	WATER FITTING	GELZER HJ & SON INC	WATER FITTING	9.99	111163
590-546.000-930.000	WASP AND HORNET SPRAY	GELZER HJ & SON INC	WASP AND HORNET SPRAY	40.16	111163
590-546.000-930.000	3/8 FUEL LINE CHECK VALVE	PERFORMANCE AUTOMOTIVE	3/8 FUEL LINE CHECK VALVE	72.65	111189
590-546.000-930.000	BATTERIES	PERFORMANCE AUTOMOTIVE	BATTERIES	339.57	111189
590-546.000-930.000	5 POINT SOCKET	PERFORMANCE AUTOMOTIVE	5 POINT SOCKET	13.39	111189
590-546.000-930.000	5 POINT SOCKET	PERFORMANCE AUTOMOTIVE	5 POINT SOCKET	13.39	111189
Total For Dept 546.000 OPERATIONS				13,165.69	
Total For Fund 590 SEWER FUND				25,051.43	
Fund 591 WATER FUND					
Dept 000.000					
591-000.000-110.000	SLEEVE - 4 X 12.5" REPAIR DI	ETNA SUPPLY COMPANY	INVENTORY REPAIR CLAMP	930.00	111160
591-000.000-110.000	SADDLE - 6" TAPPING WITH 1"	ETNA SUPPLY COMPANY	6X1 BRONZE SADDLE	865.00	111160
591-000.000-110.000	3/4" M-STYLE MNUTXMNUT DPXDP MET	ETNA SUPPLY COMPANY	3/4 M STYLE NUT	2,428.00	111160
591-000.000-123.000	OCCUPATIONAL SAFETY & HEALTH TRA	CARD SERVICES CENTER	K. KEASAL CREDIT CARD	200.00	1198
591-000.000-158.000-215006	ADMIN SERVICES FOR CDBG GRANT	CARTER CONSULTING LLC	ADMIN SERVICES FOR CDBG GRANT	320.00	111146

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
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Fund 591 WATER FUND					
Dept 000.000					
591-000.000-202.100	WCCH	GASKELL, THOMAS R	UB refund for account: 011390	44.38	111162
591-000.000-202.100	WCCH	HAMMOND, ARTHUR L	UB refund for account: 022280	20.16	111167
591-000.000-202.100	WBK1	HORNELL, MADELYN J	UB refund for account: 026179	9.02	111172
591-000.000-202.100	WBK1	MORIN, JONAH M	UB refund for account: 026437	12.30	111186
591-000.000-202.100	WCCH	PAUKEN, ADAM J	UB refund for account: 010028	48.45	111188
591-000.000-202.100	WCCH	PRICE HARMON, MELODY S	UB refund for account: 012233	42.91	111193
591-000.000-202.100	WCCH	THE ESTATE OF DARLENE BEII	UB refund for account: 011011	23.53	111209
591-000.000-202.100	WCCH	WYATT, DESTINEY N	UB refund for account: 035117	18.70	111222
Total For Dept 000.000				4,962.45	
Dept 175.000 ADMINISTRATIVE SERVICES					
591-175.000-726.000	SUPPLIES - 45 MONROE STREET	AMAZON CAPITAL SERVICES, I	SUPPLIES - 45 MONROE STREET	41.63	111138
591-175.000-726.000	POSTAGE SUPPLIES	QUADIENT FINANCE USA, INC.	POSTAGE SUPPLIES	375.00	111194
591-175.000-726.000	WATER 45 MONROE ST	RUPERT'S CULLIGAN	WATER 45 MONROE ST	2.25	111199
591-175.000-801.000	MATS - 45 MONROE ST	CINTAS CORPORATION	MATS - 45 MONROE ST	1.25	111147
591-175.000-801.000	MATS - 45 MONROE ST	CINTAS CORPORATION	MATS - 45 MONROE ST	1.25	111147
591-175.000-801.000	MATS - 45 MONROE ST	CINTAS CORPORATION	MATS - 45 MONROE ST	1.25	111147
591-175.000-801.000	BPU BOARD MEETING PER DIEM - JUL	DOUGLAS J. DOBROZSI	BPU BOARD MEETING PER DIEM - JULY 2025	6.25	111153
591-175.000-801.000	BPU BOARD MEETING PER DIEM - JUL	ERIC POTES	BPU BOARD MEETING PER DIEM - JULY 2025	6.25	111159
591-175.000-801.000	BPU BOARD MEETING PER DIEM - JUL	PHILIP DAVID MCDOWELL	BPU BOARD MEETING PER DIEM - JULY 2025	6.25	111191
591-175.000-801.000	POSTAGE MACHINE 060525-110425	QUADIENT LEASING USA, INC	POSTAGE MACHINE 08/18/25-11/17/25	117.04	111195
591-175.000-801.000	BPU BOARD MEETING PER DIEM - JUL	STEVEN WELLS	BPU BOARD MEETING PER DIEM - JULY 2025	6.25	111206
591-175.000-802.000	USB AND AUX EXTENSION	AMAZON CAPITAL SERVICES, I	USB AND AUX EXTENSION	7.76	111138
591-175.000-802.000	REPLACEMENT UPS BATTERIES	AMAZON CAPITAL SERVICES, I	REPLACEMENT UPS BATTERIES	87.28	111138
591-175.000-802.000	BROTHER LABEL MAKER TAPE	AMAZON CAPITAL SERVICES, I	BROTHER LABEL MAKER TAPE	4.37	111138
591-175.000-802.000	ESRI LICENSING AGREEMENT YEAR 3	ENVIRONMENTAL SYSTEMS RESE	ESRI ENTERPRISE AGREEMENT 26	2,825.00	111158
591-175.000-930.000	STANLEY DOOR HANDLE	AMAZON CAPITAL SERVICES, I	STANLEY DOOR HANDLE	25.28	111138
591-175.000-930.000	CONFINED SPACE KIT	AMAZON CAPITAL SERVICES, I	CONFINED SPACE KIT	233.99	111138
591-175.000-930.000	PAINTING SUPPLIES	GELZER HJ & SON INC	PAINTING SUPPLIES	31.19	111163
591-175.000-930.000	PAINTING SUPPLIES	GELZER HJ & SON INC	PAINTING SUPPLIES	22.18	111163
591-175.000-956.000	WATER REVIEW S1 & S2 - KIERSEY	MICHIGAN RURAL WATER ASSOC	WATER REVIEW S1 & S2 - KIERSEY	380.00	111185
591-175.000-957.000	SPECIAL ASSESSMENT - BPU OFFICE	CITY OF HILLSDALE	SPECIAL ASSESSMENT - BPU OFFICE	3,703.94	111148
591-175.000-957.000	SPECIAL ASSESSMENT - BPU WAREHOU	CITY OF HILLSDALE	SPECIAL ASSESSMENT - BPU WAREHOUSE	3,750.00	111148
Total For Dept 175.000 ADMINISTRATIVE SERVICES				11,635.66	
Dept 543.000 PRODUCTION					
591-543.000-801.000	WTP PFAS NITRATE URANIUM	MERIT LABORATORIES	WTP PFAS NITRATE URANIUM	583.00	111183
591-543.000-801.588	ENGINEERING SERVICES BPU WATER	THE MANNIK & SMITH GROUP,	MANNIK & SMITH ENGINEERING SERVICES 202	265.75	111210
591-543.000-930.990	CONTRACTED LSL REPLACEMENTS	RJT CONSTRUCTION CO.	FYE 2026 LEAD SERVICE LINE REPLACEMENTS	6,417.50	111198
591-543.000-930.990	CONTRACTED LSL REPLACEMENTS	RJT CONSTRUCTION CO.	FYE 2026 LEAD SERVICE LINE REPLACEMENTS	4,717.50	111198
591-543.000-956.000	TRAINING & SEMINARS	STATE OF MICHIGAN EGLE	TRAINING & SEMINARS	45.00	111205
Total For Dept 543.000 PRODUCTION				12,028.75	
Total For Fund 591 WATER FUND				28,626.86	
Fund 640 REVOLVING MOBILE EQUIP. FUND					
Dept 443.000 MOBILE EQUIPMENT MAINTENANCE					
640-443.000-726.000	SHOP RAGS	CINTAS CORPORATION	DPS RUG RENTALS	9.27	111147
640-443.000-726.000	SHOP RAGS	CINTAS CORPORATION	DPS SHOP RANS AND RUGS	9.27	111147
640-443.000-726.000	SHOP SUPPLIES-THRED FILE	PERFORMANCE AUTOMOTIVE	DPS-SHOP SUPPLIES-THRED FILE	17.39	111189
640-443.000-726.000	OIL DRY	TSC STORES	TRACTOR SUPPLY CHARGE	150.00	111213
640-443.000-730.000	RADIO MIC #16 (HOLDER)	AMAZON CAPITAL SERVICES, I	CLEANING SUPPLIES, RADIO MIC, COMPRESSE	21.99	111138
640-443.000-730.000	WARNING LIGHTS #44	ELECTRICAL TERMINAL INC.	WARNING LIGHTS # 44	221.15	111157

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BOTH JOURNALIZED AND UNJOURNALIZED
PAID

Page: 9/10

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 640 REVOLVING MOBILE EQUIP. FUND					
Dept 443.000 MOBILE EQUIPMENT MAINTENANCE					
640-443.000-730.000	DPS-BRAKE HOSE #44	PERFORMANCE AUTOMOTIVE	DPS-BRAKE HOSE #44	25.76	111189
640-443.000-730.000	DPS-SWITCHES#71	PERFORMANCE AUTOMOTIVE	DPS-SWITCHES#71	8.79	111189
640-443.000-730.000	DPS-CALIPER#44	PERFORMANCE AUTOMOTIVE	DPS-CALIPER#44	206.39	111189
640-443.000-730.000	DPS-SHIFT LEVER #6	PERFORMANCE AUTOMOTIVE	DPS-SHIFT LEVER #6	13.89	111189
640-443.000-730.000	DPS-BRAKE HOSE #44	PERFORMANCE AUTOMOTIVE	DPS-BRAKE HOSE #44	47.08	111189
640-443.000-730.000	DPS-RETURN/EXCHANGE-BRAKEHOSE#44	PERFORMANCE AUTOMOTIVE	DPS-RETURN/EXCHANGE-BRAKEHOSE#44	(9.73)	111189
640-443.000-730.000	DPS-CALIPER#44-FILTER#25-FILTER#	PERFORMANCE AUTOMOTIVE	DPS-CALIPER CORE&BRAKE HOSE RETURN #44-	(26.33)	111189
640-443.000-730.000	DPS-GEAR OIL & SEAL #16	PERFORMANCE AUTOMOTIVE	DPS-GEAR OIL & SEAL #16	44.56	111189
640-443.000-920.000	505153845 - 149 WATERWORKS - RME	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 149 WATERWORKS	43.59	1193
Total For Dept 443.000 MOBILE EQUIPMENT MAINTENANCE				783.07	
Total For Fund 640 REVOLVING MOBILE EQUIP. FUND				783.07	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
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Fund Totals:					
Fund 101	GENERAL FUND			51,148.63	
Fund 202	MAJOR ST./TRUNK			4,656.12	
Fund 203	LOCAL STREET F			254,085.52	
Fund 208	RECREATION FUNI			2,948.53	
Fund 247	TAX INCREMENT I			9,160.24	
Fund 271	LIBRARY FUND			5,542.98	
Fund 408	FIELDS OF DREAM			1,436.00	
Fund 409	STOCK'S PARK			400.00	
Fund 582	ELECTRIC FUND			1,003,615.72	
Fund 588	DIAL A RIDE			610.55	
Fund 590	SEWER FUND			25,051.43	
Fund 591	WATER FUND			28,626.86	
Fund 640	REVOLVING MOBIL			783.07	
Total For All Funds:				1,388,065.65	

CITY COUNCIL MINUTES

City of Hillsdale
August 4, 2025
7:00 P.M.

Regular Meeting

Call to Order and Pledge of Allegiance

Mayor Pro Tem Joshua Paladino opened the meeting with the Pledge of Allegiance.

Roll Call

Mayor Pro Tem Josh Paladino called the meeting to order. Clerk Price took roll call.

Council Members present:	Joshua Paladino, Ward 4 Mayor Pro Tem R Greg Stuchell, Ward 1 Jacob Bruns, Ward 1 William Morrissey, Ward 2 Matthew Bentley, Ward 2 Bob Flynn, Ward 3 Robert Socha, Ward 4
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Council Members absent:	Gary Wolfram, Ward 3
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Also Present: David Mackie (City Manager), Attorney Tom Thompson, Katy Price (City Clerk), Jason Blake (DPS Director), Travis Stebleton (Airport Manager), Brandon Janes (IT Dept), Maggi Monroe, Sheri Ingles, Doug Ingles, Lance Lashaway, Jill Hardway, Scott Sessions, Adam Bentley, Parker Hjelmberg and Mark Nichols.

Approval of Agenda

Motion by Councilman Morrissey, support by Councilman Bruns, to approve the agenda as presented.

Voice vote, approved unanimously.

Public Comment

Jack McLain, Hillsdale Twp., commented on Alan Becker and naming a street after him as well as the Road Diet project.

Lance Lashaway, Adam Bentley (ward two), David Hambleton (ward four), Jill Hardway (ward one) commented on Road Diet project.

Consent Agenda

- A. Approval of Bills
 - 1. City and BPU Claims of July 17, 2025: \$260,301.54
 - 2. Payroll of July 17, 2025: \$209,467.34
- B. City Council Minutes of July 21, 2025
- C. Finance Minutes of July 21, 2025
- D. Public Services Minutes of July 21, 2025
- E. Board of Review Minutes of July 22, 2025
- F. Hillsdale Renaissance Block Party Street Closure Agreement
- G. Hillsdale College Homecoming Activities Street Closure Agreement

Motion by Council Member Flynn, seconded by Council Member Morrissey to approve the Consent Agenda as presented.

Roll Call:

Councilman Bruns	Aye
Councilman Flynn	Aye
Councilman Morrissey	Aye

Councilman Socha	Aye
Councilman Stuchell	Aye
Mayor Pro Tem Paladino	Aye
Councilman Bentley	Aye

Motion passed 7-0

Communication/Petitions

- A. Perennial Park Senior Center Update
- B. Fall 2025 City Newsletter
- C. SP Global Ratings Report
- D. Hillsdale County Commissioner Verbal Update – Doug Ingles

Maggi Monroe, Hillsdale Senior Center Executive Director, gave a brief report of services and items offered at the Center.

Hillsdale Commissioner Ingles gave a brief report on Annex building and District Court.

The items of communications were received for informational purposes only.

Introduction and Adoption of Ordinances/Public Hearings

None

Old Business

- A. Revised TAP Grant Estimates

Sam Fry, Economic Development and Jason Blake DPS Director gave an update on the TAP Grant Estimates and reviewed the specific scenarios and cost of each that was presented to Council.

Lengthy discussion ensued on specific items that are eligible for the TAP funds and what is not.

More information will be presented at the next Council meeting after City staff has a meeting with MDOT for final clarification.

No action taken.

New Business

- A. Light Up Parade

The Hillsdale Business Association submitted a Right-of-Way for their Annual Light Up Parade. The Permit request is to utilize the downtown area as prior to 2024. The traffic control order was reviewed and approved at the July 21, 2025 Council Meeting.

The Light Up Parade is a city sponsored event and receives a 50% reduction of all permitting, traffic control rental, labor and equipment rental. Permit fees, in addition to labor, traffic control, etc., for this event, (with 50% reduction) is estimated at \$1,025 (\$2,050 without 50% reduction).

After conversation with representatives from the HBA, the estimated cost with the 50% reduction may be cost prohibitive to return the Light Up Parade to the City's Downtown Area.

Motion by Council Member Flynn, seconded by Council Member Socha to approve the HBA right of way permit in the amount of \$275.00 for the Light Up Parade for the 2025 calendar year.

Roll Call:

Councilman Bruns	Aye
Councilman Flynn	Aye
Councilman Morrissey	Aye
Councilman Socha	Aye
Councilman Stuchell	Aye
Mayor Pro Tem Paladino	Aye
Councilman Bentley	Aye

Motion passed 7-0

B. Airport Tractor Purchase – Grant Funded

The Airport received a 100% grant for the purchase a new tractor. The tractor will be used for snow removal, mowing and other maintenance activities at the airport. Two local quotes were requested on the equipment (attached). The low quote was received from Redline Equipment of Litchfield, Michigan in the amount of \$93,900. Once the equipment is received the City will received two equal payments from MDOT Aero totaling \$93,900.

Motion by Council Member Morrissey, seconded by Council Member Socha to approve the purchase of a 2024 Case IH 110 Cab tractor, snow blade and self-leveling bucket not to exceed the amount of \$93,900 to Redline Equipment of Litchfield.

Roll Call:

Councilman Flynn	Aye
Councilman Morrissey	Aye
Councilman Socha	Aye
Councilman Stuchell	Aye
Mayor Pro Tem Paladino	Aye
Councilman Bentley	Aye
Councilman Bruns	Aye

Motion passed 7-0

Travis Stebleton, Airport Manager briefly discussed airport hangers and rental revenue starting in October 2025 as well as Fuel sales report.

Councilman Socha requested the information be added to the next meeting as it was not on the agenda.

C. Letter of Permission – St. Joe’s Pizza, LLC

St. Joe’s Pizza, LLC, dba St. Joe’s Café, 92 N. Broad Street, Hillsdale, requested a Temporary Authorization by the Michigan Liquor Control Commission to allow outdoor sales/consumption of alcohol on municipally-owned property during a special event. St. Joe’s Pizza, LLC desires to participate in Hillsdale Renaissance’s Summer Block Party community event on August 23, 2025 by operating a tented and cordoned off area with seating where alcoholic beverages will be served. The Summer Block Party will be held in the public right-of-way on N. Howell Street, between E. Bacon Street, and McCollum Street, in downtown Hillsdale. A Traffic Control Order for this event was approved by Council on July 21, 2025.

Motion by Council Member Bruns, seconded by Council Member Socha to approve the letter of permission for the St. Joe’s Pizza for a temporary authorization from the Liquor Control Commission for outdoor sales/consumption for the Summer Block Party on August 23, 2025.

Roll Call:

Councilman Morrissey	Aye
Councilman Socha	Aye
Councilman Stuchell	Aye
Mayor Pro Tem Paladino	Aye
Councilman Bentley	Aye
Councilman Bruns	Aye
Councilman Flynn	Aye

Motion passed 7-0

Miscellaneous Reports

- A. Proclamations – None
- B. Appointments- None
- C. Other - None

General Public Comment

Jill Hardway, ward one, commented on road diet, TIFA Board and special assessments.

Lance Lashaway, commented on road diet and Councilman Stuchell.

Scott Sessions, 102 Coldsprings Cir., wished all Mayoral candidates luck on election and asked residents to get out and vote.

Jack McLain, Hillsdale Twp., commented on road diet.

David Hambleton, ward four, commented on road diet and special assessments.

Josh Mincio, 92 N. Broad St., thanked Council for giving the letter of permission for the Block Party event on August 23, 2025. Mincio also commented on the road diet and parking issues the city has.

City Manager Report

City Manager Mackie presented a written report which was in packet.

Council Comment

Discussion about rerouting semi-trucks (truck route).

Adjournment

Motion by Councilmember Flynn, seconded by Councilmember Socha to adjourn the meeting.

By a voice vote, the motion passed unanimously.

The meeting Adjourned at 8:42 p.m.

Joshua Paladino, Mayor Pro Tem

Katy Price, City Clerk

City Council Finance Committee Meeting Minutes, 4 August 2025

-The meeting was called to order at 6:29PM. Councilpersons Morrissey, Bruns, and Bentley were present, as was City Manager Mackie and DPS Director Blake. Councilperson Wolfram was absent.

-Councilperson Morrissey inquired about the fire insurance escrow. City Manager Mackie explained that it was a deal with the insurance regarding the house fires along Bacon earlier this year.

-Councilperson Morrissey requested that the Dawn Theater report to council sometime in the near future. City Manager Mackie agreed to make that happen.

-Councilperson Morrissey asked about the BPU's share of the Monroe Street special assessment. City Manager Mackie confirmed that it had been paid.

-Councilperson Bentley motioned to approve the expenditures; Councilperson Morrissey seconded. All in favor.

-Councilperson Bentley motioned to adjourn, and Councilperson Bruns seconded. All in favor. Council adjourned at 6:36PM.



**Cemetery Board
Minutes
May 7, 2025
2:00p.m.**

Call to Order:

The meeting was called to order by Jason Blake at 2:02 p.m.

Board members present:

DPS Director Jason Blake, Richard Smith, Joanne Miller, John Barrett

Absent Were:

Adam Bentley

Also present were:

Cemetery Sexton Frank Engle, Deputy City Clerk Michelle Loren

APPROVAL OF MINUTES

Motion by Joann Miller, seconded by John Barrett, to approve the August 7, 2024 Cemetery Board meeting minutes.

All ayes, motion carried.

PUBLIC COMMENT

None

OLD BUSINESS

- A. **2024 Numbers:** Frank Engle reported 25 committals at Lake View and Oak Grove cemeteries; 14 St. Anthony burials.
- B. **Wreaths Across America:** Frank Engle reported clean up of wreathes went well thanks to the Hillsdale College Football team. Frank mentioned this program is run well and is basically a hands-off for DPS.
- C. **Fire Department Repayment Update:** Director Jason Blake reported there are 2 annual payments left to be made at 2% interest. One payment will be made in 2025 and one in 2026.

NEW BUSINESS

- A. **New Board Member Introduction – Adam Bentley:** Adam was not able to attend the meeting; however, he sent an introduction by email to board members.
- B. **GPR Equipment:** GPR equipment has arrived. Training will be held Friday, May 9. Frank Engle reported there are approximately 30 unmarked graves at Lake View in Potter's Field and would like to move on that. Joanne Miller mentioned "The Colonel" possibly being found.
- C. **Spring Cleanup:** Frank Engle reported spring cleanup was a success. It was performed as part of the Hillsdale College Day of Service utilizing volunteer help from college students. Only 2 calls came in from consumers of the cemeteries.
- D. **Looking Forward:** Frank Engle stated his next goal is to remap a possible 300 graves in Section 20 of Oak Grove and Potter's Field in Lake View.
- E. **Carol Lackey Memorial:** Joann Miller gave a summary of events that will take place during the Carol Lackey Memorial event on Wednesday, May 21st at Oak Grove Cemetery.

Information Only:

-Jason Blake reported the amended height restrictions for monuments were approved by Council. Cemetery rules and regulations will be updated to include the amendment.

-Vicki of Veteran's Affairs will pick up cemetery flags May 15 for Memorial Day distribution.

-Staff and trustees thanked John Barrett for his service on the board and wished him well.

Motion by Joann Miller, support by Richard Smith, to submit Emily Rhoda's bio to City Clerk Katy Price for recommendation for appointment at the May 19, 2025 council meeting.

All Ayes. Motion carried.

Adjournment:

Motion by John Barrett, support by Joann Miller, to adjourn.

All Ayes.

Meeting adjourned at 2:55 p.m.

Respectfully submitted, Michelle Loren, Deputy Clerk

City of Hillsdale

Agenda Item Summary

Meeting Date: August 18, 2025

Agenda Item: **Consent Agenda**

Subject: Shawn's 5k walk/run for Cancer

Background:

An application for right of way use has been submitted for Shawn's 5k walk/run at Sandy Beach. Staging is at the Sandy Beach Pavilion with the walk/run starting at 10:00 a.m. Route will be the walk path to Barnard St. and back. Use request is for the pavilion, tables, and bathrooms on Saturday September 13, 2025 from 9:00 a.m. till 1:00 p.m.

Recommendation:

Approval is recommended as this is an annual event.

Scott A. Hephner

A handwritten signature in dark ink, appearing to read 'Scott A. Hephner', with a stylized, flowing script.

Chief of Police / Fire Chief

Received by
Date
Amount Rec'd
Check #

ML
5/14/25

Permit #



Please Note: Contractors must submit this permit application at least 72 hours in advance of work to avoid additional fees. Event permit applications must be submitted at least 90 days in advance of the event to avoid additional fees.

CITY OF HILLSDALE

City Hall
97 N. Broad St.
Hillsdale, Michigan 49242
(517) 437-6490
www.cityofhillsdale.org

APPLICATION FOR PERMIT

OCCUPANCY OF OR WORK WITHIN STREET RIGHT-OF-WAYS

TYPE:

- ☐ APPLICATION FOR PERMIT
☐ APPLICATION FOR BLANKET ANNUAL PERMIT
☐ REQUEST TO COMMENCE WORK

Post a copy of the
Permit on-site

Shawn's 5K Walk/Run for Cancer 4/25/25

Applicant's Name

Date

Contractor's Name

Date

68 Logan St.

Mailing Address

Mailing Address

Hillsdale MI

49242

City

State

Zip Code

City

State

Zip Code

517-610-2197

Telephone Number

Telephone Number

Walk/Run Fundraiser

DESCRIPTION OF WORK OR USE:

Sandy Beach Lake Baw Beese

LOCATION: (Drawing to be provided)

Baw Beese Trail

FACILITIES, STRUCTURES, OR EQUIPMENT TO BE INSTALLED:

9am - 12pm

TIME PERIOD:

COMMENCING DATE: 9-13-25

TIME: 9am

ENDING DATE: 9-13-25

TIME: 12pm

THE FOLLOWING MUST BE SUBMITTED PRIOR TO PERMIT ISSUANCE:

☒ Certificate of Insurance

☐ Performance Bond \$ _____

☐ Construction Plan

☐ Subcontractor's Names

☐ Other

NOTE: THIS APPLICATION BECOMES A VALID PERMIT ONLY UPON APPROVAL BY THE DIRECTOR, DEPARTMENT OF PUBLIC SERVICES AND/OR CHIEF OF CITY POLICE.

Staff Use Only

Recommendation for Issuance

☐ Approved ☐ Denied

Director Comments:

Director, Department of Public Services

Recommendation for Issuance

☒ Approved ☐ Denied

Chief of Police Comments:



Chief of Police

Bond Received \$ _____

Fee Received \$ _____

City Clerk

Note: All payments must be received and recorded before permit is valid.

Return Application to:
Department of Public Services
149 Waterworks Drive
Hillsdale, MI 49242
or
City of Hillsdale Clerk
97 N. Broad St.
Hillsdale, MI 49242
Or email to: jblake@cityofhillsdale.org

**INSPECTIONS MUST BE SCHEDULED
MINIMUM 2 HOURS PRIOR TO
COMMENCEMENT OF WORK.**

This image shows a full page of blank graph paper. The grid consists of small, equal-sized squares formed by thin black lines. There are 20 columns and 20 rows of squares, creating a total of 400 square units. The lines are evenly spaced and extend across the entire area of the page, leaving no margins or additional markings.

SECTION 5 – STREET OPENINGS AND RIGHT-OF-WAY CONSTRUCTION

- A. It shall be the responsibility of the applicant to contact "Miss Dig" prior to commencing any construction activities within the right-of-way so that all public utilities and other facilities can be located.
- B. It shall be the responsibility of the applicant to provide all necessary warning signs, barricades, flagmen and the like in accordance with the current Manual on Uniform Traffic Control Devices (MUTCD) Part 6 to insure that the public is safe from injury or damage to vehicles as a result of the construction activities.
- C. The applicant, upon completion of any construction, shall restore the right-of-way areas to a condition which is as good as or better than the condition which existed prior to the commencement of construction activities.
- D. The applicant shall provide and place the necessary sheeting, shoring and bracing required to prevent caving, loss or settlement of foundation material supporting the pavement, or any other street installation such as sewers, culverts, etc. the applicant shall assume the full responsibility for this protection and shall not proceed with construction or excavation activities prior to receiving the approval of the Department of Public Services for the methods to be used. The applicant shall dispose of all surplus or unsuitable material outside of the limits of the streets.
- E. All trenches, holes and pits shall be filled with gravel, placed in successive layers not more than nine inches in depth, loose measure, and each layer shall be thoroughly compacted by mechanical tamping. Restoration shall be such that it will provide a condition equal to or better than the original condition.
- F. Street openings will be properly maintained by the applicant until the street surface is replaced.
- G. Bituminous surfaces must be replaced with bituminous materials compacted at a minimum of two lifts. Concrete surfaces must be replaced with concrete materials flush with the existing surface and properly finished.
- H. Materials used in construction, backfilling and repair operations shall comply with the State of Michigan, Department of Transportation specifications. These include the following:
 - 1. Aggregate types for backfilling..... 22A and 23
 - 2. Asphalt type for replacement of street surface.....20AA
 - 3. Concrete type for replacement of concrete surface....Type 35P
- I. All vegetative areas shall be restored using top soil which is free of weeds and shall be seeded and protected from erosion.
- J. Street openings shall be made in such manner and with such tools as to produce straight edges. All such openings shall be rectangular in shape unless conditions warrant an irregular shape.

SECTION 6 – SIDEWALK CONSTRUCTION REPAIR AND REPLACEMENT

- A. All sidewalk work shall consist of constructing the sidewalk in a single course on a prepared subgrade.
- B. All sidewalks shall project one inch above finished grade and shall slope one quarter inch per foot toward the drainage side. Sidewalks shall be four inches thick except at driveway crossings which shall be six inches thick. Sidewalks shall be a minimum of five feet wide and a maximum of six feet wide. All walks shall meet the requirements of the Americans with Disabilities Act (ADA).
- C. All unstable subgrade material shall be removed and replaced with a minimum of four inches granular material or sand, compacted.
- D. Forms shall be clean and straight, composed of wood or metal. The forms shall be staked to line and grade in a manner that will prevent deflection or settlement. Forms shall be oiled before placing concrete. If the line of the sidewalk conflicts with trees adjacent to the sidewalk, the applicant shall notify the City Forester and Director prior to proceeding with the installation of forms.
- E. The base shall be thoroughly wetted and the concrete deposited thereon to the proper depth. It shall be spaded along the forms compressed and struck-off flush with the top of the forms. The surface shall be floated, edges and joints properly tooled, and finished with a brush to provide a non-slip surface.
- F. The applicant shall insure the use of appropriate materials which shall comply with the following specification:
- G. Expansion joints shall be placed every fifty feet or more often if required to prevent cracking of the sidewalk. Grooved joints a minim of on-half inch in depth shall be placed every five feet.
- H. Sidewalks and sidewalk ramps shall be constructed in accordance with the standard specifications of the Michigan Department of Transportation (MDOT).
- I. Driveway approaches shall be a minimum of ten feet in width and shall be constructed of concrete a minimum of six inches thick. Expansion joints shall be placed where the approach meets a sidewalk or street. Approaches shall be constructed in accordance with standards provided in Section 6E.

SECTION 10 – FEES

A. The following schedule shall be the fees as established for permits issued pursuant to these rules and regulations:

Application Fee.....	\$75.00
Commence work prior to obtaining permit (ATF Fee = after the fact fee).....	\$100.00
Annual Blanket Permit.....	\$500.00
Sidewalk under 25 square feet.....	\$50.00 with terrace
Sidewalk over 25 square feet.....	\$75.00 with terrace
Driveway Approach Permit.....	\$75.00 with terrace
Street Opening.....	\$150.00, plus \$10,000 bond
Terrace Preparation.....	\$35.00
Storm Sewer Connection fee.....	\$160.00
Use of Traffic Control.....	\$25.00 min., up to 3 days

(Example: 2 ADA panels or 10 cones or 6 class 1)

(Traffic control fee will be based on number of days required, above 3 days, and amount required)

Curb Cut/Repair/Extension.....	\$60.00 < than 20 linear feet
	\$100.00 > than 20 linear feet

Events

Dumpster in Right-of-Way*.....	\$25.00 plus traffic control
Parking Lot Closure*.....	\$150.00 traffic control
Single Block Closure*.....	\$200.00 traffic control
Greater Than Single Block Closure*.....	\$325.00 traffic control

Traffic control map, for vehicle and pedestrian closures, to be supplied by applicant. Pending availability DPS will deliver and/or set up required temporary traffic control for the total of 100% of the labor and vehicle rates required for the task.

Labor per hour*

Vehicle rental per hour*

DPS	\$33.97	Pickup Truck	\$19.39	Trailer	\$13.42
BPU Water	\$37.19	Pickup Truck	\$19.39		
BPU Electric	\$60.61	Pickup Truck	\$19.39		
Police	\$44.95	Squad Car	\$50/hour or \$200/day		
Fire Dept.	\$28.09	Fire Truck	\$75/hour or \$300/day		

\$500 Up front deposit required for special events. Once application, permit, temporary traffic control, deliver/setup and any other additional charges have been covered the applicant will be refunded the remaining balance or be sent an invoice for any charges the deposit didn't cover. This includes going towards covering the cost of any lost or damaged temporary traffic control devices used for the event.

*If available

- B. In addition to the fees indicated above, all work requiring inspections after 3:00 p.m. or on Weekends shall be subject to an additional fee of \$75.00 per hour (Minimum 2 hour charge) or portion thereof with personnel availability.
- C. All permit fees are non-refundable.

City of Hillsdale

Agenda Item Summary

MEETING DATE: August 18, 2025

AGENDA ITEM: Consent

SUBJECT: Park Use Agreement – Indiana Outboard Association

BACKGROUND: Michelle Loren, Recreation Director

Indiana Outboard racing Association requests the use of the Owen Memorial shoreline to stage an annual national outboard boating racing event. The association wishes to use the shoreline of the park to launch their boats and camp again in 2025 as they have done for several years. This is a 3 day event that is open to the public and serves as a great event, free of charge. Racers and their families welcome members of the community to drop by and take a look at the boats and enjoy the racing experience.

RECOMMENDATION:

I recommend Council approve the Park Use Agreement as presented and authorize signatures by the Mayor and Clerk.

**AGREEMENT FOR USE OF PARK
INDIANA OUTBOARD ASSOCIATION
September, 2025**

This Agreement is made and entered between the City of Hillsdale, a Michigan municipal corporation, of Hillsdale, Michigan (Hillsdale) and Indiana Outboard Association, 761 Courtney Circle, Danville, IN 46144

Preamble

Hillsdale owns and operates a series of parks for the use and benefit of its citizens and members of the general public. Among other things, Hillsdale seeks to promote the use of its parks by providing for and encouraging activities within them that increase their usage by its citizens, as well as bring members of the public from other areas into Hillsdale for the potential economic benefit of the community at large. In doing so, Hillsdale is concerned with regulating the use of its parks so as to reasonably assure that they are not used in a manner that either exposes persons attending activities or who are otherwise present within its parks to unreasonable risks of harm or causes damage to the parks and park facilities.

The Association is an Indiana corporation that promotes and sponsors outboard boat races for its members and authorized participants. The Association has represented that it is a responsible organization and that it has created appropriate regulations and policies by which it regulates participants in the events it promotes and sponsors. The Association also represents that participation in its events is open to all on a nondiscriminatory basis.

Hillsdale has determined that it is in its best interests and the interests of the general public to allow the Association to use Owen Memorial Park as the site from which it may conduct outboard boat races on Baw Beese Lake and the Association has agreed to do so, all in accordance with the following terms and conditions.

Agreement

1. In consideration of the Association's following promises and agreements, Hillsdale agrees to allow the Association to use Owen Memorial Park as a staging site from which it may conduct outboard boat races for its members and other authorized participants on September 6, 7 and 8, 2024, subject to the Association's full compliance with the following terms and conditions.

2. Hillsdale and the Association agree that:
- a. the September, 2025 event shall commence not earlier than 7:00 a.m. and end at or before 8:00 p.m. on September 5, 6 and 7, 2025; and

3. The Association agrees to abide by all applicable rules and regulations pertaining to use of parks, inclusive of park closing times, as described in Chapter 24 of the Code of the City of Hillsdale, all restrictions contained in the deed from the Baw Beese Memorial Association and the Last Will and Testament of R. L. Owen, as well as the legal opinion of Lewis I. Loren, attorney at law, dated January 13, 2003, copies of which are attached hereto and incorporated herein by reference.

4. It is further agreed, pursuant to the action of the Hillsdale City Council on August 18, 2025, that on the date of the permitted event, but not otherwise:

a. The Association may erect and use an officials' tent for the purpose of staging, regulating and directing the races and associated activities such as registration of participants, the making of announcements and awards, provided that no attachments of any facilities, tents or other equipment will be made to any paved surfaces within the park; and

b. Parking shall be permitted on the grass during the event times.

c. The Association may occupy twenty (20) campsites during the event pursuant to the terms of a Permit for Temporary Campsite issued by the State of Michigan Department of Environmental Quality and those occupying the campsites are prohibited from disposing or dumping any waste water or sewage. All recreation vehicles must be completely self-contained. Campfires of any type whether on ground or in portable fire pits or other structures are strictly forbidden. All campsites shall be completely vacated and cleaned of all trash and debris no later than 12:00 noon on September 8, 2025.

5. The Association acknowledges that there are no available restroom facilities at Owen Memorial Park during the time of the scheduled events. Accordingly, the Association represents and agrees that, at its sole expense and as a condition precedent to the commencement of either event, it will provide and have in place portable restroom facilities that comply with all applicable health and sanitation codes for each scheduled event in full working order and sufficient quantity to accommodate the needs of its participants and the general public.

6. The Association agrees that it shall remove or cause the removal of any tent or restroom facilities placed by it or on its behalf within the reserved area as soon as possible following the event but in no case later than 12:00 noon on September 8, 2025. The Association further agrees that no attachments for tents or any other facilities will be made to any paved surfaces within the park.

7. The Association agrees that it shall not permit any street or road within Hillsdale's park system at or adjacent to Baw Beese Lake to be blocked or obstructed, nor shall it undertake or permit the obstruction of or interference with members of the general public from the lawful use of any park facilities with the exception of those that the Association specifically and directly occupies under this agreement. Further, the Association agrees to and shall confine its activities solely to Owen Memorial Park and to the surface of Baw Beese Lake adjacent to Owen Memorial Park.

8. The Association agrees and understands that it, at its sole expense, is and shall be solely responsible for the repair and restoration of any damage caused by it and/or its employees, servants or agents to private or public property, whether real or personal, and to leave the premises in a condition equal to or better than existed prior to its use, free from all garbage, trash or other items which are placed or left in the park in conjunction with or as a result of the Association's event.

9. The Association represents that it is a valid Indiana corporation, which is and has been actively engaged in the field of outboard boat racing and the staging of racing events and further represents that it possesses the skill, experience, competence and financial ability to carry

out and fulfill all of its duties and obligations under this contract in a timely and professional manner.

10. The Association further represents and covenants that it shall not discriminate against any employee, applicant for employment, any participant in the events it is staging under this agreement or any member of the public because of race, color, religion, national origin, age, height, weight, marital status or other legally protected class. It is understood and agreed by and between the parties that breach of this covenant may be regarded as a material breach of this agreement.

11. The Association shall provide Hillsdale with proof of public liability and property damage insurance with coverage that is satisfactory to Hillsdale and limits of liability of not less than a single limit of One Million and 00/100 (\$1,000,000.00) Dollars, with Hillsdale, its elected officials, officers, employees designated therein as a named insured, which coverage shall be primary coverage rather than any policies and insurance or self-insurance retention that Hillsdale owns or maintains to be and remain in force for the duration of the Associations' presence on and use of Hillsdale's park, such proof to be provided at the time of execution of this Agreement.

12. The Association shall carry and provide all workers' compensation insurance coverage at its sole expense for its employees as is required by the laws of the State of Michigan and provide proof thereof to Hillsdale prior to the commencement of any activities under this Agreement.

13. The Association further agrees to and shall defend, indemnify and hold Hillsdale, its elected officials, officers, employees harmless from any and all damages, claims, demands, causes of action, lawsuits, attorney fees and related expenses, as a result of actual or claimed personal injury, including death, property damage or other damage or loss of any kind or nature which are or are claimed to be a proximate result of the negligence, gross negligence or intentional acts or omissions of the Association, its agents, servants, employees, guests, invitees and event attendees which otherwise arise or are claimed to have arisen as a result of the use by the Association of such reserved area or any other area of Hillsdale's parks or roads within them (inclusive of tents or portable bathroom facilities placed by the Association), whether or not such damages or injuries, including death, are caused in part by the negligence of Hillsdale, its elected officials, officers, employees; provided, however, that the Association shall not be obligated to indemnify Hillsdale for any damages or injuries, including death, caused by or resulting from the sole negligence of Hillsdale.

14. The Association agrees that any and all documents provided to Hillsdale under this agreement are subject to disclosure and hereby expressly consents to Hillsdale's reproduction and release of such documents in response to a request under the Freedom of Information Act.

15. The Association agrees that Hillsdale may immediately terminate this contract without further obligation or liability to the Association at its option and without prejudice to any other remedies to which it might be entitled, whether in law, in equity or under this contract, by giving written notice of termination to the Association if the latter should:

- (a) be adjudged bankrupt;
- (b) become insolvent or have a receiver of its assets appointed;
- (c) make a general assignment for the benefit of creditors;

- (d) default in the performance of any obligation under this contract;
- (e) breach any covenant under this contract;
- (f) institute or suffer to be instituted any procedures for reorganization of its affairs;
- (g) fail to perform any of its obligations to Hillsdale under this contract to Hillsdale's satisfaction.

Provided, however, that the Association's indemnification, defense, hold harmless and insurance coverage agreements shall survive any such termination.

Notice of termination pursuant to the forgoing provisions shall be provided to the Association in writing and shall be delivered by ordinary first class mail or personal service to the following person at the following address: Josh Kimble, Indiana Outboard Association, 761 Courtney Circle, Danville, IN 46144

16. . All notices from the Association to Hillsdale shall be in writing and shall be delivered by ordinary first class mail or personal service to the following person at the following address: David Mackie, Hillsdale City Manager, 97 N. Howell Street, Hillsdale, Michigan 49242.

17. The parties agree that there are no other representations, inducements, promises or agreements between them, whether oral or written, except as provided in the attached Exhibit A.

18. This Agreement shall be governed and construed in accordance with the laws of the State of Michigan. Hillsdale and the Association further agree that in the event of legal action arising from or as a result of this Agreement or its breach, venue and jurisdiction for such action shall be in the Hillsdale County Circuit Court or in the District Court located within the County of Hillsdale, Michigan, whichever has subject matter jurisdiction over any such dispute.

City of Hillsdale

Indiana Outboard Association

Joshua Paladino, Mayor Pro Tem
Dated: August ____, 2025

Josh Kimble, Board Member
Dated: September ____, 2025

Katy Price, Clerk
Dated: August ____, 2025

City of Hillsdale

Agenda Item Summary

MEETING DATE: August 18, 2025

AGENDA ITEM #: Consent Agenda

SUBJECT: Scale Computing VM Hosts and Network Storage

BACKGROUND PROVIDED BY STAFF: Brandon Janes, Technical Services

Project Background:

The City of Hillsdale and HBPU currently uses a VMware computer/host system along with a Tegile NAS (network storage) for running its vast array of servers.

With the current age of the system along with a change in business strategy forced us to look into a new system.

The new Scale system includes the hardware required to maintain and grow our current network while replacing aging equipment at a significant savings over other options.

Our current budget allocated \$60,000 to replace our network storage (NAS) along with next years capital improvement plan (CIP) to allocate \$65,000 to replace the Host hardware.

The Scale system includes replacing our current hosts and NAS at the same time with an all-inclusive package. For the cost of \$73,180.00. Implementing it this way will save over \$50,000 as opposed to the current two-year CIP.

RECOMMENDATION:

BPB Board recommends award by the City Council to purchase the Scale VM system from our Scale provider, Sonit Systems at a cost of \$73,180.00.



www.sonit.com
419-446-2151

130 Westfield Drive, Archbold, OH 43502

Quote SONQ19751

Print this quote

Prepared For:

City of Hillsdale
Brandon Janes
Phone:
97 N Broad Street
Hillsdale, MI 49242
bjanes@hillsdalebpu.com

Prepared By:

Don Lawson
Technical Solutions Advisor
Phone: 419-446-6456
Fax:
Email: donl@sonit.com



Line Item Detail

Qty	Description	Unit Price	Ext Price
Scale Equipment and Services			\$69,500.00
<input type="radio"/> 1	Scale Hosts with a total of 48 cores (16 cores each)	\$94,000.00	\$94,000.00
<ul style="list-style-type: none">3 Hosts - Each having:<ul style="list-style-type: none">1 x Intel Xeon Gold 6426Y - 16 Cores @ 2.5 GHz (48 Cores & 120 GHz for solution)384 GB Memory (1,152 GB for solution 768 GB if a node fails)4 x 10GBase-T Ports (12 for the solution)1 x 3.84 TB NVME SSD + 3 x 8 TB SAS = 41.76 TB (Usable: 5.76 TB SSD + 32 TB SAS = 37.76 TB for solution)2 x 1100W HotSwappable Redundant Power Supplies (8 for the solution)5-Years of licenses and support			
<input checked="" type="radio"/> 1	Scale Hosts with a total of 24 cores (8 cores each)	\$69,500.00	\$69,500.00
<ul style="list-style-type: none">3 Hosts - Each having:<ul style="list-style-type: none">1 x Intel Xeon Gold 5415+ - 8 Cores @ 3.6 GHz (24 Cores & 86.4 GHz for solution)384 GB Memory (1,152 GB for solution 768 GB if a node fails)4 x 10GBase-T Ports (12 for the solution)1 x 3.84 TB NVME SSD + 3 x 8 TB SAS = 41.76 TB (Usable: 5.76 TB SSD + 32 TB SAS = 37.76 TB for solution)2 x 1100W HotSwappable Redundant Power Supplies (8 for the solution)5-Years of licenses and support			
Switches			\$3,680.00
<input checked="" type="checkbox"/> 2	HPE Instant On 1960	\$1,840.00	\$3,680.00
<ul style="list-style-type: none">12 x 10GBase-T Ports4 x SFP+ Ports (two used for stacking)2 x DAC cables for stacking3 Years of Foundation Care NBD2-Post Rack Kit & Brackets			

Microsoft Licenses

\$0.00

- No additional Microsoft Server licenses are required for this project. You currently have 48 cores licensed for Datacenter and this server solution comes with 48 cores. If you pick the 24 core count cluster, you should be able to reduce your Microsoft licenses at the start of the next agreement.

Labor

\$0.00

0	Professional Services: Estimated	\$125.00	\$0.00
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Notes

- A downpayment of 50% will be required before placing the order.

SubTotal:	\$73,180.00
Estimated Shipping:	\$0.00
Sales Tax:	\$0.00
Total:	\$73,180.00

Update Totals

Ready to Accept?

Order Confirmation

- We reserve the right to cancel orders arising from errors, inaccuracies, or omissions.
- Freight and taxes are estimates or not included.
- Quotes are valid for 30 days, subject to supplier pricing and product availability at the time of shipping. Standard payment terms are Net 20, and some orders may require a down payment prior to placing the order.
- Sonit Systems does not accept hardware or software returns for items that have been used. Sonit will work with the supplier to try and return items that have not been used, and fees for processing, restocking, and shipping will be billed to the customer. Liability is limited to the cost of products and services.
- Time for labor is an estimate only. Delays in responses can delay the completion of projects and increase time spent. Time quoted does not include travel time, of which we normally charge the hourly rate for one-way. Hours are assumed to be during regular business hours of 8 am to 5 pm M-F. Any work that needs to be done after hours will be billed at a higher rate.

☐ I agree to the terms and conditions of the above document and any attachments with an electronic signature below.

IP Address 198.109.195.2

PO Number

(Optional: Enter PO Number as your reference only.)

Comments

Email Address

bjanes@hillsdalebpu.com

Printed Name

Signature

"signatures" could include: /john smith/; /js/; /js123/, etc

Click to Accept

Uploads Area

Have Questions?

Not Ready To Accept? Have Questions?

Submit

(Note, you will receive a copy of your message by email.)

No questions posted yet.

Time expressed in Eastern Daylight Time UTC-04:00

Sonit Systems

**City of Hillsdale
Agenda Item Summary**

Meeting Date: **August 18, 2025**

Agenda Item #: **Consent Agenda**

SUBJECT: **Investment Report as of 06/30/2025**

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, local government investment pools, 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 June 30, 2025, was 3.19%. As the government bonds mature, the City will be able to reinvest at 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 2.29 years.

Meeder Investments invests \$9,610,727 of city funds as the investment advisor for the City's long-term investment needs. The City also uses Michigan CLASS local government investment pool for short-term investment needs. The balance in CLASS at 6/30/25 is \$11,455,432. The yield as of 6/30/25 was 4.4084%. In addition, it is important to note the City receives interest on its checking accounts between 1% and 2%.

RECOMMENDATION:

City staff recommends City Council accept the Investment Report.

City of Hillsdale - Operating

Investment Report

As of June 30, 2025



M E E D E R

PUBLIC FUNDS

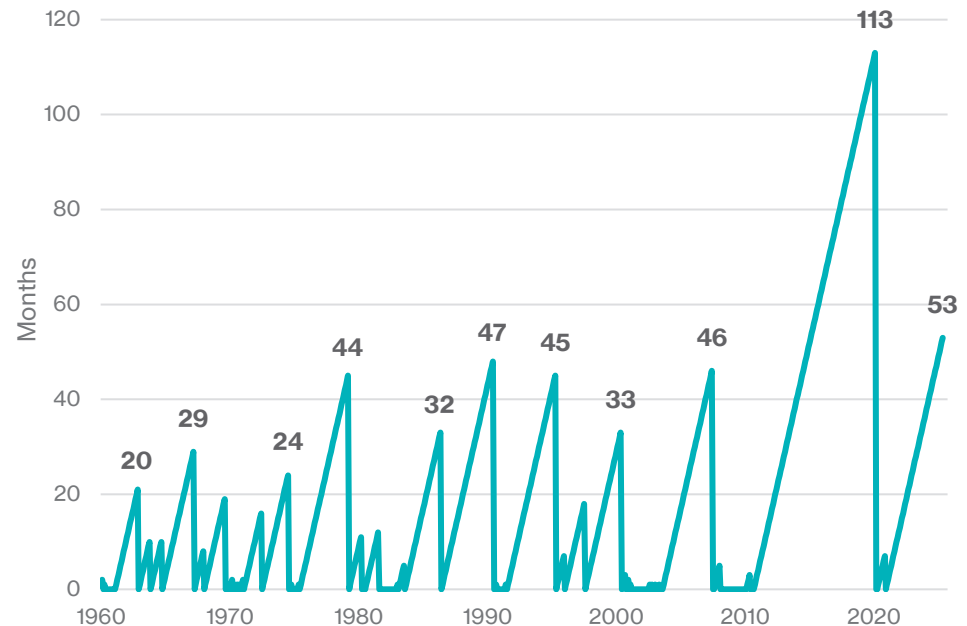


OBSERVATIONS AND EXPECTATIONS

- Fed's Powell stated the labor market is still solid but slowing somewhat
- Trade/tariff tensions continue to weigh on business investment and sentiment
- The Fed held rates steady at the June FOMC meeting, projecting two cuts later in 2025
- GDP is expected to rebound in Q2 from the tariff-induced decline of -0.5% in Q1
- The Fed's favored inflation metric – Core PCE – ticked higher in May
- Interest rates across the yield curve were lower in the month of June

- May 2025 marks the 53rd consecutive month of job growth, the second-best streak since the 1960s.
- With this consistent job growth, average wages have been outpacing inflation (CPI) for the past two years.
- The Federal Reserve and other economists expect unemployment to increase by the end of 2025.

Number of Months for Consecutive Job Growth



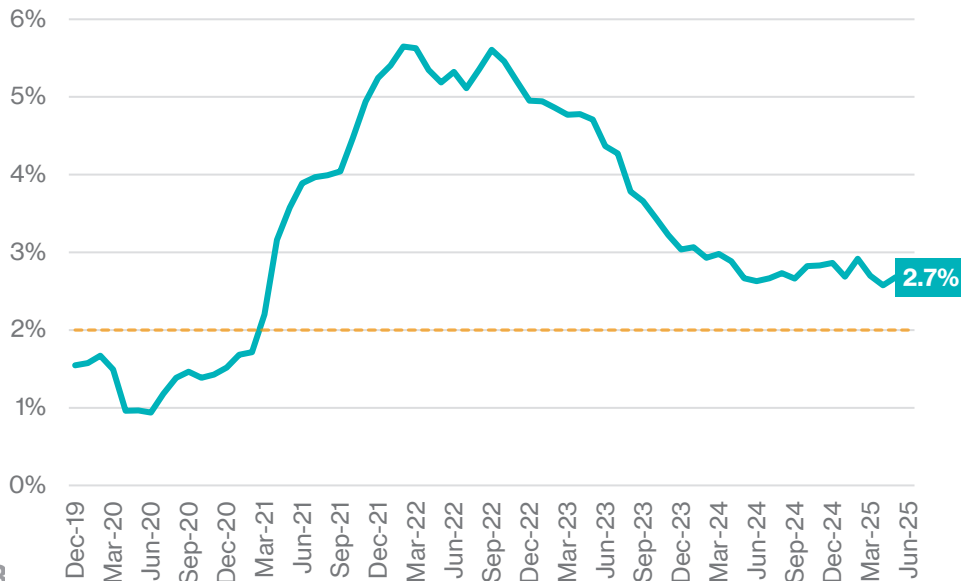
- The Fed Funds futures market continually prices where market participants expect the Fed Funds rate to be heading.
- At the end of June, the futures market was showing about two and a half 0.25% Fed cuts by the end of 2025, with the rate ending the year at approximately 3.7%, from its current 4.3%.

SOURCES: BLOOMBERG, CME

History of Dec 2025 Expected Fed Funds Rate



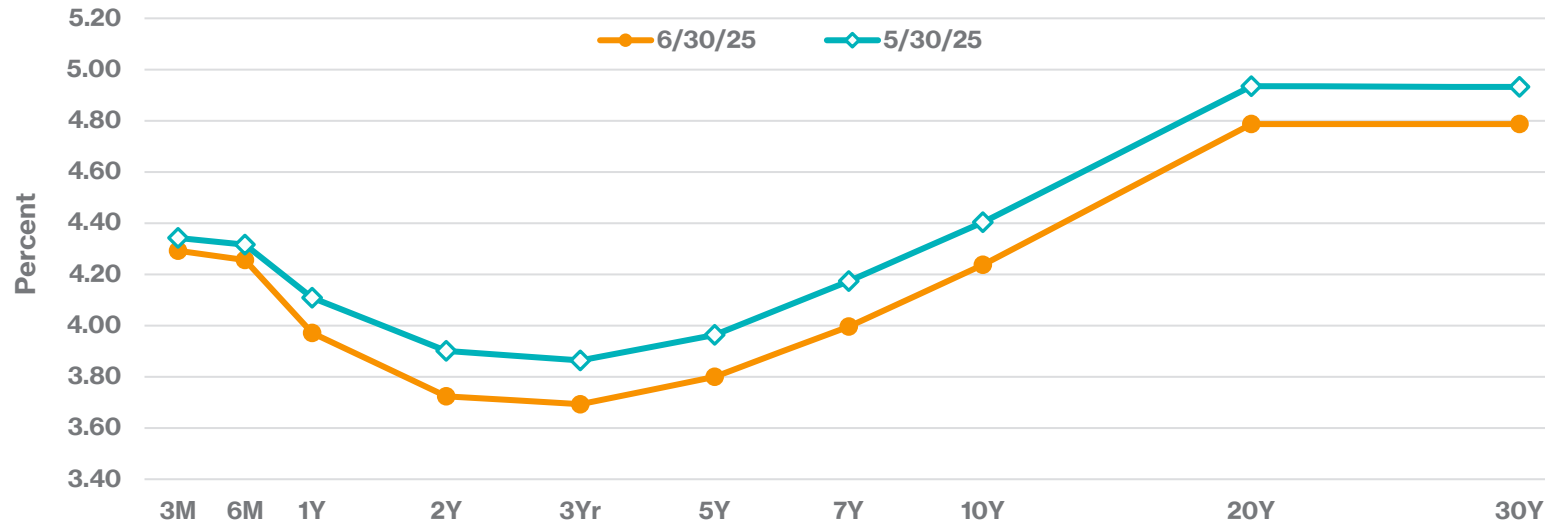
Core PCE YoY



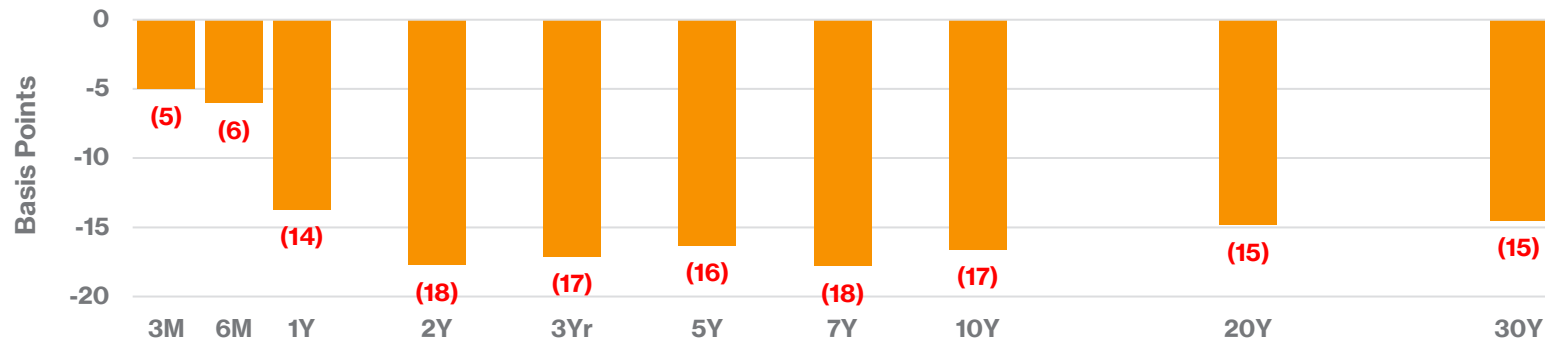
- Core Personal Consumption Expenditure YoY is the Fed's preferred inflation gauge.
- Core excludes food and energy components, which generally make the series less volatile.
- Core PCE YoY is currently at 2.7%, not yet at the Fed's 2% target, and moved higher last month.
- The Federal Reserve expects inflation to move higher later this year.

SOURCE: BLOOMBERG, BUREAU OF ECONOMIC ANALYSIS

U.S. Treasury Yield Curve Change



Basis Point Change



Contents

Portfolio Summary	6
Position Statement	7
Transaction Statement	11
Income/Dividend Received	12
Contribution/Withdrawals and Expenses	13
Projected Income	14

Portfolio Summary

3.19

Weighted Average Yield to Maturity

2.29

Weighted Average Maturity (Years)

2.13

Portfolio Effective Duration (Years)

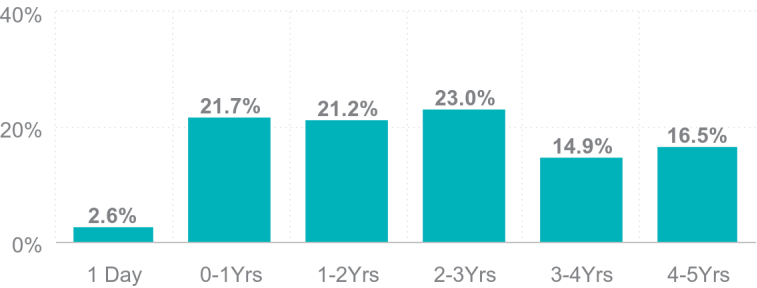
2.29

Weighted Average Life (Years)

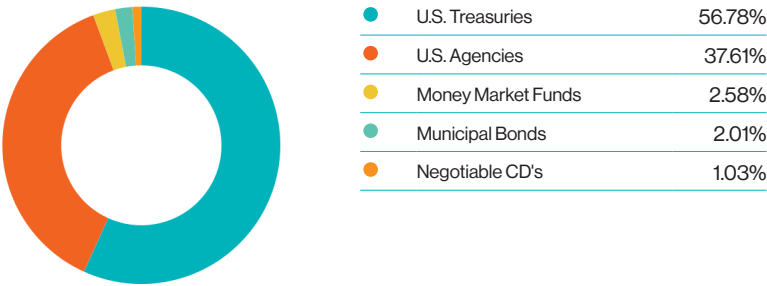
AA+

Average Credit Rating

Maturity Distribution



Sector Allocation

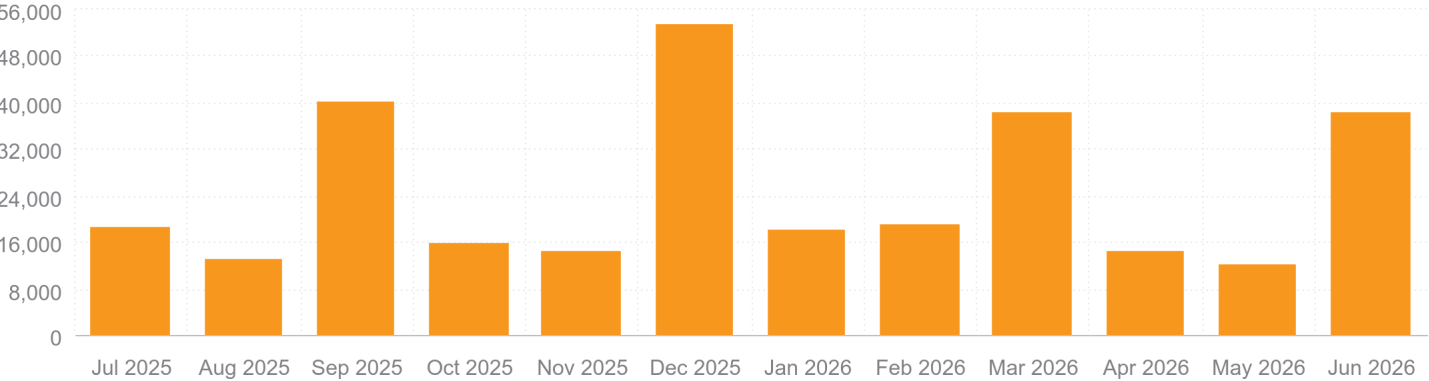


MEEDER
PUBLIC FUNDS

Custodial Reconciliation

	CURRENT MONTH
Beginning	9,585,853.18
Contributions/Withdrawals	0.00
Management Fees	(1,166.77)
Custodian Fees	0.00
Realized Gains Losses	4,523.43
Purchased Interest	(11,458.69)
Interest Received	32,975.77
ENDING	9,610,726.92

Projected Monthly Income Schedule





Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
CITY OF HILLSDALE												
MONEY MARKET FUNDS												
60934N104	FEDERATED HRMS GV O;INST	06/30/2025 06/30/2025	250,006.78	250,006.78 0.00	250,006.78	4.21		1	1.00 250,006.78	0.00 250,006.78	2.58	Aaa AAA
MONEY MARKET FUNDS TOTAL			250,006.78	250,006.78 0.00	250,006.78	4.21		1	1.00 250,006.78	0.00 250,006.78	2.58	AAA
U.S. TREASURIES												
91282CAB7	US TREASURY 0.250 07/31/25	09/22/2021 09/23/2021	200,000.00	196,765.63 0.00	196,765.63	0.68	07/31/2025	31	99.66 199,312.50	2,546.87 196,765.63	2.05	Aa1 AA+
91282CAJ0	US TREASURY 0.250 08/31/25	09/22/2021 09/23/2021	200,000.00	196,539.06 0.00	196,539.06	0.70	08/31/2025	62	99.29 198,585.94	2,046.88 196,539.06	2.05	Aa1 AA+
91282CAM3	US TREASURY 0.250 09/30/25	11/08/2021 11/09/2021	100,000.00	97,414.06 0.00	97,414.06	0.93	09/30/2025	92	99.00 98,996.09	1,582.03 97,414.06	1.02	Aa1 AA+
91282CAT8	US TREASURY 0.250 10/31/25	11/05/2021 11/08/2021	100,000.00	97,406.25 0.00	97,406.25	0.92	10/31/2025	123	98.66 98,664.06	1,257.81 97,406.25	1.02	Aa1 AA+
91282CAZ4	US TREASURY 0.375 11/30/25	12/28/2021 12/29/2021	120,000.00	116,367.19 0.00	116,367.19	1.17	11/30/2025	153	98.39 118,068.75	1,701.56 116,367.19	1.22	Aa1 AA+
91282CBH3	US TREASURY 0.375 01/31/26	11/08/2021 11/09/2021	100,000.00	97,382.81 0.00	97,382.81	1.01	01/31/2026	215	97.79 97,789.06	406.25 97,382.81	1.01	Aa1 AA+
91282CBT7	US TREASURY 0.750 03/31/26	11/08/2021 11/09/2021	100,000.00	98,816.41 0.00	98,816.41	1.03	03/31/2026	274	97.53 97,531.25	(1,285.16) 98,816.41	1.00	Aa1 AA+
91282CBW0	US TREASURY 0.750 04/30/26	11/08/2021 11/09/2021	100,000.00	98,726.56 0.00	98,726.56	1.04	04/30/2026	304	97.29 97,289.06	(1,437.50) 98,726.56	1.00	Aa1 AA+
91282CCF6	US TREASURY 0.750 05/31/26	11/08/2021 11/09/2021	100,000.00	98,679.69 0.00	98,679.69	1.05	05/31/2026	335	97.05 97,046.88	(1,632.82) 98,679.69	1.00	Aa1 AA+
91282CCJ8	US TREASURY 0.875 06/30/26	09/28/2021 09/29/2021	200,000.00	199,117.19 0.00	199,117.19	0.97	06/30/2026	365	96.95 193,906.25	(5,210.94) 199,117.19	2.00	Aa1 AA+
91282CCP4	US TREASURY 0.625 07/31/26	11/08/2021 11/09/2021	100,000.00	97,843.75 0.00	97,843.75	1.09	07/31/2026	396	96.47 96,468.75	(1,375.00) 97,843.75	0.99	Aa1 AA+
91282CCW9	US TREASURY 0.750 08/31/26	11/10/2021 11/12/2021	100,000.00	98,023.44 0.00	98,023.44	1.17	08/31/2026	427	96.38 96,378.91	(1,644.53) 98,023.44	0.99	Aa1 AA+
91282CCZ2	US TREASURY 0.875 09/30/26	09/28/2021 09/30/2021	200,000.00	198,679.69 0.00	198,679.69	1.01	09/30/2026	457	96.32 192,648.44	(6,031.25) 198,679.69	1.98	Aa1 AA+
91282CDG3	US TREASURY 1.125 10/31/26	11/08/2021 11/09/2021	100,000.00	100,019.53 0.00	100,019.53	1.12	10/31/2026	488	96.44 96,437.50	(3,582.03) 100,019.53	0.99	Aa1 AA+
912828YX2	US TREASURY 1.750 12/31/26	05/15/2023 05/16/2023	150,000.00	140,654.30 0.00	140,654.30	3.60	12/31/2026	549	96.98 145,476.56	4,822.26 140,654.30	1.50	Aa1 AA+
912828Z78	US TREASURY 1.500 01/31/27	06/03/2022 06/06/2022	100,000.00	93,667.97 0.00	93,667.97	2.97	01/31/2027	580	96.46 96,460.94	2,792.97 93,667.97	0.99	Aa1 AA+
912828V98	US TREASURY 2.250 02/15/27	05/15/2023 05/16/2023	150,000.00	143,044.92 0.00	143,044.92	3.58	02/15/2027	595	97.56 146,337.89	3,292.97 143,044.92	1.51	Aa1 AA+
91282CEF4	US TREASURY 2.500 03/31/27	06/02/2022 06/03/2022	125,000.00	122,617.19 0.00	122,617.19	2.93	03/31/2027	639	97.87 122,333.99	(283.21) 122,617.19	1.26	Aa1 AA+



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
912828X88	US TREASURY 2.375 05/15/27	05/01/2023 05/02/2023	150,000.00	142,681.64 0.00	142,681.64	3.69	05/15/2027	684	97.53 146,291.02	3,609.38 142,681.64	1.51	Aa1 AA+
91282CEW7	US TREASURY 3.250 06/30/27	02/27/2023 02/28/2023	120,000.00	115,110.94 0.00	115,110.94	4.29	06/30/2027	730	99.10 118,921.88	3,810.94 115,110.94	1.23	Aa1 AA+
91282CFB2	US TREASURY 2.750 07/31/27	03/30/2023 03/31/2023	50,000.00	47,951.17 0.00	47,951.17	3.78	07/31/2027	761	98.05 49,023.44	1,072.27 47,951.17	0.51	Aa1 AA+
91282CFB2	US TREASURY 2.750 07/31/27	02/27/2023 02/28/2023	110,000.00	103,318.36 0.00	103,318.36	4.27	07/31/2027	761	98.05 107,851.56	4,533.20 103,318.36	1.11	Aa1 AA+
91282CFH9	US TREASURY 3.125 08/31/27	02/13/2023 02/14/2023	135,000.00	130,137.89 0.00	130,137.89	4.00	08/31/2027	792	98.77 133,344.14	3,206.25 130,137.89	1.37	Aa1 AA+
91282CFM8	US TREASURY 4.125 09/30/27	02/27/2023 02/28/2023	175,000.00	174,049.80 0.00	174,049.80	4.26	09/30/2027	822	100.91 176,599.61	2,549.81 174,049.80	1.82	Aa1 AA+
91282CFU0	US TREASURY 4.125 10/31/27	06/07/2023 06/08/2023	100,000.00	100,363.28 0.00	100,363.28	4.03	10/31/2027	853	100.91 100,914.06	550.78 100,363.28	1.04	Aa1 AA+
9128283F5	US TREASURY 2.250 11/15/27	07/28/2023 07/31/2023	50,000.00	45,980.47 0.00	45,980.47	4.32	11/15/2027	868	96.70 48,347.66	2,367.19 45,980.47	0.50	Aa1 AA+
9128283F5	US TREASURY 2.250 11/15/27	01/06/2023 01/09/2023	100,000.00	93,347.66 0.00	93,347.66	3.76	11/15/2027	868	96.70 96,695.31	3,347.65 93,347.66	1.00	Aa1 AA+
91282CFZ9	US TREASURY 3.875 11/30/27	02/27/2023 02/28/2023	175,000.00	172,463.87 0.00	172,463.87	4.21	11/30/2027	883	100.38 175,669.92	3,206.05 172,463.87	1.81	Aa1 AA+
91282CGC9	US TREASURY 3.875 12/31/27	02/13/2023 02/14/2023	135,000.00	134,451.56 0.00	134,451.56	3.97	12/31/2027	914	100.42 135,569.53	1,117.97 134,451.56	1.40	Aa1 AA+
91282CGH8	US TREASURY 3.500 01/31/28	02/13/2023 02/14/2023	135,000.00	132,310.55 0.00	132,310.55	3.95	01/31/2028	945	99.50 134,325.00	2,014.45 132,310.55	1.38	Aa1 AA+
91282CGP0	US TREASURY 4.000 02/29/28	02/28/2023 03/01/2023	175,000.00	173,530.27 0.00	173,530.27	4.19	02/29/2028	974	100.75 176,312.50	2,782.23 173,530.27	1.82	Aa1 AA+
91282CHA2	US TREASURY 3.500 04/30/28	05/15/2023 05/16/2023	150,000.00	150,304.69 0.00	150,304.69	3.45	04/30/2028	1,035	99.46 149,191.41	(1,113.28) 150,304.69	1.54	Aa1 AA+
91282CHQ7	US TREASURY 4.125 07/31/28	07/28/2023 07/31/2023	175,000.00	174,500.98 0.00	174,500.98	4.19	07/31/2028	1,127	101.21 177,119.14	2,618.16 174,500.98	1.82	Aa1 AA+
91282CDF5	US TREASURY 1.375 10/31/28	02/01/2024 02/02/2024	100,000.00	89,449.22 0.00	89,449.22	3.83	10/31/2028	1,219	92.72 92,718.75	3,269.53 89,449.22	0.96	Aa1 AA+
91282CGB1	US TREASURY 3.875 12/31/29	06/10/2025 06/11/2025	200,000.00	198,375.00 0.00	198,375.00	4.07	12/31/2029	1,645	100.43 200,859.38	2,484.38 198,375.00	2.07	Aa1 AA+
91282CGJ4	US TREASURY 3.500 01/31/30	06/10/2025 06/11/2025	200,000.00	195,132.81 2,533.15	197,665.96	4.08	01/31/2030	1,676	98.84 197,687.50	2,554.69 195,132.81	2.04	Aa1 AA+
91282CGQ8	US TREASURY 4.000 02/28/30	06/10/2025 06/11/2025	200,000.00	199,414.06 2,239.13	201,653.19	4.07	02/28/2030	1,704	100.99 201,984.38	2,570.32 199,414.06	2.08	Aa1 AA+
91282CMU2	US TREASURY 4.000 03/31/30	06/10/2025 06/11/2025	200,000.00	199,304.69 1,573.77	200,878.46	4.08	03/31/2030	1,735	100.95 201,890.63	2,585.94 199,304.69	2.08	Aa1 AA+
91282CMZ1	US TREASURY 3.875 04/30/30	06/09/2025 06/10/2025	200,000.00	198,164.06 863.45	199,027.51	4.08	04/30/2030	1,765	100.41 200,828.13	2,664.07 198,164.06	2.07	Aa1 AA+
91282CHF1	US TREASURY 3.750 05/31/30	06/10/2025 06/11/2025	200,000.00	196,890.63 225.41	197,116.04	4.10	05/31/2030	1,796	99.78 199,562.50	2,671.87 196,890.63	2.06	Aa1 AA+
U.S. TREASURIES TOTAL			5,580,000.00	5,458,999.24 7,434.91	5,466,434.15	2.98		841	98.80 5,511,440.25	52,441.01 5,458,999.24	56.78	AA+



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
U.S. AGENCIES												
3137EAEX3	FREDDIE MAC 0.375 09/23/25 MTN	09/29/2021 09/30/2021	200,000.00	196,692.00 0.00	196,692.00	0.80	09/23/2025	85	99.12 198,236.00	1,544.00 196,692.00	2.04	Aa1 AA+
3130AKLM6	FHLBANKS 0.500 12/30/25 '25	06/22/2022 06/23/2022	150,000.00	135,495.00 0.00	135,495.00	3.44	12/30/2025	183	98.02 147,031.50	11,536.50 135,495.00	1.51	Aa1 AA+
3130AKRQ1	FHLBANKS 1.125 01/28/26	06/27/2022 06/28/2022	150,000.00	136,852.50 0.00	136,852.50	3.50	01/28/2026	212	98.10 147,153.00	10,300.50 136,852.50	1.52	Aa1 AA+
3133EP4K8	FED FARM CR BNKS 4.625 03/05/26	02/28/2024 03/05/2024	120,000.00	119,890.80 0.00	119,890.80	4.67	03/05/2026	248	100.27 120,322.80	432.00 119,890.80	1.24	Aa1 AA+
3130AP6M2	FHLBANKS 1.020 09/30/26 '25	09/17/2021 09/30/2021	200,000.00	200,000.00 0.00	200,000.00	1.02	09/30/2026	457	96.15 192,308.00	(7,692.00) 200,000.00	1.98	Aa1 AA+
3133ENBK5	FED FARM CR BNKS 1.140 10/20/26 '25	11/05/2021 11/08/2021	100,000.00	99,700.00 0.00	99,700.00	1.20	10/20/2026	477	96.19 96,192.00	(3,508.00) 99,700.00	0.99	Aa1 AA+
3133ENDC1	FED FARM CR BNKS 1.330 11/03/26 '25	11/04/2021 11/05/2021	100,000.00	100,000.00 0.00	100,000.00	1.33	11/03/2026	491	96.36 96,363.00	(3,637.00) 100,000.00	0.99	Aa1 AA+
31422XT28	FARMER MAC 4.000 12/16/26 MTN	05/30/2023 05/31/2023	150,000.00	148,962.00 0.00	148,962.00	4.21	12/16/2026	534	100.00 150,000.00	1,038.00 148,962.00	1.55	NA NA
3130AJGU7	FHLBANKS 1.400 04/15/27 '25	06/03/2022 06/06/2022	125,000.00	115,091.25 0.00	115,091.25	3.17	04/15/2027	654	95.42 119,271.25	4,180.00 115,091.25	1.23	Aa1 AA+
3133ENZK9	FED FARM CR BNKS 3.240 06/28/27	06/22/2022 06/28/2022	150,000.00	149,752.50 0.00	149,752.50	3.28	06/28/2027	728	98.91 148,369.50	(1,383.00) 149,752.50	1.53	Aa1 AA+
3133ENB33	FED FARM CR BNKS 3.050 07/19/27	07/12/2022 07/19/2022	90,000.00	89,823.60 0.00	89,823.60	3.09	07/19/2027	749	98.46 88,613.10	(1,210.50) 89,823.60	0.91	Aa1 AA+
3134GWUB0	FREDDIE MAC 0.750 09/29/27 '25 MTN	05/08/2023 05/09/2023	150,000.00	130,858.50 0.00	130,858.50	3.94	09/29/2027	821	92.94 139,402.50	8,544.00 130,858.50	1.44	Aa1 AA+
742651DZ2	PEFCO 3.900 10/15/27	04/28/2023 05/03/2023	35,000.00	34,944.00 0.00	34,944.00	3.94	10/15/2027	837	99.75 34,910.75	(33.25) 34,944.00	0.36	Aa1 NA
742651DZ2	PEFCO 3.900 10/15/27	04/27/2023 05/03/2023	40,000.00	40,064.00 0.00	40,064.00	3.86	10/15/2027	837	99.75 39,898.00	(166.00) 40,064.00	0.41	Aa1 NA
3133EPDP7	FED FARM CR BNKS 3.625 03/21/28	03/23/2023 03/24/2023	150,000.00	149,653.50 0.00	149,653.50	3.68	03/21/2028	995	99.54 149,308.50	(345.00) 149,653.50	1.54	Aa1 AA+
3133EPHT5	FED FARM CR BNKS 3.625 05/03/28	04/27/2023 05/03/2023	150,000.00	149,176.50 0.00	149,176.50	3.75	05/03/2028	1,038	99.57 149,352.00	175.50 149,176.50	1.54	Aa1 AA+
3133EPME2	FED FARM CR BNKS 3.875 06/08/28	06/02/2023 06/08/2023	150,000.00	149,803.50 0.00	149,803.50	3.90	06/08/2028	1,074	100.25 150,369.00	565.50 149,803.50	1.55	Aa1 AA+
31422X5Z1	FARMER MAC 4.250 08/14/28 MTN	08/09/2023 08/15/2023	200,000.00	199,992.00 0.00	199,992.00	4.25	08/14/2028	1,141	101.22 202,432.00	2,440.00 199,992.00	2.09	NA NA
3130AWTR1	FHLBANKS 4.375 09/08/28	09/06/2023 09/08/2023	175,000.00	173,820.50 0.00	173,820.50	4.53	09/08/2028	1,166	101.77 178,088.75	4,268.25 173,820.50	1.83	Aa1 AA+
3133EPC45	FED FARM CR BNKS 4.625 11/13/28	11/06/2023 11/13/2023	125,000.00	124,893.38 0.00	124,893.38	4.64	11/13/2028	1,232	102.54 128,171.25	3,277.87 124,893.38	1.32	Aa1 AA+
742651EA6	PEFCO 4.300 12/15/28	01/22/2024 01/30/2024	170,000.00	170,549.10 0.00	170,549.10	4.23	12/15/2028	1,264	101.01 171,722.10	1,173.00 170,549.10	1.77	Aa1 NA
3133EP4A0	FED FARM CR BNKS 4.250 02/28/29	02/23/2024 02/28/2024	160,000.00	159,584.00 0.00	159,584.00	4.29	02/28/2029	1,339	101.50 162,406.40	2,822.40 159,584.00	1.67	Aa1 AA+



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
3133EMXS1	FED FARM CR BNKS 1.550 03/15/29 '25	03/01/2024 03/15/2024	259,000.00	227,021.27 0.00	227,021.27	4.32	03/15/2029	1,354	91.55 237,119.68	10,098.41 227,021.27	2.44	Aa1 AA+
3133ETJV0	FED FARM CR BNKS 4.000 11/30/29	06/10/2025 06/11/2025	200,000.00	199,156.00 244.44	199,400.44	4.10	11/30/2029	1,614	100.72 201,444.00	2,288.00 199,156.00	2.08	Aa1 AA+
3133ETKQ9	FED FARM CR BNKS 4.000 06/10/30	06/23/2025 06/24/2025	200,000.00	200,370.00 311.11	200,681.11	3.96	06/10/2030	1,806	100.71 201,420.00	1,050.00 200,370.00	2.08	Aa1 AA+
U.S. AGENCIES TOTAL			3,699,000.00	3,602,145.90 555.55	3,602,701.45	3.51		905	98.76 3,649,905.08	47,759.18 3,602,145.90	37.61	AA+
NEGOTIABLE CD'S												
666613MK7	NORTHPOINTE BANK 4.850 10/20/28	10/11/2023 10/20/2023	100,000.00	99,575.00 0.00	99,575.00	4.95	10/20/2028	1,208	99.72 99,719.23	144.23 99,575.00	1.03	NA NA
NEGOTIABLE CD'S TOTAL			100,000.00	99,575.00 0.00	99,575.00	4.95		1,208	99.72 99,719.23	144.23 99,575.00	1.03	NA
MUNICIPAL BONDS												
565369ES0	MAPLE VALLEY MICH SCHS 1.035 05/01/26	07/14/2021 08/17/2021	200,000.00	200,000.00 0.00	200,000.00	1.03	05/01/2026	305	97.40 194,793.80	(5,206.20) 200,000.00	2.01	NA AA
MUNICIPAL BONDS TOTAL			200,000.00	200,000.00 0.00	200,000.00	1.03		305	97.40 194,793.80	(5,206.20) 200,000.00	2.01	AA
CITY OF HILLSDALE TOTAL			9,829,006.78	9,610,726.92 7,990.46	9,618,717.38	3.19		836	9,705,865.13	95,138.21 9,610,726.92	100.00	AA+
GRAND TOTAL			9,829,006.78	9,610,726.92 7,990.46	9,618,717.38	3.19		836	9,705,865.13	95,138.21 9,610,726.92	100.00	AA+



Transaction Statement

CITY OF HILLSDALE									
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY									
	06/09/2025	06/10/2025	91282CMZ1	US TREASURY 3.875 04/30/30	200,000.00	198,164.06	863.45	(199,027.51)	4.08
	06/10/2025	06/11/2025	91282CHF1	US TREASURY 3.750 05/31/30	200,000.00	196,890.63	225.41	(197,116.04)	4.10
	06/10/2025	06/11/2025	91282CGJ4	US TREASURY 3.500 01/31/30	200,000.00	195,132.81	2,533.15	(197,665.96)	4.08
	06/10/2025	06/11/2025	3133ETJV0	FED FARM CR BNKS 4.000 11/30/29	200,000.00	199,156.00	244.44	(199,400.44)	4.10
	06/10/2025	06/11/2025	91282CMU2	US TREASURY 4.000 03/31/30	200,000.00	199,304.69	1,573.77	(200,878.46)	4.08
	06/10/2025	06/11/2025	91282CGQ8	US TREASURY 4.000 02/28/30	200,000.00	199,414.06	2,239.13	(201,653.19)	4.07
	06/10/2025	06/11/2025	91282CGB1	US TREASURY 3.875 12/31/29	200,000.00	198,375.00	3,468.23	(201,843.23)	4.07
	06/23/2025	06/24/2025	3133ETKQ9	FED FARM CR BNKS 4.000 06/10/30	200,000.00	200,370.00	311.11	(200,681.11)	3.96
BUY TOTAL					1,600,000.00	1,586,807.25	11,458.69	(1,598,265.94)	4.07
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE		TOTAL	NET REALIZED GAIN/LOSS
MATURITY									
	05/31/2025	06/02/2025	912828ZT0	UNITED STATES TREASURY 0.25 05/31/2025	(100,000.00)	97,765.63		100,000.00	2,234.37
	06/30/2025	06/30/2025	912828ZW3	UNITED STATES TREASURY 0.25 06/30/2025	(200,000.00)	197,710.94		200,000.00	2,289.06
MATURITY TOTAL					(300,000.00)	295,476.57		300,000.00	4,523.43



Income/Dividend Received

IDENTIFIER	DESCRIPTION	PAYMENT DATE	POST DATE	INTEREST/DIVIDENDS RECEIVED
HUNTINGTON				
912828ZT0	UNITED STATES TREASURY 0.25 05/31/2025	05/31/2025	06/02/2025	125.00
60934N104	FEDERATED HRMS GV O;INST	05/30/2025	06/02/2025	5,203.84
91282CFZ9	US TREASURY 3.875 11/30/27	05/31/2025	06/02/2025	3,390.63
91282CCF6	US TREASURY 0.750 05/31/26	05/31/2025	06/02/2025	375.00
91282CAZ4	US TREASURY 0.375 11/30/25	05/31/2025	06/02/2025	225.00
3133EPME2	FED FARM CR BNKS 3.875 06/08/28	06/08/2025	06/09/2025	2,906.25
31422XT28	FARMER MAC 4.000 12/16/26 MTN	06/16/2025	06/16/2025	3,000.00
742651EA6	PEFCO 4.300 12/15/28	06/15/2025	06/16/2025	3,655.00
666613MK7	NORTHPOINTE BANK 4.850 10/20/28	06/20/2025	06/20/2025	411.92
912828ZW3	UNITED STATES TREASURY 0.25 06/30/2025	06/30/2025	06/30/2025	250.00
91282CCJ8	US TREASURY 0.875 06/30/26	06/30/2025	06/30/2025	875.00
91282CGB1	US TREASURY 3.875 12/31/29	06/30/2025	06/30/2025	3,875.00
91282CGC9	US TREASURY 3.875 12/31/27	06/30/2025	06/30/2025	2,615.63
912828YX2	US TREASURY 1.750 12/31/26	06/30/2025	06/30/2025	1,312.50
3133ENZK9	FED FARM CR BNKS 3.240 06/28/27	06/28/2025	06/30/2025	2,430.00
91282CEW7	US TREASURY 3.250 06/30/27	06/30/2025	06/30/2025	1,950.00
3130AKLM6	FHLBANKS 0.500 12/30/25 '25	06/30/2025	06/30/2025	375.00
HUNTINGTON - TOTAL				32,975.77
TOTAL				32,975.77

Contribution/Withdrawals and Expenses

	POST DATE	PAR VALUE	TOTAL
CITY OF HILLSDALE			
MANAGEMENT FEE			
	06/24/2025	(1,166.77)	(1,166.77)
MANAGEMENT FEE TOTAL		(1,166.77)	(1,166.77)

Projected Income

For the Period July 01, 2025 to June 30, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
3133ENB33	FED FARM CR BNKS 3.050 07/19/27	07/21/2025	1,372.50
666613MK7	NORTHPOINTE BANK 4.850 10/20/28	07/21/2025	398.63
3130AKRQ1	FHLBANKS 1.125 01/28/26	07/28/2025	843.75
91282CGH8	US TREASURY 3.500 01/31/28	07/31/2025	2,362.50
91282CBH3	US TREASURY 0.375 01/31/26	07/31/2025	187.50
91282CFB2	US TREASURY 2.750 07/31/27	07/31/2025	2,200.00
91282CCP4	US TREASURY 0.625 07/31/26	07/31/2025	312.50
91282CAB7	US TREASURY 0.250 07/31/25	07/31/2025	250.00
91282CHQ7	US TREASURY 4.125 07/31/28	07/31/2025	3,609.38
91282CAB7	US TREASURY 0.250 07/31/25	07/31/2025	3,234.37
91282CGJ4	US TREASURY 3.500 01/31/30	07/31/2025	3,500.00
912828Z78	US TREASURY 1.500 01/31/27	07/31/2025	750.00
JUL 2025 TOTAL			19,021.13
31422X5Z1	FARMER MAC 4.250 08/14/28 MTN	08/14/2025	4,250.00
912828V98	US TREASURY 2.250 02/15/27	08/15/2025	1,687.50
666613MK7	NORTHPOINTE BANK 4.850 10/20/28	08/20/2025	411.92
3133EP4A0	FED FARM CR BNKS 4.250 02/28/29	08/28/2025	3,400.00
91282CAJ0	US TREASURY 0.250 08/31/25	08/31/2025	3,460.94
AUG 2025 TOTAL			13,210.36
91282CAJ0	US TREASURY 0.250 08/31/25	09/02/2025	250.00
91282CFH9	US TREASURY 3.125 08/31/27	09/02/2025	2,109.38
91282CGP0	US TREASURY 4.000 02/29/28	09/02/2025	3,500.00
91282CGQ8	US TREASURY 4.000 02/28/30	09/02/2025	4,000.00
91282CCW9	US TREASURY 0.750 08/31/26	09/02/2025	375.00
3133EP4K8	FED FARM CR BNKS 4.625 03/05/26	09/05/2025	2,775.00
3130AWTR1	FHLBANKS 4.375 09/08/28	09/08/2025	3,828.13
3133EMSX1	FED FARM CR BNKS 1.550 03/15/29 '25	09/15/2025	2,007.25
666613MK7	NORTHPOINTE BANK 4.850 10/20/28	09/22/2025	411.92

Projected Income

For the Period July 01, 2025 to June 30, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
3133EPDP7	FED FARM CR BNKS 3.625 03/21/28	09/22/2025	2,718.75
3137EAEX3	FREDDIE MAC 0.375 09/23/25 MTN	09/23/2025	375.00
3137EAEX3	FREDDIE MAC 0.375 09/23/25 MTN	09/23/2025	3,308.00
3134GWUB0	FREDDIE MAC 0.750 09/29/27 '25 MTN	09/29/2025	562.50
3130AP6M2	FHLBANKS 1.020 09/30/26 '25	09/30/2025	1,020.00
91282CAM3	US TREASURY 0.250 09/30/25	09/30/2025	125.00
91282CAM3	US TREASURY 0.250 09/30/25	09/30/2025	2,585.94
91282CMU2	US TREASURY 4.000 03/31/30	09/30/2025	4,000.00
91282CBT7	US TREASURY 0.750 03/31/26	09/30/2025	375.00
91282CFM8	US TREASURY 4.125 09/30/27	09/30/2025	3,609.38
91282CEF4	US TREASURY 2.500 03/31/27	09/30/2025	1,562.50
91282CCZ2	US TREASURY 0.875 09/30/26	09/30/2025	875.00
SEP 2025 TOTAL			40,373.73
742651DZ2	PEFCO 3.900 10/15/27	10/15/2025	1,462.50
3130AJGU7	FHLBANKS 1.400 04/15/27 '25	10/15/2025	875.00
666613MK7	NORTHPOINTE BANK 4.850 10/20/28	10/20/2025	398.63
3133ENBK5	FED FARM CR BNKS 1.140 10/20/26 '25	10/20/2025	570.00
91282CDG3	US TREASURY 1.125 10/31/26	10/31/2025	562.50
91282CAT8	US TREASURY 0.250 10/31/25	10/31/2025	2,593.75
91282CMZ1	US TREASURY 3.875 04/30/30	10/31/2025	3,875.00
91282CAT8	US TREASURY 0.250 10/31/25	10/31/2025	125.00
91282CHA2	US TREASURY 3.500 04/30/28	10/31/2025	2,625.00
91282CBW0	US TREASURY 0.750 04/30/26	10/31/2025	375.00
91282CDF5	US TREASURY 1.375 10/31/28	10/31/2025	687.50
91282CFU0	US TREASURY 4.125 10/31/27	10/31/2025	2,062.50
OCT 2025 TOTAL			16,212.38
3133EPHT5	FED FARM CR BNKS 3.625 05/03/28	11/03/2025	2,718.75
3133ENDC1	FED FARM CR BNKS 1.330 11/03/26 '25	11/03/2025	665.00

Projected Income

For the Period July 01, 2025 to June 30, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
565369ES0	MAPLE VALLEY MICH SCHS 1.035 05/01/26	11/03/2025	1,035.00
3133EPC45	FED FARM CR BNKS 4.625 11/13/28	11/13/2025	2,890.63
9128283F5	US TREASURY 2.250 11/15/27	11/17/2025	1,687.50
912828X88	US TREASURY 2.375 05/15/27	11/17/2025	1,781.25
666613MK7	NORTHPOINTE BANK 4.850 10/20/28	11/20/2025	411.92
91282CAZ4	US TREASURY 0.375 11/30/25	11/30/2025	3,632.81
NOV 2025 TOTAL			14,822.85
91282CCF6	US TREASURY 0.750 05/31/26	12/01/2025	375.00
91282CAZ4	US TREASURY 0.375 11/30/25	12/01/2025	225.00
91282CFZ9	US TREASURY 3.875 11/30/27	12/01/2025	3,390.63
91282CHF1	US TREASURY 3.750 05/31/30	12/01/2025	3,750.00
3133ETJV0	FED FARM CR BNKS 4.000 11/30/29	12/01/2025	4,000.00
3133EPME2	FED FARM CR BNKS 3.875 06/08/28	12/08/2025	2,906.25
3133ETKQ9	FED FARM CR BNKS 4.000 06/10/30	12/10/2025	4,000.00
742651EA6	PEFCO 4.300 12/15/28	12/15/2025	3,655.00
31422XT28	FARMER MAC 4.000 12/16/26 MTN	12/16/2025	3,000.00
666613MK7	NORTHPOINTE BANK 4.850 10/20/28	12/22/2025	398.63
3133ENZK9	FED FARM CR BNKS 3.240 06/28/27	12/29/2025	2,430.00
3130AKLM6	FHLBANKS 0.500 12/30/25 '25	12/30/2025	14,505.00
3130AKLM6	FHLBANKS 0.500 12/30/25 '25	12/30/2025	375.00
91282CEW7	US TREASURY 3.250 06/30/27	12/31/2025	1,950.00
91282CGB1	US TREASURY 3.875 12/31/29	12/31/2025	3,875.00
91282CGC9	US TREASURY 3.875 12/31/27	12/31/2025	2,615.63
912828YX2	US TREASURY 1.750 12/31/26	12/31/2025	1,312.50
91282CCJ8	US TREASURY 0.875 06/30/26	12/31/2025	875.00
DEC 2025 TOTAL			53,638.63
3133ENB33	FED FARM CR BNKS 3.050 07/19/27	01/20/2026	1,372.50
666613MK7	NORTHPOINTE BANK 4.850 10/20/28	01/20/2026	411.92

Projected Income

For the Period July 01, 2025 to June 30, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
3130AKRQ1	FHLBANKS 1.125 01/28/26	01/28/2026	843.75
3130AKRQ1	FHLBANKS 1.125 01/28/26	01/28/2026	13,147.50
91282CBH3	US TREASURY 0.375 01/31/26	01/31/2026	2,617.19
JAN 2026 TOTAL			18,392.86
91282CCP4	US TREASURY 0.625 07/31/26	02/02/2026	312.50
91282CHQ7	US TREASURY 4.125 07/31/28	02/02/2026	3,609.38
91282CGJ4	US TREASURY 3.500 01/31/30	02/02/2026	3,500.00
912828Z78	US TREASURY 1.500 01/31/27	02/02/2026	750.00
91282CGH8	US TREASURY 3.500 01/31/28	02/02/2026	2,362.50
91282CBH3	US TREASURY 0.375 01/31/26	02/02/2026	187.50
91282CFB2	US TREASURY 2.750 07/31/27	02/02/2026	2,200.00
31422X5Z1	FARMER MAC 4.250 08/14/28 MTN	02/17/2026	4,250.00
912828V98	US TREASURY 2.250 02/15/27	02/17/2026	1,687.50
666613MK7	NORTHPOINTE BANK 4.850 10/20/28	02/20/2026	411.92
FEB 2026 TOTAL			19,271.29
91282CCW9	US TREASURY 0.750 08/31/26	03/02/2026	375.00
91282CFH9	US TREASURY 3.125 08/31/27	03/02/2026	2,109.38
3133EP4A0	FED FARM CR BNKS 4.250 02/28/29	03/02/2026	3,400.00
91282CGP0	US TREASURY 4.000 02/29/28	03/02/2026	3,500.00
91282CGQ8	US TREASURY 4.000 02/28/30	03/02/2026	4,000.00
3133EP4K8	FED FARM CR BNKS 4.625 03/05/26	03/05/2026	109.20
3133EP4K8	FED FARM CR BNKS 4.625 03/05/26	03/05/2026	2,775.00
3130AWTR1	FHLBANKS 4.375 09/08/28	03/09/2026	3,828.13
3133EMSX1	FED FARM CR BNKS 1.550 03/15/29 '25	03/16/2026	2,007.25
666613MK7	NORTHPOINTE BANK 4.850 10/20/28	03/20/2026	372.05
3133EPDP7	FED FARM CR BNKS 3.625 03/21/28	03/23/2026	2,718.75
3130AP6M2	FHLBANKS 1.020 09/30/26 '25	03/30/2026	1,020.00
3134GWUB0	FREDDIE MAC 0.750 09/29/27 '25 MTN	03/30/2026	562.50

Projected Income

For the Period July 01, 2025 to June 30, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
91282CFM8	US TREASURY 4.125 09/30/27	03/31/2026	3,609.38
91282CEF4	US TREASURY 2.500 03/31/27	03/31/2026	1,562.50
91282CCZ2	US TREASURY 0.875 09/30/26	03/31/2026	875.00
91282CMU2	US TREASURY 4.000 03/31/30	03/31/2026	4,000.00
91282CBT7	US TREASURY 0.750 03/31/26	03/31/2026	375.00
91282CBT7	US TREASURY 0.750 03/31/26	03/31/2026	1,183.59
MAR 2026 TOTAL			38,382.72
742651DZ2	PEFCO 3.900 10/15/27	04/15/2026	1,462.50
3130AJGU7	FHLBANKS 1.400 04/15/27 '25	04/15/2026	875.00
3133ENBK5	FED FARM CR BNKS 1.140 10/20/26 '25	04/20/2026	570.00
666613MK7	NORTHPOINTE BANK 4.850 10/20/28	04/20/2026	411.92
91282CDG3	US TREASURY 1.125 10/31/26	04/30/2026	562.50
91282CBW0	US TREASURY 0.750 04/30/26	04/30/2026	1,273.44
91282CMZ1	US TREASURY 3.875 04/30/30	04/30/2026	3,875.00
91282CHA2	US TREASURY 3.500 04/30/28	04/30/2026	2,625.00
91282CBW0	US TREASURY 0.750 04/30/26	04/30/2026	375.00
91282CDF5	US TREASURY 1.375 10/31/28	04/30/2026	687.50
91282CFU0	US TREASURY 4.125 10/31/27	04/30/2026	2,062.50
APR 2026 TOTAL			14,780.36
565369ES0	MAPLE VALLEY MICH SCHS 1.035 05/01/26	05/01/2026	1,035.00
3133EPHT5	FED FARM CR BNKS 3.625 05/03/28	05/04/2026	2,718.75
3133ENDC1	FED FARM CR BNKS 1.330 11/03/26 '25	05/04/2026	665.00
3133EPC45	FED FARM CR BNKS 4.625 11/13/28	05/13/2026	2,890.63
912828X88	US TREASURY 2.375 05/15/27	05/15/2026	1,781.25
9128283F5	US TREASURY 2.250 11/15/27	05/15/2026	1,687.50
666613MK7	NORTHPOINTE BANK 4.850 10/20/28	05/20/2026	398.63
91282CCF6	US TREASURY 0.750 05/31/26	05/31/2026	1,320.31
MAY 2026 TOTAL			12,497.07

Projected Income

For the Period July 01, 2025 to June 30, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
91282CFZ9	US TREASURY 3.875 11/30/27	06/01/2026	3,390.63
3133ETJV0	FED FARM CR BNKS 4.000 11/30/29	06/01/2026	4,000.00
91282CHF1	US TREASURY 3.750 05/31/30	06/01/2026	3,750.00
91282CCF6	US TREASURY 0.750 05/31/26	06/01/2026	375.00
3133EPME2	FED FARM CR BNKS 3.875 06/08/28	06/08/2026	2,906.25
3133ETKQ9	FED FARM CR BNKS 4.000 06/10/30	06/10/2026	4,000.00
742651EA6	PEFCO 4.300 12/15/28	06/15/2026	3,655.00
31422XT28	FARMER MAC 4.000 12/16/26 MTN	06/16/2026	3,000.00
666613MK7	NORTHPOINTE BANK 4.850 10/20/28	06/22/2026	411.92
3133ENZK9	FED FARM CR BNKS 3.240 06/28/27	06/29/2026	2,430.00
91282CEW7	US TREASURY 3.250 06/30/27	06/30/2026	1,950.00
91282CGB1	US TREASURY 3.875 12/31/29	06/30/2026	3,875.00
91282CGC9	US TREASURY 3.875 12/31/27	06/30/2026	2,615.63
912828YX2	US TREASURY 1.750 12/31/26	06/30/2026	1,312.50
91282CCJ8	US TREASURY 0.875 06/30/26	06/30/2026	875.00
JUN 2026 TOTAL			38,546.92
GRAND TOTAL			299,150.29

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MEDIA ALERT



FOR IMMEDIATE RELEASE
Tuesday, August 12, 2025

Media Contact: Kyrsten Newlon, Communications Manager
(517) 437-5236 (office), (269) 215-9164 (cell), knewlon@hillsdalehospital.com

Hillsdale Hospital Hosting Blood Drive with American Red Cross ***All blood types accepted at blood drive on Tuesday, August 26 in Hillsdale***

HILLSDALE, Mich.— Hillsdale Hospital will host a community blood drive with the American Red Cross to improve the security of local and national blood banks.

WHO: All blood types from eligible donors will be accepted at the blood drive.

WHAT: Community blood drive to ensure the availability of blood for patients suffering from chronic diseases, traumatic injuries and other conditions requiring blood transfusions.

WHEN: Tuesday, August 26, 10 a.m. to 4 p.m.

WHERE: Hillsdale United Brethren Church, 1300 S. Hillsdale Rd.

To make an appointment, visit redcrossblood.org/give, then enter the 49242 zip code or sponsor code Hillshospital. Walk-in donors are also accepted.

“There are so many reasons to donate,” Valerie Hepker, clinical nurse manager of emergency services said at Hillsdale Hospital. “Patients with certain diseases need blood transfusions because their condition makes it more difficult for their bodies to generate blood. For others, they may be losing blood because of things like car accidents, traumatic injuries or even giving birth. Blood donors actively help those patients get the care they need.”

Blood is routinely transfused to patients with cancer and other diseases, premature babies, organ transplant recipients and trauma victims, according to the Red Cross. Donors of all blood types are needed, especially those with types O negative, B negative and A negative. Type O negative is the universal blood type that can be safely transfused to anyone, and is often used to treat trauma patients.

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About Hillsdale Hospital

Founded in 1915, Hillsdale Hospital is a community-based hospital providing high-quality healthcare in south central Lower Michigan. It is a 2022 Top 100 Rural & Community Hospital (The Chartis Center for Rural Health); a 2022 Top Workplace in Michigan (Detroit Free Press); and a 2023 Top Workplace USA and 2023 Healthcare Top Workplace (Energage). The hospital offers comprehensive care, including acute inpatient services, advanced radiology and imaging services, full-service laboratory, surgery, a state-of-the-art birthing center, emergency care, inpatient psychiatric care and more. The healthcare organization also delivers specialty care and owns and operates multiple outpatient clinics. Specialty care provided includes pulmonology and sleep disorders, orthopedics in affiliation with University of Toledo Medical Center, home care, a pain management clinic, short-stay rehab, vascular care and more. Two clinics provide accessible primary care, with Hillsdale Health & Wellness available for walk-ins and Reading Health Clinic offering same-day appointments. For more information, visit www.hillsdalehospital.com.



EGLE

EGLE Director Roos on EPA canceling Solar for All program

August 12, 2025

Media Contact:

EGLE Media Office

EGLE-Assist@Michigan.gov

517-284-9278

Author:

Dale George

EGLE Communications Director

GeorgeD12@Michigan.gov

517-242-7197

Today, Michigan Department of Environment, Great Lakes, and Energy (EGLE) Director Phil Roos released the following statement in response to the U.S. Environmental Protection Agency (EPA) notifying Michigan of its termination of funding for Michigan's Solar for All program that was designed to bring renewable and affordable energy to low-income communities:

"The state's MI Solar for All Program would significantly reduce energy costs for thousands of Michigan residents, providing an average savings of \$400 per family per year while creating approximately 700 high-quality local jobs, boosting the state's economy and supporting American businesses. By increasing Michigan's energy independence, the program also builds resilience against power outages and extreme weather events. Regrettably, the EPA wants to retroactively cut funding for this vital program at a time when such initiatives should be prioritized. We are currently working with Michigan's Attorney General to determine our next steps."

The State of Michigan was obligated \$156.1 million in federal funds to provide direct financial investment for rooftop solar, community solar, energy storage, and enable upgrades, as well as workforce development, community education and outreach, and technical assistance.

To date EGLE has announced \$13.9 million in awards to 13 pilot projects across the state including projects in Berrien, Chippewa, Delta, Kent, Oakland, Ottawa, Washtenaw, Wayne and Wexford counties that would cut costs for hundreds of Michigan households.

Last week, the U.S. EPA announced plans to cancel its \$7 billion grant program designed to help low- and moderate-income households gain access to solar energy.

Department of Environment, Great Lakes, and Energy

Department-wide Materials Management Press Release

Energy Grants and financing MI Newswire

Department of Environment Great Lakes and Energy

Related News



OFFICE OF MISSION SUPPORT

WASHINGTON, D.C. 20460

August 7, 2025

MEMORANDUM

SUBJECT: Termination of EPA Assistance Agreement 5H-84090701 under 2 CFR 200.340

FROM: Devon Brown, EPA Award Official

TO: Ed Willoughby, Federal Aid Coordinator
Michigan Department Of Environment, Great Lakes, And Energy

The purpose of this communication is to notify you that, pursuant to the One Big Beautiful Bill Act (OBBBA), Pub. L. No. 119-21 (July 4, 2025), the U.S. Environmental Protection Agency (EPA) is hereby terminating Assistance Agreement No. 5H-84090701 awarded to Michigan Department Of Environment, Great Lakes, And Energy. Section 60002 of OBBBA repeals the underlying authority for the Solar for All program at Section 134 of the Clean Air Act, 42 U.S.C. 7434, and rescinds unobligated amounts to carry out Section 134. The repeal of the grant appropriations in CAA 134(a)(1)-(3), coupled with the rescission of the administrative appropriation in section 134(a)(4), effectively and completely terminated the statutory authority and all appropriations related to Solar for All. As both the grant appropriations and the EPA's administrative cost appropriation are rescinded, the Agency no longer possesses either the substantive legal authority or the financial appropriations needed to continue implementation, oversight or monitoring for waste, fraud, or abuse of these grants or of Solar for All. Thus, any attempt to continue the program's administration, in the absence of any authorizing legislation or appropriated funds for that purpose, is no longer legally permissible. The EPA has been weighing options for the future of the Solar for All program and has made the decision to terminate the SFA program and existing grants because the EPA no longer has a statutory basis or dedicated funding to continue administering and overseeing the nearly \$7 billion outlay to approximately 60 grant recipients. Congress has made its intent clear—via a repeal of the statutory authorization and all appropriated funding for the program and the administrative burdens of implementing and overseeing the program—that the SFA program is no longer to operate.

The EPA recognizes that program participants may have begun to rely on funds made available through the Solar for All program and have in some instances made preliminary budgets, projections, outlays, and staffing decisions. Due to the early nature of such expenditures, we expect any harms to interests suffered to be remedied and remediable by the close out processes outlined in the program grants and discussed below.

The process for closeout is generally outlined in 2 CFR 200.344. EPA is clarifying what reports are required and what reports are waived below. Other requirements are still in effect if applicable to your grant.

EPA is requiring the following closeout reports due within 120 days of closeout (2 CFR 200.344a:)

- Final Federal Financial Report, SF-425
- Final Technical Report
- Other programmatic reports identified in your terms and conditions

As part of this termination, EPA is waiving the following closeout reports:

- Property Report, SF-428
- Final Minority Business Enterprise/Woman Business Enterprise Utilization Under Federal Grants and Cooperative Agreements, EPA Form 5700-52A

The recipient may request payment from the Automated Standard Application Payments (ASAP) system for allowable costs incurred up to the date of this memo provided that such costs were contained in the approved workplan. Costs incurred by you after this termination are allowable only if (a) those costs were properly incurred by you before the effective date of this termination, and not in anticipation of it; and (b) those costs would be allowable if your federal award was not suspended or expired normally at the end of the period of performance in which the termination takes effect. *See* 2 C.F.R. § 200.343. You are encouraged to carefully review and discharge your closeout responsibilities set forth in 2 C.F.R. § 200.344-45 and your award agreement. Those responsibilities include, but are not limited to, your obligation to “promptly refund any unobligated funds” that have been paid out but “are not authorized to be retained.” *See* 2 C.F.R. § 200.344(g).

Also, per 2 CFR 200.472, a recipient may use grant funds to properly closeout their grant including reasonable and necessary costs that might occur after the date of this memo. If the recipient drew down funds from ASAP for costs beyond the termination date or for costs that exceed the amount necessary to properly closeout their grant, the recipient must contact RTPFC at rtpfc-grants@epa.gov for instructions on how to return the excess funds.

The EPA Grants Management Office will issue an amendment to the agreement to document the termination.

If you wish to dispute this termination decision, the Disputes Decision Official (DDO), molina.michael@epa.gov, must receive the Dispute no later than 30 calendar days from the date this termination notice is electronically sent to you. Disputes must be sent electronically by email to the DDO, with a copy to the EPA Award Official, brown.devon@epa.gov within the 30-day period stated above. The Dispute submitted to the DDO must include: (1) A copy of the disputed Agency Decision; (2) A detailed statement of the specific legal and factual grounds for the Dispute, including copies of any supporting documents; (3) The specific remedy or relief you seek under the Dispute; and (4) The name and contact information, including email address, of your designated point of contact for the Dispute. *See* 2 CFR 1500.15

The requirements on post-closeout adjustments and continuing responsibilities, including audit and record retention requirements, at 2 CFR 200.345 remain in effect.

cc: Hazeletta Burgess, EPA Grant Specialist
Bryan Fiedorczyk, EPA Project Officer
Joy Wang, Grantee Program Manager

City of Hillsdale

Agenda Item Summary

Meeting Date: August 18, 2025

Agenda Item #: New Business

SUBJECT: TAP Grant Local Contribution (Resolution)

BACKGROUND PROVIDED BY: David Mackie, City Manager, with assistance from Jason Blake, Director of Public Services, & Sam Fry, Economic Development Coordinator

At the August 4, 2025, City Council meeting, staff presented revised estimates of the City's projected cost share for the Transportation Alternatives Program (TAP) Grant. At that time, staff noted that further clarification from the Michigan Department of Transportation (MDOT) was needed regarding whether some items within the proposed scope of work were TAP-eligible. Staff committed to returning to Council once the information was obtained, along with updated figures, to seek reaffirmation of support for the Non-Participating components of the project.

On August 12, 2025, City staff met with MDOT representatives, who confirmed that the items included under the "Miscellaneous" category are TAP-eligible, and therefore only require a 20 percent local match. MDOT staff also requested that staff include a 15% assumed design cost in the Non-Participating category. With these adjustments and updated figures entered into the grant platform, the total TAP Grant project cost is now estimated at \$868,088.36, with a required local contribution of \$395,443.10.

At the previous Council meeting, several members asked about potential Tax Increment Finance Authority (TIFA) support for the project. On August 13, 2025, the TIFA Board held a special meeting with 12 members in attendance. The Board unanimously voted to support the project with a financial contribution. After deliberating how much to contribute, the Board voted to pledge \$250,000 towards the project. With TIFA's commitment, plus a pledged donation of \$10,000, the City's remaining share is \$135,443.10, allowing the full project scope to be completed, including both the TAP-eligible and Non-Participating components.

MDOT has requested that the City reaffirm its intent to proceed with the Non-Participating components as part of the scope of MDOT's M-99 Traffic Calming Project. The attached resolution fulfills that request.

RECOMMENDATION:

City staff recommend that Council adopt the attached resolution reaffirming its support for the TAP Grant project and its commitment to fund the Non-Participating components.

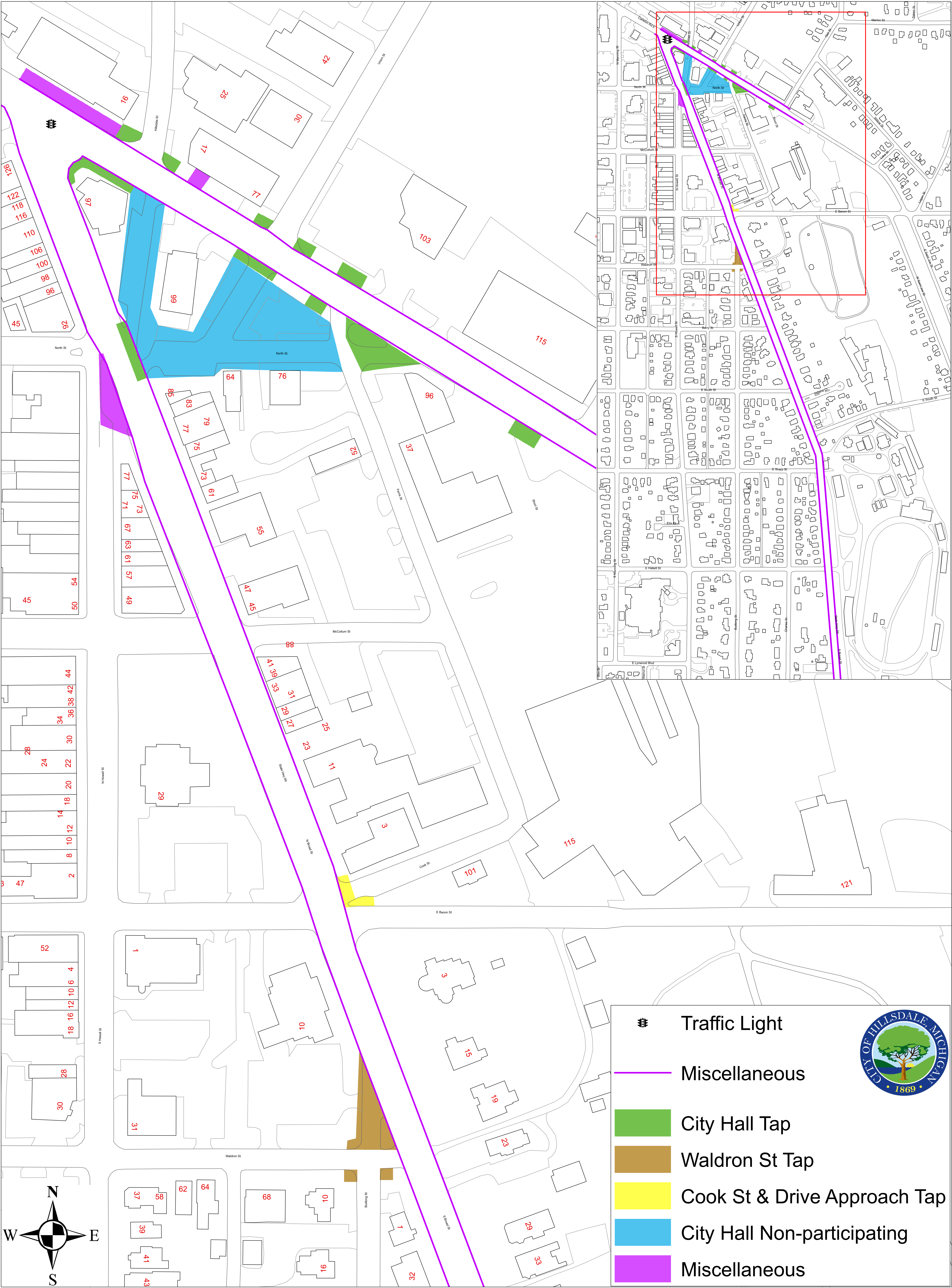
M-99 Traffic Calming Plan (Hillsdale) Contribution Cost Breakdown

Note: Colors correspond to map on next page.

CATEGORY / LOCATION	FUNDING TYPE	DESCRIPTION OF WORK	COST	LOCAL SHARE
City Hall TAP	20% Match	Sidewalk ramp upgrades, reset (5) storm water catch basin castings, heal in curbs at Union St. and North St. for parking lot upgrade along E. Carleton Rd. and incorporate with existing traffic island. Remove parking spaces along north side of City Hall.	\$110,811.85	\$22,162.37
City Hall Non-Participating	100% Local	Upgrade of Parking Lot J, and improvements to parking areas at City Hall and U.S. Post Office. Net increase of thirty-six (36) parking spaces when reconfigured.	\$277,280.91 ¹	\$277,280.91
Cook Street TAP	20% Match	New curb and concrete to seal off M-99 entrance to Cook St.	\$10,309.15	\$2,061.83
Cook Street Drive Approach TAP	20% Match	New drive approach on E. Bacon St. to preserve vehicle access to Cook St.	\$19,596.08	\$3,919.22
Waldron Street TAP	20% Match	New curb and concrete for bump out at M-99 and Waldron St. intersection to remove existing traffic island. Sidewalk ramp upgrades for ADA-compliance.	\$29,277.72	\$5,855.54
Traffic Signal TAP	20% Match	Replacement of traffic signal at M-99 and E. Carleton Rd. intersection.	\$277,441.35	\$55,488.27
Miscellaneous TAP	20% Match	Dyed concrete replacement of brick paver ribbon, striping and pavement markings for entire project, replacement of mechanical boxes housing electric and irrigation controls.	\$143,371.80	\$28,674.96
Subtotal TAP Eligible			\$590,808.95	\$118,169.19
Subtotal Non-Participating			\$277,280.91	\$277,280.91
Total Local Contribution				\$395,443.10
Less TIFA Contribution ²				(\$250,000.00)
Less Pledged Donations				(\$10,000)
Total City Contribution				\$135,443.10

¹ Includes assumed 15% design cost for Non-Participating work.

² TIFA's \$250,000 commitment represents approximately 62% of the total local contribution (\$395,443.10).



City of Hillsdale

Category Summary

Project Number: TA 2024024.01
Estimate Number: 1: TAP Grant Estimate - 2025_07_24
Project Type: Resurfacing
Location: HILLSDALE

Project Engineer: Alan Beeker
Date Created: 7/24/2025
Date Edited: 8/13/2025
Fed/State #:
Fed Item:
Control Section:

Description:

Category	Description	Total
0001	CITY HALL TAP	\$110,811.35
0002	WALDRON STREET TAP	\$29,277.72
0003	COOK STREET TAP	\$10,309.15
0004	COOK STREET RELOCATE INGRESS/EGRESS TAP	\$19,596.08
0005	CITY HALL NON-PARTICIPATING	\$277,280.91
0006	TRAFFIC SIGNAL - BROAD AT CARLETON	\$277,441.35
0007	MISCELLANEOUS	\$143,371.80
		Estimate Total: \$868,088.36

City of Hillsdale
Engineer's Opinion of Costs

Project Number:	TA 2024024.01	Project Engineer:	Alan Beeker
Estimate Number:	1: TAP Grant Estimate - 2025_07_24	Date Created:	7/24/2025
Project Type:	Resurfacing	Date Edited:	8/13/2025
Location:	HILLSDALE	Fed/State #:	
Description:		Fed Item:	
		Control Section:	

Line	Pay Item	Description	Quantity	Units	Unit Price	Total
Category: 0001 CITY HALL TAP						
0001	1027051	_ CONST. ENG. & INSPECTION	0.030	LSUM	\$97,202.94	\$2,916.09
0002	1027051	_ MOT	0.010	LSUM	\$97,202.94	\$972.03
0003	1100001	Mobilization, Max	0.100	LSUM	\$97,202.94	\$9,720.29
0004	2020004	Tree, Rem, 6 inch to 18 inch	1.000	Ea	\$338.09	\$338.09
0005	2030011	Dr Structure, Rem	5.000	Ea	\$471.41	\$2,357.03
0006	2040020	Curb and Gutter, Rem	850.000	Ft	\$9.84	\$8,360.60
0007	2040050	Pavt, Rem	330.000	Syd	\$10.45	\$3,448.50
0008	2040055	Sidewalk, Rem	120.000	Syd	\$12.89	\$1,546.32
0009	4030005	Dr Structure Cover, Adj, Case 1	5.000	Ea	\$709.83	\$3,549.17
0010	4030050	Dr Structure Cover, Type K	5.000	Ea	\$872.91	\$4,364.55
0011	5012036	HMA, 5EL	150.000	Ton	\$89.67	\$13,449.90
0012	8020038	Curb and Gutter, Conc, Det F4	700.000	Ft	\$25.15	\$17,605.70
0013	8030010	Detectable Warning Surface	65.000	Ft	\$61.56	\$4,001.60
0014	8030044	Sidewalk, Conc, 4 inch	1,800.000	Sft	\$8.00	\$14,400.00
0015	8030051	Sidewalk, Clay Brick Pavers, Rem	1,080.000	Sft	\$3.59	\$3,872.88
0016	8032002	Curb Ramp, Conc, 6 inch	1,275.000	Sft	\$11.38	\$14,514.60
0017	8150808	Cercis canadensis, tree form, 2 inch	2.000	Ea	\$450.00	\$900.00
0018	8162002	Slope Restoration, Non-Freeway, Type B	600.000	Syd	\$7.49	\$4,494.00
					Category 0001 Total: \$110,811.34	

Category: 0002 WALDRON STREET TAP						
0019	1027051	_ CONST. ENG. & INSPECTION	0.030	LSUM	\$25,682.21	\$770.47
0020	1027051	_ MOT	0.010	LSUM	\$25,682.21	\$256.82

Line	Pay Item	Description	Quantity	Units	Unit Price	Total
0021	1100001	Mobilization, Max	0.100	LSUM	\$25,682.21	\$2,568.22
0022	2030011	Dr Structure, Rem	1.000	Ea	\$471.41	\$471.41
0023	2040020	Curb and Gutter, Rem	350.000	Ft	\$9.84	\$3,442.60
0024	2040050	Pavt, Rem	465.000	Syd	\$10.45	\$4,859.25
0025	2040055	Sidewalk, Rem	45.000	Syd	\$12.89	\$579.87
0026	4030005	Dr Structure Cover, Adj, Case 1	1.000	Ea	\$709.83	\$709.83
0027	4030050	Dr Structure Cover, Type K	1.000	Ea	\$872.91	\$872.91
0028	8020038	Curb and Gutter, Conc, Det F4	280.000	Ft	\$25.15	\$7,042.28
0029	8030010	Detectable Warning Surface	20.000	Ft	\$61.56	\$1,231.26
0030	8030044	Sidewalk, Conc, 4 inch	150.000	Sft	\$8.00	\$1,200.00
0031	8032002	Curb Ramp, Conc, 6 inch	200.000	Sft	\$11.38	\$2,276.80
0032	8162002	Slope Restoration, Non-Freeway, Type B	400.000	Syd	\$7.49	\$2,996.00

Category 0002 Total: \$29,277.72

Category: 0003 COOK STREET TAP

0033	1027051	_ CONST. ENG. & INSPECTION	0.030	LSUM	\$9,043.12	\$271.29
0034	1027051	_ MOT	0.010	LSUM	\$9,043.12	\$90.43
0035	1100001	Mobilization, Max	0.100	LSUM	\$9,043.12	\$904.31
0036	2040020	Curb and Gutter, Rem	80.000	Ft	\$9.84	\$786.88
0037	2040050	Pavt, Rem	67.000	Syd	\$10.45	\$700.15
0038	2040055	Sidewalk, Rem	9.000	Syd	\$12.89	\$115.97
0039	5012036	HMA, 5EL	10.000	Ton	\$89.67	\$896.66
0040	8020038	Curb and Gutter, Conc, Det F4	80.000	Ft	\$25.15	\$2,012.08
0041	8030010	Detectable Warning Surface	15.000	Ft	\$61.56	\$923.45
0042	8030044	Sidewalk, Conc, 4 inch	175.000	Sft	\$8.00	\$1,400.00
0043	8030051	Sidewalk, Clay Brick Pavers, Rem	198.000	Sft	\$3.59	\$710.03
0044	8032002	Curb Ramp, Conc, 6 inch	125.000	Sft	\$11.38	\$1,423.00
0045	8162002	Slope Restoration, Non-Freeway, Type B	10.000	Syd	\$7.49	\$74.90

Category 0003 Total: \$10,309.15

Category: 0004 COOK STREET RELOCATE INGRESS/EGRESS TAP

0046	1027051	_ CONST. ENG. & INSPECTION	0.030	LSUM	\$17,189.54	\$515.69
0047	1027051	_ MOT	0.010	LSUM	\$17,189.54	\$171.90

Line	Pay Item	Description	Quantity	Units	Unit Price	Total
0048	1100001	Mobilization, Max	0.100	LSUM	\$17,189.54	\$1,718.95
0049	2040020	Curb and Gutter, Rem	100.000	Ft	\$9.84	\$983.60
0050	2040050	Pavt, Rem	15.000	Syd	\$10.45	\$156.75
0051	2040055	Sidewalk, Rem	20.000	Syd	\$12.89	\$257.72
0052	5012036	HMA, 5EL	15.000	Ton	\$89.67	\$1,344.99
0053	8010001	Driveway, Reinf Conc, 6 inch	47.000	Syd	\$80.13	\$3,766.25
0054	8029015	Curb and Gutter, Conc, with GFRP Reinf, Det F4	100.000	Ft	\$30.00	\$3,000.00
0055	8030046	Sidewalk, Conc, 6 inch	175.000	Sft	\$43.46	\$7,605.33
0056	8162002	Slope Restoration, Non-Freeway, Type B	10.000	Syd	\$7.49	\$74.90
Category 0004 Total: \$19,596.07						
Category: 0005 CITY HALL NON-PARTICIPATING						
0057	1027051	_ CONST. ENG. & INSPECTION	0.150	LSUM	\$196,653.13	\$29,497.97
0058	1027051	_ MOT	0.010	LSUM	\$196,653.13	\$1,966.53
0059	1027051	_ PEC Design	0.150	LSUM	\$196,653.13	\$29,497.97
0060	1100001	Mobilization, Max	0.100	LSUM	\$196,653.13	\$19,665.31
0061	2020004	Tree, Rem, 6 inch to 18 inch	2.000	Ea	\$338.09	\$676.17
0062	2030011	Dr Structure, Rem	1.000	Ea	\$471.41	\$471.41
0063	2040020	Curb and Gutter, Rem	900.000	Ft	\$9.84	\$8,852.40
0064	2040050	Pavt, Rem	3,700.000	Syd	\$10.45	\$38,665.00
0065	2040055	Sidewalk, Rem	690.000	Syd	\$12.89	\$8,891.34
0066	2050016	Excavation, Earth	32.000	Cyd	\$13.15	\$420.70
0067	4030005	Dr Structure Cover, Adj, Case 1	2.000	Ea	\$709.83	\$1,419.67
0068	5012036	HMA, 5EL	850.000	Ton	\$89.67	\$76,216.10
0069	8020038	Curb and Gutter, Conc, Det F4	650.000	Ft	\$25.15	\$16,348.15
0070	8030044	Sidewalk, Conc, 4 inch	2,900.000	Sft	\$8.00	\$23,200.00
0071	8030046	Sidewalk, Conc, 6 inch	400.000	Sft	\$43.46	\$17,383.60
0072	8110233	Pavt Mrkg, Waterborne, 6 inch, White	3,000.000	Ft	\$0.12	\$360.00
0073	8110253	Pavt Mrkg, Waterborne, 2nd Application, 6 inch, White	3,000.000	Ft	\$0.10	\$300.00
0074	8120210	Pavt Mrkg, Longit, 6 inch or Less Width, Rem	3,000.000	Ft	\$0.80	\$2,400.00
0075	8162002	Slope Restoration, Non-Freeway, Type B	140.000	Syd	\$7.49	\$1,048.60

Line	Pay Item	Description	Quantity	Units	Unit Price	Total
						Category 0005 Total: \$277,280.92
Category: 0006 TRAFFIC SIGNAL - BROAD AT CARLETON						
0076	1027051	_ CONST. ENG. & INSPECTION	0.030	LSUM	\$243,369.60	\$7,301.09
0077	1027051	_ MOT	0.010	LSUM	\$243,369.60	\$2,433.70
0078	1100001	Mobilization, Max	0.100	LSUM	\$243,369.60	\$24,336.96
0079	8182000	Conduit, Rem	50.000	Ft	\$1.57	\$78.70
0080	8182046	Conduit, DB, 1, 1/2 inch	75.000	Ft	\$12.04	\$902.93
0081	8182056	Conduit, DB, 3, 3 inch	50.000	Ft	\$73.51	\$3,675.30
0082	8182059	Conduit, DB, 4, 3 inch	10.000	Ft	\$83.74	\$837.42
0083	8182207	Cable Pole, Sec and Intercn, Disman	1.000	Ea	\$300.00	\$300.00
0084	8182238	Cable, Sec, 600V, 1, 3/C#6	150.000	Ft	\$33.56	\$5,033.40
0085	8182309	Hh, Polymer Conc	2.000	Ea	\$1,156.49	\$2,312.98
0086	8182310	Hh, Round	3.000	Ea	\$1,584.13	\$4,752.40
0087	8182319	Hh, Round, 3 foot dia	1.000	Ea	\$3,288.71	\$3,288.71
0088	8182330	Hh, Rem	3.000	Ea	\$416.99	\$1,250.97
0089	8182366	Serv Disconnect	1.000	Ea	\$1,440.82	\$1,440.82
0090	8182367	Serv Disconnect, Rem	1.000	Ea	\$186.69	\$186.69
0091	8200029	Case Sign (LED), One Way, 24 inch by 30 inch	1.000	Ea	\$1,949.48	\$1,949.48
0092	8200030	Controller and Cabinet, Rem	1.000	Ea	\$307.40	\$307.40
0093	8200045	Controller Fdn, Base Mtd	1.000	Ea	\$2,668.62	\$2,668.62
0094	8200046	Controller Fdn, Rem	1.000	Ea	\$605.20	\$605.20
0095	8200065	Fdn, Rem	3.000	Ea	\$828.42	\$2,485.27
0096	8200088	TS, Managed Field Ethernet Switch, Layer 2, Copper	1.000	Ea	\$1,000.00	\$1,000.00
0097	8200100	Pedestal, Alum	2.000	Ea	\$984.45	\$1,968.90
0098	8200105	Pedestal, Fdn	2.000	Ea	\$1,196.64	\$2,393.28
0099	8200106	Pedestal Fdn, Rem	2.000	Ea	\$311.33	\$622.66
0100	8200110	Pedestal, Rem	2.000	Ea	\$147.70	\$295.40
0101	8200128	Push Button Station and Sign	4.000	Ea	\$1,208.96	\$4,835.83
0102	8200141	Span Wire, Rem	2.000	Ea	\$275.18	\$550.36
0103	8200142	Span Wire Tether	3.000	Ea	\$1,816.70	\$5,450.11
0104	8200145	Steel Pole, Rem	3.000	Ea	\$2,728.61	\$8,185.82

Line	Pay Item	Description	Quantity	Units	Unit Price	Total
0105	8200151	Strain Pole Fdn, Uncased	64.000	Ft	\$700.00	\$44,800.00
0106	8200180	TS, Pedestrian, Bracket Arm Mtd, Rem	2.000	Ea	\$150.81	\$301.62
0107	8200181	TS, Pedestrian, Pedestal Mtd, Rem	2.000	Ea	\$335.66	\$671.31
0108	8200182	TS, Span Wire Mtd, Rem	6.000	Ea	\$181.57	\$1,089.42
0109	8200186	Cabinet, NEMA Type	1.000	Ea	\$19,502.49	\$19,502.49
0110	8200240	Pedestrian Signal System, Accessible	1.000	Ea	\$4,109.50	\$4,109.50
0111	8200304	TS, One Way Mast Arm Mtd, FYA (LED)	1.000	Ea	\$1,491.91	\$1,491.91
0112	8200336	TS, Pedestrian, One Way Bracket Arm Mtd (LED) Countdown	2.000	Ea	\$1,231.33	\$2,462.67
0113	8200345	TS, Pedestrian, One Way Pedestal Mtd (LED) Countdown	4.000	Ea	\$1,260.99	\$5,043.95
0114	8200378	Bracket, Truss, with 18 foot Arm	1.000	Ea	\$1,563.82	\$1,563.82
0115	8200444	Hemispherical Video Detection Camera	1.000	Ea	\$6,676.46	\$6,676.46
0116	8200445	Hemispherical Video Detection System	1.000	Ea	\$22,344.59	\$22,344.59
0117	8200464	Strain Pole, Steel, 6 bolt, Size 1B	4.000	Ea	\$11,965.77	\$47,863.06
0118	8200484	Casing, 36 inch	50.000	Ft	\$400.00	\$20,000.00
0119	8200501	Backplate, TS	7.000	Ea	\$214.14	\$1,498.98
0120	8202275	TS, One Way Span Wire Mtd, One Sect (LED), Long Life	6.000	Ea	\$768.47	\$4,610.82
0121	8260021	Lightning Protection, Pole	1.000	Ea	\$1,960.35	\$1,960.35

Category 0006 Total: \$277,441.32

Category: 0007 MISCELLANEOUS

0122	1027051	_ CONST. ENG. & INSPECTION	0.030	LSUM	\$125,764.74	\$3,772.94
0123	1027051	_ MOT	0.010	LSUM	\$125,764.74	\$1,257.65
0124	1100001	Mobilization, Max	0.100	LSUM	\$125,764.74	\$12,576.47
0125	8030044	Sidewalk, Conc, 4 inch COLORED BACON TO MCCOLLUM	492.000	Sft	\$12.00	\$5,904.00
0126	8030044	Sidewalk, Conc, 4 inch COLORED CARLETON AT BROAD	3,051.000	Sft	\$12.00	\$36,612.00
0127	8030044	Sidewalk, Conc, 4 inch COLORED MCCOLLUM TO NORTH ST	1,656.000	Sft	\$12.00	\$19,872.00
0128	8030044	Sidewalk, Conc, 4 inch COLORED N HOWELL ENTRANCE (CITY HALL)	612.000	Sft	\$12.00	\$7,344.00
0129	8030044	Sidewalk, Conc, 4 inch COLORED NORTH ST TO CARLETON	622.000	Sft	\$12.00	\$7,464.00
0130	8030051	Sidewalk, Clay Brick Pavers, Rem BACON TO MCCOLLUM	492.000	Sft	\$3.59	\$1,764.31

Line	Pay Item	Description	Quantity	Units	Unit Price	Total
0131	8030051	Sidewalk, Clay Brick Pavers, Rem CARLETON AT BROAD	3,051.000	Sft	\$3.59	\$10,940.89
0132	8030051	Sidewalk, Clay Brick Pavers, Rem MCCOLLUM TO NORTH ST	1,656.000	Sft	\$3.59	\$5,938.42
0133	8030051	Sidewalk, Clay Brick Pavers, Rem N HOWELL ENTRANCE (CITY HALL)	612.000	Sft	\$3.59	\$2,194.63
0134	8030051	Sidewalk, Clay Brick Pavers, Rem NORTH ST TO CARLETON	622.000	Sft	\$3.59	\$2,230.49
0135	8110100	Pavt Mrkg, Polyurea, Bike ARROWS INCLUDED	24.000	Ea	\$200.00	\$4,800.00
0136	8110233	Pavt Mrkg, Waterborne, 6 inch, White	25,000.000	Ft	\$0.12	\$3,000.00
0137	8110253	Pavt Mrkg, Waterborne, 2nd Application, 6 inch, White	25,000.000	Ft	\$0.10	\$2,500.00
0138	8210001	Monument Box QUANZITE BOX	38.000	Ea	\$400.00	\$15,200.00

Category 0007 Total: \$143,371.80

Estimate Total: \$868,088.32

CITY OF HILLSDALE
HILLSDALE COUNTY, MICHIGAN

RESOLUTION # _____

A RESOLUTION TO FUND THE NON-PARTICIPATING COMPONENTS IN THE
MICHIGAN DEPARTMENT OF TRANSPORTATION (MDOT) M-99 TRAFFIC CALMING
PLAN TO M-99 (BROAD STREET) THROUGH THE CITY OF HILLSDALE

THE CITY OF HILLSDALE ORDAINS THAT:

WHEREAS, on June 12, 2025, the City Council of the City of Hillsdale adopted Resolution No. 3463 supporting the proposed lane reduction traffic calming plan (“Road Diet”) on Broad Street (M-99) between Steamburg Road and East Carleton Road, and requesting that the Michigan Department of Transportation (MDOT) implement the plan during the next resurfacing project; and,

WHEREAS, the project will include both participating items eligible for MDOT or federal Transportation Alternatives Program (TAP) grant funding and non-participating items that must be funded locally; and,

WHEREAS, the City Council has reviewed the most recent project budget and scope, including identification of non-participating items that are not eligible for TAP or MDOT participation; and,

WHEREAS, the City Council finds that these non-participating items are necessary to fully realize the benefits of the project and are consistent with the City’s adopted Master Plan goals for safety, accessibility, and downtown revitalization;

NOW, THEREFORE, BE IT RESOLVED, that the City Council confirms its intent to proceed with the M-99 Traffic Calming Plan project as outlined in the June 12, 2025 resolution and subsequent project updates; and,

BE IT FURTHER RESOLVED, that the City Council commits to funding the identified non-participating items through available local resources, including but not limited to general fund, Tax Increment Finance Authority (TIFA) contributions, or other applicable sources, and authorizes City staff to take all necessary actions to secure such funding.

Passed at a regular meeting of the Council of the City of Hillsdale held on August 18, 2025.

_____ AYES

_____ NAYS

CITY OF HILLSDALE

By _____
Joshua Paladino – Mayor Pro Tem

By _____
Katy Price – City Clerk

City of Hillsdale

Agenda Item Summary

Meeting Date: August 18, 2025

Agenda Item: New Business

SUBJECT: Efficiency Smart Services Agreement

BACKGROUND PROVIDED BY: BPU Director – David Mackie

Last year the State adopted very aggressive Energy Waste Reduction (EWR) legislation, which requires the BPU to reduce our customer's energy consumption by 1.5% per year. In addition to the legislation, the State created an associated program for a fee that addresses this requirement. To participate in the program it costs between 3-3.5% of gross electric sales. The cost for the BPU's customers would be around \$550,000 per year.

Alternatively, the BPU currently contracts with American Municipal Power (AMP) for \$1.40 per MWh which equates to about \$175,000 per year. The goal of the AMP program is to reduce our energy consumption by .5% per year, which we have been able to achieve. AMP is willing to continue to provide us with this service and work towards the State's requirement with no guarantee. They have proposed either a two year 3 month or four year three month contract term. Over the last 3 years the BPU's customers have saved over \$2,300,000 in energy costs through AMP's program savings.

Given the price conscious nature of the BPU's customers, Board and Staff, we are recommending continuing with AMP's Efficiency Smart program for a term of two years three months. This approach would allow the BPU to continue its energy savings efforts, at an acceptable cost, while monitoring potential changes in State legislation before committing to more costly or uncertain energy reduction alternatives.

RECOMMENDATION:

City Council discuss and consider the renewal of AMP's updated Efficiency Smart Agreement for a term of 2 years 3 months as presented.

**CITY OF HILLSDALE, MICHIGAN
RESOLUTION NO. _____**

**TO APPROVE THE EXECUTION OF AN
EFFICIENCY SMART SCHEDULE
WITH AMERICAN MUNICIPAL POWER, INC.**

WHEREAS, the City of Hillsdale, Michigan (“Municipality”) owns and operates an electric utility system for the sale of electric power and associated energy for the benefit of its citizens and taxpayers; and

WHEREAS, American Municipal Power, Inc. (“AMP”) is an Ohio nonprofit corporation, organized to own and operate facilities, or to provide otherwise, for the generation, transmission or distribution of electric power and energy, or any combination thereof, and to furnish technical services on a cooperative, nonprofit basis, for the mutual benefit of AMP members (“Members”), such Members, including Municipality, being, as of the date hereof, political subdivisions that operate, or whose members operate, municipal electric utility systems in Delaware, Indiana, Kentucky, Maryland, Michigan, Ohio, Pennsylvania, Virginia and West Virginia; and

WHEREAS, AMP and Municipality have entered into a Master Services Agreement, AMP Contract No. C-12-2005-4628, pursuant to which AMP provides certain services to Municipality as set forth in various schedules to the Master Services Agreement (the “Schedules”); and

WHEREAS, AMP and the Vermont Energy Investment Corporation (“VEIC”) will enter or have entered into an agreement (the “ES Agreement”) for the implementation of an energy efficiency program known as Efficiency Smart (“ES”), and to provide a program of energy efficiency services (“ES Services”) designed to lower the total need for higher cost electric generation facilities or purchased power and thereby reduce Municipality’s customers’ bills, to be offered to AMP Members; and

WHEREAS, AMP and Municipality desire to enter into a Schedule (“ES Schedule”), under the MSA, which provides that AMP will obtain and sell to Municipality, and Municipality will agree to take and pay for, a share of the ES Services which AMP will acquire through the ES Agreement; and

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

SECTION 1: That the ES Schedule between Municipality and AMP, substantially in the form attached hereto or on file with the Clerk, including Appendices thereto, are approved, and the City Manager of Municipality is hereby authorized to execute and deliver the ES Schedule, with such changes as the City Manager may approve as neither inconsistent with this Resolution nor materially detrimental to the Municipality, his or her execution of the ES Schedule to be conclusive evidence of such approval.

SECTION 2. That the City Manager is hereby authorized to take any action necessary for Municipality to fulfill its obligations under the ES Schedule.

SECTION 3. That it is found and determined that all formal actions of this Council concerning and relating to the passage of this Resolution were taken in conformance with applicable open meetings laws and that all deliberations of this Council and of any committees that resulted in those formal actions were in compliance with all legal requirements including any applicable open meetings requirements.

SECTION 4. If any section, subsection, paragraph, clause or provision or any part thereof of this Resolution shall be finally adjudicated by a court of competent jurisdiction to be invalid, the remainder of this Resolution shall be unaffected by such adjudication and all the remaining provisions of this Resolution shall remain in full force and effect as though such section, subsection, paragraph, clause or provision or any part thereof so adjudicated to be invalid had not, to the extent of such invalidity, been included herein.

SECTION 5. That this Resolution shall take effect at the earliest date allowed by law.

Passed at a regular meeting of the Council of the City of Hillsdale held on August 18, 2025.

CITY OF HILLSDALE

By _____

Joshua Paladino, Mayor Pro Tem

By _____

Katy Price, City Clerk

**THE CITY OF HILLSDALE, MICHIGAN
EFFICIENCY SMART SCHEDULE TO
MASTER SERVICES AGREEMENT**

WHEREAS, American Municipal Power, Inc. (“AMP”) and the above-named member of AMP (“Municipality”) have entered into a Master Services Agreement, designated as AMP Contract No. C-12-2005-4628, pursuant to which AMP provides certain services to Municipality as set forth in various schedules to the Master Services Agreement (the “Schedules”); and

WHEREAS, AMP and the Vermont Energy Investment Corporation (“VEIC”) entered into an agreement effective January 1, 2017, as amended (collectively, the “ES Agreement”), for VEIC to provide a suite of energy efficiency services (the “Program Services”) designed to lower the total need for higher cost electric generation facilities or purchased power and thereby reduce Municipality’s customers’ bills, to be offered to AMP members (“Subscribing Member Utilities” or “SMUs”); and

WHEREAS, AMP and Municipality entered into a Schedule for Efficiency Smart Services designated as AMP Contract No. 2022-007637-SCHED (the “Prior Schedule”); and

WHEREAS, AMP has provided the Municipality with a copy of the ES Agreement; and

WHEREAS, AMP has offered to enter into this ES Schedule to provide that AMP will agree to obtain and sell to Municipality the energy efficiency services selected by Municipality on Appendix A and described in Appendix B hereto (the “ES Services”) and Municipality will agree to be an SMU;

NOW, THEREFORE, for and in consideration of the mutual covenants and agreements herein set forth, it is agreed by and between Municipality and AMP as follows:

SECTION 1. DEFINITIONS AND EXPLANATIONS OF TERMS

Terms used but not defined herein shall have the meanings ascribed to them in Exhibit 1 to this Schedule or, if not defined herein or in Exhibit 1 to this Schedule, then in Appendix A of the Master Services Agreement.

SECTION 2. REPRESENTATIONS

Municipality represents to AMP that, as of the date this Schedule was executed by the Municipality:

- (i) Municipality has full legal right and authority to enter into this ES Schedule, to carry out its obligations hereunder and to furnish electric power and energy and related services to its customers; and
- (ii) This ES Schedule has been duly executed and delivered by the appropriate officer or officers of Municipality pursuant to legislative action authorizing or directing the same.

SECTION 3. TERM

A. This ES Schedule shall become effective as of October 1, 2025 (“Effective Date”). After the Effective Date, Municipality’s entitlement to ES Resources shall be governed by this ES Schedule.

B. This ES Schedule shall remain in effect until two (2) years three (3) months following the Effective Date (the “Initial Term”); *provided, however*, that Municipality shall remain obligated to pay to AMP any charges that shall have accrued hereunder and are unpaid as of such expiration date.

SECTION 4. PROVISION OF ES SERVICES

A. AMP agrees for the term of this ES Schedule to provide to Municipality the ES Services and Municipality agrees to take and pay for those ES Services for the term of this ES Schedule. AMP’s obligations to provide ES Services hereunder are contingent upon, and subject to, the delivery to AMP of ES Services by VEIC in accordance with the ES Agreement or AMP’s ability to secure replacement energy efficiency services in the event of a failure to deliver or default, or declaration of *Force Majeure*, by VEIC, and AMP shall not be liable to Municipality for any failure by AMP to deliver to Municipality its ES Services on account of *Force Majeure* or if an Uncontrollable Force shall have prevented AMP from making such delivery.

B. Municipality specifically agrees that, although the provision of Program Services pursuant to the ES Agreement are intended to be the exclusive source of ES Services, AMP shall, in the event of a failure to deliver or default, or declaration of *Force Majeure*, by VEIC or another contractor, and whether or not such failure or default leads to termination of the ES Agreement, use its best efforts to substitute for actual delivery replacement energy efficiency services.

C. Municipality and AMP acknowledge that the provision of certain Program Services may require the execution of additional agreements between AMP and Municipality, as indicated on Appendix A.

SECTION 5. DELIVERY OF SERVICES

A. Municipality agrees to take and AMP agrees to use its best efforts to deliver to Municipality ES Services in accordance with the terms and conditions of the ES Agreement for the entire term of the Agreement Period, and in accordance with the provisions of this ES Schedule. Municipality's ES Services in each Year during which this ES Schedule is in effect are set forth in Appendix A, which may be modified from time to time by written agreement of AMP and Municipality.

SECTION 6. RATES AND CHARGES

A. AMP shall establish and maintain rates or charges, or any combination thereof, for ES Services made available to Municipality under this ES Schedule. Such rates or charges, or any combination thereof, shall be set forth in the Charge Appendix, Appendix C hereto, and shall provide revenues which, taken together with the revenues received by AMP under the Related ES Schedules and any other ES related revenues under other agreements, grants, settlements or the like ("ES Related Revenues"), are sufficient, but only sufficient, to meet the Revenue Requirements.

B. Municipality's charges in respect of any Month during which AMP has made available to Municipality any ES Services under this ES Schedule (whether or not Municipality actually accepts delivery thereof) shall be paid by Municipality through rates or charges, or the combination thereof, as set forth in the Charge Appendix and shall, unless Municipality otherwise notifies AMP in writing, be invoiced on Municipality's regular monthly power supply

invoice from AMP. Billings pursuant to this ES Schedule shall begin in the second month after the Effective Date.

C. AMP may seek to bid or sell the MW savings from the ES program into any available capacity market during the term of this ES Schedule. Municipality acknowledges that in order for Municipality's MW savings to be included in such bid(s), its customers will be required to assign rights to the MW savings to AMP. In the event that AMP receives proceeds in excess of its administrative expenses incurred in connection with any such bid, such proceeds shall be returned to the Members pursuant to a plan of disbursement approved by the AMP Board of Trustees.

SECTION 7. ADDITIONAL COVENANTS OF MUNICIPALITY

A. Municipality covenants and agrees that it shall take no action the effect of which would be to prevent, hinder or delay AMP from the timely fulfillment of its obligations under this ES Schedule or Master Services Agreement; *provided, however*, that nothing contained herein shall be construed to prevent or restrict Municipality from asserting any rights which it may have against AMP.

B. As noted above, Municipality has been provided with copies of the ES Agreement between AMP and VEIC. Municipality covenants and agrees that Municipality shall use reasonable efforts to comply with all terms and conditions set forth in the ES Agreement, insofar as those terms and conditions apply to Municipality as an SMU. In furtherance of the foregoing, Municipality agrees to

- (i) Participate in ES public relations (PR) efforts (to extent possible);
- (ii) Facilitate the communication of ES materials within the community;
- (iii) Refer customer inquiries for ES Services to VEIC;
- (iv) Receive referrals from VEIC regarding customer issues that are not ES-related; and,
- (v) Participate in AMP's Evaluation, Measurement & Verification efforts as needed.

C. Municipality covenants and agrees to use all reasonable efforts to take all lawful actions necessary or convenient to fulfill all of its obligations under this ES Schedule.

D. AMP's liability for any injury or damage that is caused by the actions or omissions of AMP in the provision of any ES Services, is limited to the limits of applicable insurance, excluding umbrella coverage, maintained by AMP, irrespective of whether such damages arise out of negligence, gross negligence, recklessness, intentional acts or omissions, or strict liability, and irrespective of whether the theory of recovery of such damages sounds in tort, contract, or any other legal theory.

Notwithstanding the foregoing, in the event that AMP does not maintain insurance applicable to the aforementioned injury or damage, AMP's liability shall be limited to two times (2x) the amount paid for ES Services hereunder, or \$50,000, whichever is greater.

This Section 7.D shall survive the voluntary or involuntary termination of the Master Services Agreement, this Schedule, or any extension of either. This Section 7.D does not limit or modify in any way Section 18 of the ES Agreement, which requires, among other things, VEIC to indemnify Municipality and its officers, trustees, agents and employees against all claims or suits arising in whole or in part from any act or omission of VEIC or any agent or subcontractor of VEIC in performing work under the ES Agreement, all as set forth more fully therein, except to the extent such claims, suits, or damages arise out of the negligent or wrongful acts or omissions of AMP, Municipality, or their officers, trustees, agents and employees.

SECTION 8. RELATIONSHIP TO AND COMPLIANCE WITH OTHER INSTRUMENTS

It is therefore agreed that this ES schedule should be construed in a manner consistent with the provisions of all such agreements, decrees, licenses, permits, settlements, and regulatory approvals, except that the parties agree this Efficiency Smart Schedule is not intended to achieve compliance with the Michigan Energy Waste Reduction law, and such law and regulatory approvals pursuant to it will not guide the construction of this Schedule.

SECTION 9. MODIFICATION OR AMENDMENT OF THIS SCHEDULE

Except to the extent otherwise provided herein, with respect to supplements, amendments and modifications in the Appendices, this ES Schedule shall not be amended, modified or otherwise changed except by written instrument executed and delivered by each Party.

SECTION 10. APPLICABLE LAW; CONSTRUCTION

A. This ES Schedule is made under and shall be governed by the law of the State of Ohio; provided, however, that if Municipality is not domiciled in Ohio, the power and authority of Municipality to enter into this ES Schedule shall be construed in accordance with the laws of Municipality's domicile State or Commonwealth.

B. Headings herein are for convenience only and shall not influence the construction hereof.

SECTION 11. SEVERABILITY

If any Section, Subsection, Paragraph, Clause or provision or any part thereof of this ES Schedule shall be finally adjudicated by a court of competent jurisdiction to be invalid, the remainder of this ES Schedule shall be unaffected by such adjudication and all the remaining provisions of this ES Schedule shall remain in full force and effect as though such Section, Subsection, Paragraph, Clause or provision or any part thereof so adjudicated to be invalid had not, to the extent of such invalidity, been included herein and the ES Schedule then interpreted to reflect the intention of the parties to the greatest extent permitted by law.

SECTION 12. SURVIVORSHIP OF OBLIGATIONS

The termination of this ES Schedule shall not discharge any Party hereto from any obligation that it owes to any other Party under this ES Schedule by reason of any transaction, loss, cost, damage, expense, or liability which shall occur or arise (or the circumstances, events, or basis of which shall occur or arise) prior to such termination. It is the intent of the Parties hereby that any such obligation owed (whether the same shall be known or unknown at the termination of this ES Schedule or whether the circumstances, events, or basis of the same shall be known or unknown at the termination of this ES Schedule) shall survive the termination of this ES Schedule.

[Signatures Appear on the Following Page]

IN WITNESS WHEREOF, the Parties hereto have caused this ES Schedule to be executed by their duly authorized representative.

CITY OF HILLSDALE, MICHIGAN

APPROVED AS TO FORM:

By: _____

By: _____

Name: _____

Municipal Legal Advisor

Title: _____

AMERICAN MUNICIPAL POWER, INC.

APPROVED AS TO FORM:

By: _____

By: _____

Adam Ward
Senior Vice President Member Services,
Environmental Affairs & Policy

Lisa McAlister
Senior Vice President & General Counsel for
Corporate Affairs

EXHIBIT 1
TO AMP/MUNICIPALITY EFFICIENCY SMART SCHEDULE

DEFINITIONS

In addition to the words or terms defined in the Efficiency Smart Schedule, the following words and terms, when used in the ES Schedule, shall have the meanings set forth below.

Appendix shall mean any of the appendices attached to this ES Schedule.

Charge Appendix shall mean the listing of charges, and the components thereof, designed to recover the Revenue Requirements associated with the ES Services. The Charge Appendix is attached hereto as Appendix C and may be revised from in accordance with the provisions of Section 6 of this ES Schedule.

ES Charges shall mean the prices set forth in the Charge Appendix.

ES Related Revenues shall have the meaning set forth in Section 6(A) of this ES Schedule.

ES Schedule shall mean this Schedule between Municipality and AMP that is a Schedule to the Master Services Agreement.

Force Majeure shall mean any event of *Force Majeure* under the ES Agreement.

Master Services Agreement shall mean the contract document titled as such between Municipality and AMP referenced on the cover page of this ES Schedule.

Month or Monthly refers to a calendar month.

Operating Expenses shall mean the sum of the following:

- (i) the cost paid to VEIC under the ES Agreements and the cost to AMP of administration of ES, including contributions to any reserve or contingency fund, taxes, the cost of insurance, and costs of compliance with and renewals of all required licenses and permits, legal, engineering, accounting and financial advisory fees and expenses, including repayment of any prudently incurred sums advanced by AMP for such purposes, whether incurred prior to the Effective Date or otherwise;
- (ii) the cost, if any, to AMP to establish and maintain an allowance for working capital

related to ES;

- (iii) the cost of measurement, verification and forecasting incurred by AMP in furtherance of or related to ES, and all other costs not otherwise specified or recovered hereunder, but incurred by AMP in connection with the performance of its obligations under this ES Schedule;
- (iv) the costs of defending, compromising, and settling any suits or claims against AMP relating to ES, the ES Schedule or Related ES Schedules or any service rendered from ES and the payment of any judgments or verdicts related thereto; and
- (v) repayment of any prudently incurred sums for expenditures advanced by AMP in connection with any of the costs set forth above, whether incurred prior to the Effective Date or otherwise.

Party or Parties refers to either or both, respectively, Municipality and AMP.

Related ES Schedules shall mean the ES-related schedules between AMP and other SMU's.

Revenue Requirements shall be the sum of all Operating Expenses, and the repayment with interest of any borrowings by AMP related to the ES program, less any ES Related Revenues, but only to the extent not appropriately allocated directly to individual SMUs.

Uncontrollable Force shall mean any cause beyond the control of a Party, including, but not limited to, failure of facilities, flood, earthquake, storm, lightning, fire, epidemic, pestilence, war, riot, civil disturbance, labor disturbance, sabotage, restraint or action by court or public authority, and failure of third parties to provide transmission, which by due diligence and foresight such Party, as the case may be, could not reasonably have been expected to avoid and shall include the failure of an energy efficiency Contractor both to perform and to pay amounts due, if any, under the related Agreement.

Year shall mean the twelve-month period commencing at 12:00 a.m. on January 1 of each calendar year; *provided, however*, that the first Year shall commence on the Effective Date set forth in Section 3 and shall expire at 12:00 a.m. on the next succeeding January 1.

Except where the context otherwise requires, words imparting the singular number shall include the plural number and vice versa, and words imparting persons shall include firms, associations, partnerships, public and private corporations, and any other legal entities.

**APPENDIX A
SELECTED ES SERVICES**

The available Program Services are listed below. Municipality must elect its participation in this ES Services by initialing the requested service, completing date-related blanks, and signing below.

Fee for Efficiency Smart Services

Initial to Select	Program Service
 _____	Efficiency Smart service @ \$1.40/MWh of annual retail sales for a 2-year term starting _____ <u>October 1</u> , 2025.

Municipality selects the ES Service initialed above.

CITY OF HILLSDALE, MICHIGAN

By: _____

Name: _____

Title: _____

APPENDIX B PROGRAM DESCRIPTION SERVICES

NOTE: The following is a description of available Program Services as of the Effective Date. Only those services selected by Municipality on Appendix A will be provided pursuant to this ES Schedule.

Efficiency Smart Service:

Section I. General Description

Turnkey energy efficiency program services that serve all markets (residential, commercial, industrial, and municipal) with a 2-year contract.

Services include technical assistance, account management, marketing, website, incentive processing, reporting, and evaluation, measurement, and verification. Initiatives are subject to change but typically will include: large business solutions, small business solutions, home energy rebates, online savings store, and other information platforms.

Section II. Evaluation, Measurement and Verification (EM&V)

Efficiency Smart quality control and evaluation, measurement and verification savings protocols are included in the service. AMP also retains an independent, 3rd-party EM&V consultant to verify the program savings on an annual basis.

Section III. Efficiency Smart Services Delivered in Michigan

Efficiency Smart Services to Michigan Municipalities are limited as described below.

1. All parties to acknowledge -- that the Efficiency Smart service offering is not designed to achieve compliance with or meet any requirements of the Michigan Energy Waste Reduction law, and such service offering has not been tailored or modified for this Agreement in any way toward those ends.
2. Efficiency Smart's services are limited to those tasks identified in Appendix B, Section I. They expressly do not include any responsibilities or activities to support the municipality's administrative duties under such law, and they intentionally do not include either targets or guarantees.
3. The Municipality further acknowledges that the Efficiency Smart services delivered in Michigan will be a component of the Municipality's overall Energy Waste Reduction (EWR) program and plan as established in the State of Michigan's Public Act 229 (PA 229). The Municipality is required to be the administrator of both the program and plan as established by PA 229.

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APPENDIX C
EFFICIENCY SMART CHARGE INDEX

Efficiency Smart Services Delivered in Michigan

Charges will be calculated by multiplying Municipality's annual MWh sales for the last year for which such sales are available by two (2) and then dividing by twenty-four (24) (to arrive at an estimated monthly MWh sales amount) and multiplying that monthly MWh sales amount by the Base Service Charge listed below.

- The Base Service Charge for each billing period is One Dollar and Forty Cents (\$1.40) per MWh of estimated monthly sales.

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