



AGENDA

REGULAR MEETING

July 14, 2020

7:00 P.M. BPU Board Room

45 Monroe St. Hillsdale, MI

- I. CALL TO ORDER**
- II. APPROVAL OF AGENDA WITH ANY ADDITIONS**
- III. PUBLIC COMMENTS ON AGENDA ITEMS**-Public comment shall be limited to no more than five minutes. Please state your name for the record.
- IV. PREVIOUS BOARD MINUTES**
 - A. Regular Meeting of June 9, 2020
- V. REVIEW OF UTILITY BILLS/FINANCIALS:**
 - A. June 2020 bills in the amount of \$554,480.90
 - B. MSCPA bill for May 2020 in the amount of \$602,287.04
 - C. May Finance Report
- VI. DIRECTOR'S REPORT**
- VII. ACTION ITEMS**
 - A. North Clarifier Suction Header/Sweep Replacement
 - B. BPU Building Paving and Sidewalk Upgrades
- VIII. DEPARTMENT AND PROJECT REPORTS**
 - A. Water & Wastewater
 - B. Electric Utility
 - C. Safety
- IX. OTHER BUSINESS**
- X. MISCELLANEOUS**
 - A. MSCPA General Information
 - B. MSCPA Minutes
 - 1. Regular Board Meeting of June 4, 2020
 - C. Community Action Agency
 - 1. June 2020
 - D. City Council Minutes
 - 1. Special May 26, 2020
 - 2. June 1, 2020
 - E. Economic Development Corporation
 - 1. May 14, 2020
- XI. OPPORTUNITY FOR GENERAL PUBLIC TO ADDRESS THE BOARD**
- XII. BOARD MEMBER ROUNDTABLE**
- XIII. ADJOURNMENT**

Hillsdale Board of Public Utilities
Regular Meeting

June 9, 2020

The regular Hillsdale Board of Public Utilities meeting was called to order via remote conference call due to the Coronavirus Pandemic, at 7:00 p.m. by Mr. Bob Batt, President to the Board.

Board Members Present: Mr. Bob Batt
 Mr. Chris Sumnar
 Ms. Lois Howard
 Mr. Eric Hoffman
 Mr. Pete Becker

Board Members Absent: None

Others present: Chris McArthur, BPU Director; Bill Briggs, Water Distribution Superintendent/WWTP Supervisor; Chad Culbert, Electrical Distribution Superintendent; Bonnie Tew, Finance Director; Tina Bumpus, Assistant Finance Director; Kristin Bauer, City Engineer; Amy Bayer, Substitute Secretary to the Board.

APPROVAL OF AGENDA WITH ADDITIONAL ACTION ITEM

Ms. Howard, supported by Mr. Sumnar moved to approve the agenda with the LTC Inspection and preventative maintenance addition to the Action Items. Motion carried unanimously by voice vote.

PUBLIC COMMENTS ON AGENDA ITEMS

None.

PREVIOUS BOARD MINUTES

Mr. Sumnar, supported by Ms. Howard moved to approve the May 12, 2020 Board minutes as presented. Motion carried unanimously by voice vote.

REVIEW OF UTILITY BILLS/FINANCIALS

Mr. Hoffman, supported by Ms. Howard moved to approve the May 2020 bills in the amount of \$250,636.24. Motion carried unanimously by voice vote.

Mr. Sumnar, supported by Mr. Hoffman moved to approve the MSCPA bill for April 2020 in the amount of \$548,242.03. Motion carried unanimously by voice vote.

Mr. Sumnar, supported by Mr. Hoffman moved to approve the April Finance Report. Motion carried unanimously by voice vote.

DIRECTOR'S REPORT

Customer Collections

Director McArthur reported that staff has been working diligently to clean up the past due accounts and evaluate our current policies on how customer collections are handled. As more and more businesses are opening, and more residents are returning to work, the projected date to begin assessing late fees again, and proceed with shut-offs is July 1, 2020. He explained that a plan is being assembled to open the lobby for the customers that need assistance.

Michigan South Central Power Update

Director McArthur reported on the May 28, 2020 work session. He mentioned five main topics were discussed. The review of the Administrative cost allocations was a topic. City load verses a fixed cost was also discussed. He stated that the MSCPA budget was presented by AMP showing a significant drop in Admin costs due to AMP managing the operations at MSCPA. The cash reserve policy was also discussed with changes being brought forward at the beginning of the fiscal year. He reported that the final topic of discussion was future capacity needs with the Agency.

Significant Dates

Council Meeting 7:00pm	June 15, 2020
Council Meeting 7:00pm	July 6, 2020
BPU Board Meeting	July 14, 2020

ACTION ITEMS

Water Treatment Plant Filter #1 & #3 Media Replacement

Bids were returned 05/23/2019 for the replacement of the filter media and associated work required inside of Water Filter #2. Three bids were received, one from Northern Pump and Well, one from Artesian of Pioneer, and one from Peerless Midwest. Artesian of Pioneer was awarded the bid, and performed the work, and provided their proprietary media for the filter.

Recommendation: Staff recommends awarding the bid to Artesian of Pioneer to replace the media in Filter #1 and #3, replace the valves, and paint the interior and exterior of the filters for the amount of \$491,500.00.

Mr. Sumnar, supported by Mr. Becker moved to approve awarding the bid to Artesian of Pioneer in the amount of \$491,500.00. Motion carried unanimously by voice vote.

Dixon Engineering Service Agreement for Water Treatment Filter Media Replacement

Dixon Engineering was asked to provide engineering services for the media replacement at the WTP. This project is the continuation of the media replacement for filter #2, by completing filters #1 and #3. Dixon will provide the expertise and documentation for the media replacement and any repairs necessary.

Recommendation: Staff recommends executing the Professional Service Agreement with Dixon Engineering for the estimated amount of \$10,700, allowing the Director to approve additional charges where required.

Ms. Howard, supported by Mr. Sumnar moved to approve the Professional Service Agreement with Dixon Engineering for the estimated amount of \$10,700, allowing the Director to approve additional charges where required. Motion carried unanimously by voice vote.

PA 95 Opt In or Out

The Michigan Public Service Commission directed utilities to notify the Commission by **noon July 1** the number of LIEAF qualifying meters.

Recommendation: Staff recommends “opting-in”/participating in the LIEAF program for the FY2021.

Ms. Howard, supported by Mr. Becker moved to approve opting-in to the LIEAF program. Motion carried unanimously by voice vote.

Purchase of 477 HAWK wire

Price quotes were obtained for 3 reels of 477 HAWK wire totaling 12,000’. Prices returned ranged from \$0.90 to \$1.22 per ft.

Recommendation: Staff recommends purchasing 12,000’ of 477 HAWK wire from Powerline Supply for (\$0.90/ft) = \$10,800.00.

Mr. Sumnar, supported by Mr. Hoffman moved to approve purchasing the 12,000’ of 477 HAWK wire from Powerline supply for (\$0.90/ft) = \$10,800.00. Motion carried unanimously by voice vote.

Lead Line Water Service Replacements

We developed a bid package and secured bids for 63 lead line replacements this year. On May 18, 2020 the city received 9 responses to our advertised bid request.

Recommendation: Staff recommends the BPU Board support awarding this contract to the low bidder, RJT Construction Co. of Jackson, MI in the amount of \$94,830.00.

Mr. Sumnar, supported by Ms. Howard moved to approve awarding RJT Construction Co. the contract for this bid in the amount of \$94,830.00. Motion carried unanimously by voice vote.

Utility Pot Holing – Water Service Investigations

Bids went out for contracting to complete approximately 1,000 water services throughout the city.

Recommendation: Staff recommends the BPU Board support award of this contract to the low bidder, Taplin Group, LLC of Kalamazoo, MI in the amount of \$140.00/Unit to complete approximately 1,000 water service potholes in 2020.

Water/Sewer Distribution Service Truck Replacement Recommendation

The current Water/Sewer service truck was deemed to be inadequate on many levels for its intended use. A budget amount of \$40,000 was approved in the FYE2020 budget. Bids came in 6/3/2020 at 1:00 PM.

Recommendation: Staff recommends awarding the bid to Hawkins Motor Sales in the amount of \$30,232.00 for the purchase of a 2015 Ford Econoline E350 with KUV Body.

Mr. Batt, supported by Mr. Becker moved to approve the purchase of the 2015 Ford Econoline E350 with KUV Body for \$30,232.00.

Roll Call: Mr. Batt yes
 Mr. Becker yes
 Mr. Sumnar yes
 Ms. Howard no
 Mr. Hoffman abstained from voting

Motion carried: 3-1

LTC Inspection and Preventative Maintenance

Upon inspection of the Load Tap Changers for three of our transformers, it was discovered that the contacts inside were worn and in need of replacing. Sunbelt-Solomon has been doing the work and inspections, and quoted \$25,180.00 to complete the necessary replacements and repairs.

Recommendation: Staff recommends approving the purchase of the additional parts and maintenance to be performed by Sunbelt-Solomon in the amount of \$25,180.00.

Mr. Becker, supported by Ms. Howard moved to approve the purchase of the additional parts and maintenance to be performed by Sunbelt-Solomon in the amount of \$25,180.00. Motion carried unanimously by voice vote.

DEPARTMENT AND PROJECT REPORTS

Bill Briggs reported on the Water/Sewer Department. He reported that crews responded to a number of sewer backups that ended up being on the customers. He stated that the WWTP had one BOD test that was unreadable, which will result in a NOV from EGLE. He mentioned that crews repaired a fire hydrant on Fayette St. and removed an abandoned water service at 153 Hillsdale St.

Chad Culbert reported on the Electric Department. He reported that line crews remain split with half reporting to the Power Plant in an effort to maintain adequate social distancing while allowing for projects to continue moving forward. The line crew extended new line NW along Carleton Rd. and continue to prepare for several new customers. He stated that there were 8 outages in the month of May as a result of 2 squirrels, 1 raccoon, 3 trees, and 2 unknown blown fuses. At the Power Plant several lighting fixtures were rebuilt and repaired. Engines #5 and #6 ran for 3 hrs without problems. He said a float switch was repaired, as well as a fill line to the tank, and containment dykes around the Power Plant and Industrial Substation were drained. Looking forward, the Electric Department crews will continue working toward completion of the underground services behind the Dawn, allowing for the removal of the overhead lines in the alley and back lots of this block. He said that LTC maintenance will begin Monday, June 8th.

Director Chris McArthur reported on the Safety Department. He reported that the Safety Department continues to utilize online training where available, providing staff with recommendations to help keep our workforce healthy during the pandemic. He said that the required COVID-19 Preparedness and Response Plan for the city of Hillsdale was being worked on. A grant request through MIWISH was prepared and submitted for additional AED units to be placed in different locations of the City and BPU. Confirmation was received that the glass barrier installed in the office meets the requirements for MIOSHA, so that our employees do not have to wear a mask when assisting customers behind the window. We are updating our PPE requirement for all departments to insure everyone is equipped properly.

OTHER BUSINESS

None.

MISCELLANEOUS

1. MSCPA General Information
2. MSCPA Minutes
 - A. Regular Board Meeting of May 7, 2020
 - B. Work Session of May 28, 2020
3. Community Action Agency
 - A. May 2020
4. City Council Minutes
 - A. May 4, 2020
 - B. May 18, 2020

PUBLIC COMMENT

No comment

BOARD MEMBER ROUNDTABLE

None.

AJOURNMENT

Mr. Sumnar, supported by Mr. Hoffman moved to adjourn the meeting at 8:30 p.m. The motion carried unanimously by voice vote.

Amy Bayer – Substitute Secretary to the Board

User: gkeasal

POST DATES 06/01/2020 - 06/30/2020

DB: Hillsdale

JOURNALIZED PAID

BANK CODE: BPUAP

INVOICE NUMBER	DESCRIPTION	AMOUNT	PAID BY CHECK NUMBER
VENDOR NAME: ACD			
11058-105	POTS FOR WWTP	91.68	72686
11060-105	POTS FOR WTP	91.68	72686
11061-105	PHONE SYSTEM @ PP	136.52	72744
42187-147	MONTHLY FIBER LEASE	244.48	72686
TOTAL VENDOR ACD		564.36	
VENDOR NAME: ADKINS AUTOMOTIVE LLC			
74406	OIL CHANGE 39-15	48.97	72687
74771	REPAIRS TO 39-15	249.74	72771
TOTAL VENDOR ADKINS AUTOMOTIVE LLC		298.71	
VENDOR NAME: ADT SECURITY SERVICES			
4805224-6	ALARM SERVICES WTP JUNE-AUGUST	167.43	72745
776741097	ALARM SERVICES 401 HILLSDALE	167.43	72688
TOTAL VENDOR ADT SECURITY SERVICES		334.86	
VENDOR NAME: AMAZON CAPITAL SERVICES, INC			
1GCR-G493-CYJQ	LOCKOUT TAGOUT STATION	28.87	72689
1FHX-VVX7-DNVH	RADIO ANT/PUMP SWITCH	31.50	72689
176F-M36G-4JV3	RADIO ANT/PUMP SWITCH	122.85	72689
1KRR-Y69G-14XG	GRAVITY-FLOW PORTABLE EYEWASH	563.97	72689
1JKC-QFPQ-GC9Y	USB MIC FOR BPU MEETINGS	29.99	72689
13PG-Q6PQ-7YYD	RADIO MIC/SPEAKER	25.95	72772
1YTG-GPR6-CRC9	VENTS, FILTERS, PIPETTES	62.37	72768
1KC1-4PM7-93PY	VENTS, FILTERS, PIPETTES	114.22	72768
TOTAL VENDOR AMAZON CAPITAL SERVICES, INC		979.72	
VENDOR NAME: AMERICAN COPPER AND BRASS, LLC			
20INV021567	FIP CAP, BALCK TIES, BLUE THREAD TAPE	9.72	72746
20INV019512	MISC ELECTRIC SUPPLIES	22.53	72690
20INV018603	MISC ELECTRIC SUPPLIES	1.95	72690
20INV019137	MISC ELECTRIC SUPPLIES	53.92	72690
20INV019537	MISC ELECTRIC SUPPLIES	7.04	72690
20INV019536	MISC ELECTRIC SUPPLIES	75.40	72690
20INV019538	MISC ELECTRIC SUPPLIES	45.60	72690
20INV017829	PLUMBING, CABLE TIES	24.60	72690
20INV019535	PLUMBING, CABLE TIES	19.54	72690
20INV018778	PLUMBING, CABLE TIES	3.93	72690
TOTAL VENDOR AMERICAN COPPER AND BRASS, LLC		264.23	
VENDOR NAME: BANNASCH, JEROME P			
06/01/2020	UB refund for account: 026786	68.00	72691
06/29/2020	UB refund for account: 026786	68.00	72773
TOTAL VENDOR BANNASCH, JEROME P		136.00	
VENDOR NAME: BECKER & SCRIVENS			
101089	CONCRETE AND STONE	226.88	72774
85939	CONCRETE AND STONE	376.02	72774
86111	CONCRETE AND STONE	140.00	72774
05.30.2020	CREDIT - RETURN	(25.00)	72774
TOTAL VENDOR BECKER & SCRIVENS		717.90	
VENDOR NAME: BENNETT, JOSEPH B			
06/29/2020	UB refund for account: 021646	6.24	72775
TOTAL VENDOR BENNETT, JOSEPH B		6.24	
VENDOR NAME: BIOTECH AGRONOMICS			
2497	ANALYTICAL AND FECAL TESTS BIOSOLIDS 2N	880.00	72692
TOTAL VENDOR BIOTECH AGRONOMICS		880.00	
VENDOR NAME: BLANK, CONSTANCE F AND BRETT T			
06/29/2020	UB refund for account: 011578	108.18	72776
TOTAL VENDOR BLANK, CONSTANCE F AND BRETT T		108.18	
VENDOR NAME: BRANDON E JANES			
016992	TOOL SET FOR TECHNICAL SERVICES	61.51	72693
TOTAL VENDOR BRANDON E JANES		61.51	
VENDOR NAME: BRIAN BENNETT			

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 DB: Hillsdale

CUSTOM INVOICE REPORT FOR CITY OF HILLSDALE
 POST DATES 06/01/2020 - 06/30/2020
 JOURNALIZED PAID
 BANK CODE: BPUAP

INVOICE NUMBER	DESCRIPTION	AMOUNT	PAID BY CHECK NUMBER
VENDOR NAME: BRIAN BENNETT			
06022020	CDL PERMIT CLASS A - REIMBURSEMENT	43.00	72694
TOTAL VENDOR BRIAN BENNETT		43.00	
VENDOR NAME: BRIDGESTONE AMERICAS, INC			
612035	MONTHLY PROCESSING	2,370.53	72695
TOTAL VENDOR BRIDGESTONE AMERICAS, INC		2,370.53	
VENDOR NAME: BSB COMMUNICATIONS INC			
153147-BPU	ETHERFAX MONTHLY CHARGES	56.00	72696
TOTAL VENDOR BSB COMMUNICATIONS INC		56.00	
VENDOR NAME: BUSINESS CARD			
06.06.2020	GWS SPRING FOR CAMERA, FLOAT NOODLES FO	5.57	116
06.06.2020	APPA REGISTRATION CONFIRMATION	625.00	116
06.06.2020	NO TOUCH FOREHEAD THERMOMETER	414.00	116
0606.20	DUMPSTER FOR POLES	518.00	116
6.06.2020	CREDIT	(100.00)	116
TOTAL VENDOR BUSINESS CARD		1,462.57	
VENDOR NAME: CARDINALE, ALEXIS J			
06/29/2020	UB refund for account: 026380	91.59	72777
TOTAL VENDOR CARDINALE, ALEXIS J		91.59	
VENDOR NAME: CINTAS CORPORATION			
4053863928	MATT'S	40.00	72747
4054595915	MATT'S	40.00	72778
4053320159	MATT'S	40.00	72747
4052034398	MATT'S	40.00	72697
4052718414	MATT'S	40.00	72697
TOTAL VENDOR CINTAS CORPORATION		200.00	
VENDOR NAME: CINTAS FIRST AIDE			
5017560767	WWTP FIRST AID CABINET SUPPLIES	110.26	72748
5018592283	POISON IVY TREAT	275.98	72779
5017058912	MAINT TO FIRST AID	48.55	72698
5017285916	MAINT TO FIRST AID	72.73	72698
TOTAL VENDOR CINTAS FIRST AIDE		507.52	
VENDOR NAME: CITY OF HILLSDALE			
06.30.2020	ICE GRANT	365,979.23	72749
002.28.2020	MARK BECKER'S MERS CONTRIBUTIONS	2,181.60	72749
06.25.2020	DUE TO GENERAL FUND	19.53	72749
06.16.2020	MECHANIC WORK, MATERIALS, HMA	942.29	72769
06.22.2020	MECHANIC WORK, MATERIALS, HMA	608.72	72769
06.17.2020	MECHANIC WORK, MATERIALS, HMA	412.91	72769
TOTAL VENDOR CITY OF HILLSDALE		370,144.28	
VENDOR NAME: CLARK, BRYAN B			
06/29/2020	UB refund for account: 023580	37.00	72780
TOTAL VENDOR CLARK, BRYAN B		37.00	
VENDOR NAME: CRAIG MOORE			
6/03.2020	REFUND CHECK REISSUED	65.28	72701
TOTAL VENDOR CRAIG MOORE		65.28	
VENDOR NAME: CURRENT OFFICE SOLUTIONS			
644651-00	ADDING MACHINE ROLLS AND BINDING SPINES	22.51	72702
320723	LEASE/COPIES	621.57	72702
644483-00	.05 LEAD & PRINTER RIBBON	11.12	72702
644653-00	LABEL CARTRIDGES BROTHER LABEL MAKER BP	49.56	72750
645536-01	CHAIRMAT - FRONT OFFICE	54.62	72781
645536-00	STORAGE CART & CHAIRMAT	238.97	72770
645413-00	LEGAL PAD JR, LETTER OPENER & STORAGE B	122.89	72750
645099-00	T790 PLOTTER INK BPU ENG OFFICE	319.92	72750
TOTAL VENDOR CURRENT OFFICE SOLUTIONS		1,441.16	
VENDOR NAME: DOLETZKY SCOTT A			
05.21.2020	BACKFLOW PREVENTION TESTING	600.00	72703
05.29.2020	BACKFLOW TESTING FOR HYDRANT METERS	150.00	72703

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 DB: Hillsdale

CUSTOM INVOICE REPORT FOR CITY OF HILLSDALE
 POST DATES 06/01/2020 - 06/30/2020
 JOURNALIZED PAID
 BANK CODE: BPUAP

INVOICE NUMBER	DESCRIPTION	AMOUNT	CHECK NUMBER
VENDOR NAME: DOLETZKY SCOTT A			
	TOTAL VENDOR DOLETZKY SCOTT A	750.00	
VENDOR NAME: DOLOWY, BRIDGET E			
06/03/2020	UB refund for account: 023730	64.00	72704
	TOTAL VENDOR DOLOWY, BRIDGET E	64.00	
VENDOR NAME: DUBOIS TRUCKING AND EXCAVATION			
QB1676	TOPSOIL	46.00	72782
	TOTAL VENDOR DUBOIS TRUCKING AND EXCAVATION	46.00	
VENDOR NAME: EAST 2 WEST ENTERPRISES, INC			
8883	CLEANING FOR MAY 5-11 & 5-26	140.00	72705
	TOTAL VENDOR EAST 2 WEST ENTERPRISES, INC	140.00	
VENDOR NAME: ENVIRONMENTAL MANAGEMENT & DEVELOP			
19156	CARUS 8700 PHOSPHATES, CARUS 1100 INHIB	4,262.02	72706
	TOTAL VENDOR ENVIRONMENTAL MANAGEMENT & DEVELOP	4,262.02	
VENDOR NAME: FAMILY FARM & HOME			
654/54	CLAMPS, OIL, TARP, GOJO WIPES	88.94	72707
646/54	CLAMPS, OIL, TARP, GOJO WIPES	17.96	72707
644/54	CLAMPS, OIL, TARP, GOJO WIPES	29.99	72707
660/54	DOOR GATE LATCH INLET WORKS	15.99	72751
	TOTAL VENDOR FAMILY FARM & HOME	152.88	
VENDOR NAME: FRITSCHKE, MATT D			
06/02/2020	UB refund for account: 014671	78.99	72708
	TOTAL VENDOR FRITSCHKE, MATT D	78.99	
VENDOR NAME: G&G GLASS, INC			
20-0945	2 PCS GLASS	11.04	72783
20-0934	2 PCS GLASS	9.50	72783
	TOTAL VENDOR G&G GLASS, INC	20.54	
VENDOR NAME: GALLOWAY, KAHNER R			
06/29/2020	UB refund for account: 026440	113.00	72784
	TOTAL VENDOR GALLOWAY, KAHNER R	113.00	
VENDOR NAME: GALLUTIA, ADAM M			
06/29/2020	UB refund for account: 023005	288.67	72785
	TOTAL VENDOR GALLUTIA, ADAM M	288.67	
VENDOR NAME: GELZER & SON INC			
C374273	LADDER, BUSHING, POLTS, CORDS, PLUGS	9.80	72752
C374801	LADDER, BUSHING, POLTS, CORDS, PLUGS	8.97	72752
B16972	LADDER, BUSHING, POLTS, CORDS, PLUGS	186.99	72752
C374550	LADDER, BUSHING, POLTS, CORDS, PLUGS	14.97	72752
C374554	LADDER, BUSHING, POLTS, CORDS, PLUGS	6.99	72752
B16979	PAINT SUPPLIES	5.79	72786
B16994	PAINT SUPPLIES	4.99	72786
B17086	PAINT SUPPLIES	4.16	72786
C375376	PAINT SUPPLIES	16.96	72786
C374915	PAINT SUPPLIES	7.97	72786
C372470	HARDWARE	119.56	72709
C367480	HARDWARE	15.52	72709
C368748	PLUMBING SUPPLIES,WEED KILLER, SPOTLIGH	7.99	72709
A226171	PLUMBING SUPPLIES,WEED KILLER, SPOTLIGH	23.47	72709
C371827	PLUMBING SUPPLIES,WEED KILLER, SPOTLIGH	26.99	72709
C368857	PLUMBING SUPPLIES,WEED KILLER, SPOTLIGH	34.99	72709
C369676	PLUMBING SUPPLIES,WEED KILLER, SPOTLIGH	104.85	72709
C369634	PLUMBING SUPPLIES,WEED KILLER, SPOTLIGH	59.99	72709
C361724	PLUMBING SUPPLIES,WEED KILLER, SPOTLIGH	(11.99)	72709
A226217	PLUMBING SUPPLIES,WEED KILLER, SPOTLIGH	24.98	72709
C368820	PLUMBING SUPPLIES,WEED KILLER, SPOTLIGH	10.18	72709
	TOTAL VENDOR GELZER & SON INC	684.12	
VENDOR NAME: GERKEN MATERIAL, INC			
171048	HMA 153 HILLSDALE STREET WATER LINE REM	139.40	72710
	TOTAL VENDOR GERKEN MATERIAL, INC	139.40	

INVOICE NUMBER	DESCRIPTION	AMOUNT	PAID BY CHECK NUMBER
VENDOR NAME: HAVILAND PRODUCTS COMPNAY			
357235	CHLORINE GAS, SO2 GAS WWTP	1,160.03	72753
TOTAL VENDOR HAVILAND PRODUCTS COMPNAY		1,160.03	
VENDOR NAME: HAWKINS MOTOR SALES			
HM3121	WATER SERVICE TRUCK	30,232.00	72742
TOTAL VENDOR HAWKINS MOTOR SALES		30,232.00	
VENDOR NAME: HEFFERNAN SOFT WATER SERVICE			
307	DISTILLED WATER WWTP LAB	26.25	72754
250	DISTILLED WATER WWTP LAB	17.50	72711
237	DISTILLED WATER WWTP LAB	17.50	72711
TOTAL VENDOR HEFFERNAN SOFT WATER SERVICE		61.25	
VENDOR NAME: HELTON, SUE A			
06/29/2020	UB refund for account: 008785	35.00	72787
06/29/2020	UB refund for account: 008785	70.00	72788
TOTAL VENDOR HELTON, SUE A		105.00	
VENDOR NAME: HILLSDALE MEDIA GROUP			
2005-00000849	WATER QUALITY REPORT NOTICE	101.80	72712
TOTAL VENDOR HILLSDALE MEDIA GROUP		101.80	
VENDOR NAME: HILLSDALE TOWNSHIP FIRE DEPARTMENT			
020043	DOWNED WIRE RUNS	300.00	72713
TOTAL VENDOR HILLSDALE TOWNSHIP FIRE DEPARTMENT		300.00	
VENDOR NAME: HINTON, FRANK D			
06/29/2020	UB refund for account: 010017	207.50	72789
TOTAL VENDOR HINTON, FRANK D		207.50	
VENDOR NAME: HOOP LAWN & SNOW, LLC			
05312020	MOWING	1,600.00	72714
TOTAL VENDOR HOOP LAWN & SNOW, LLC		1,600.00	
VENDOR NAME: HYDROCORP			
0057334-IN	CROSS CONNECTION CONTROL PROGRAM SERVIC	1,333.00	72715
TOTAL VENDOR HYDROCORP		1,333.00	
VENDOR NAME: JONESVILLE LUMBER			
851113	LUMBER FOR SAMPLER STAND	99.81	72755
850214	LUMBER AND SCREWS	57.43	72790
851117	LUMBER AND SCREWS	17.99	72790
TOTAL VENDOR JONESVILLE LUMBER		175.23	
VENDOR NAME: KEN KEASAL			
06.30.2020	REIMBURSEMENT	15.00	72791
TOTAL VENDOR KEN KEASAL		15.00	
VENDOR NAME: KENDALL ELECTRIC			
S109129388.001/S10	LED REPLACEMENTS PP	478.33	72716
TOTAL VENDOR KENDALL ELECTRIC		478.33	
VENDOR NAME: KRAUSS, RUTH Y			
06/29/2020	UB refund for account: 026522	125.00	72792
TOTAL VENDOR KRAUSS, RUTH Y		125.00	
VENDOR NAME: LENNOX, MATTHEW S			
06/01/2020	UB refund for account: 024503	74.09	72718
TOTAL VENDOR LENNOX, MATTHEW S		74.09	
VENDOR NAME: LOU'S GLOVES, INC			
035926-BPU	GLOVES	60.50	72719
TOTAL VENDOR LOU'S GLOVES, INC		60.50	
VENDOR NAME: MACKAY, DONNA J			
06/29/2020	UB refund for account: 024051	35.00	72793

User: gkeasal

POST DATES 06/01/2020 - 06/30/2020

DB: Hillsdale

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INVOICE NUMBER	DESCRIPTION	AMOUNT	CHECK NUMBER	PAID BY
VENDOR NAME: MACKAY, DONNA J				
	TOTAL VENDOR MACKAY, DONNA J	35.00		
VENDOR NAME: MARKET HOUSE				
118731	TILE CLEANER	10.37	72794	
	TOTAL VENDOR MARKET HOUSE	10.37		
VENDOR NAME: MCKIBBIN MEDIA GROUP				
131-00074-0004	ADS	194.00	72720	
131-00079-0003	ADS	182.31	72720	
	TOTAL VENDOR MCKIBBIN MEDIA GROUP	376.31		
VENDOR NAME: MERIT LABORATORIES				
13765	BEF COMPLIANCE, MONTHLY LLHG	286.50	72721	
13792	BEF COMPLIANCE, MONTHLY LLHG	286.50	72721	
13689	BEF COMPLIANCE, MONTHLY LLHG	286.50	72721	
13917	BEF COMPLIANCE, MONTHLY LLHG	286.50	72721	
13997	BEF COMPLIANCE, MONTHLY LLHG	286.50	72721	
14177	BEF COMPLIANCE, MONTHLY LLHG	286.50	72721	
14361	BEF COMPLIANCE, MONTHLY LLHG	286.50	72721	
13627	BEF COMPLIANCE, MONTHLY LLHG	168.25	72721	
14108	BEF COMPLIANCE, MONTHLY LLHG	433.00	72721	
14281	BEF COMPLIANCE, MONTHLY LLHG	404.75	72721	
13756	BEF COMPLIANCE, MONTHLY LLHG	210.00	72721	
14499	BEF COMPLIANCE TESTING, MONTHLY LLHG	286.50	72756	
14715	BEF COMPLIANCE TESTING, MONTHLY LLHG	210.00	72756	
14604	BEF COMPLIANCE TESTING, MONTHLY LLHG	286.50	72756	
14402	BEF COMPLIANCE TESTING, MONTHLY LLHG	286.50	72756	
14817	BEF COMPLIANCE TESTING, MONTHLY LLHG	286.50	72756	
14402	BEF COMPLIANCE TESTING, MONTHLY LLHG	286.50	72756	
	TOTAL VENDOR MERIT LABORATORIES	4,864.00		
VENDOR NAME: MICH GAS UTILITIES				
2971932854	NATURAL GAS UTILITY	41.02	72757	
2971341212	NATURAL GAS UTILITY	54.36	72757	
2993003475	NATURAL GAS UTILITY - WWTP	628.78	72795	
2993342817	NATURAL GAS UTILITY - WTP	40.81	72795	
2993349524	NATURAL GAS UTILITY - WAREHOUSE	46.22	72795	
2980756131	GAS USE FOR MAY POWER PLANT	787.95	72757	
2980876570	GAS USE FOR MAY POWER PLANT	41.38	72757	
2980582808	GAS USE FOR MAY POWER PLANT	260.66	72757	
2974447410	NATURAL GAS UTILITY	310.65	72722	
2971514953	NATURAL GAS UTILITY	181.53	72722	
2972588696	NATURAL GAS UTILITY	632.06	72722	
2972907422	NATURAL GAS UTILITY	54.77	72722	
	TOTAL VENDOR MICH GAS UTILITIES	3,080.19		
VENDOR NAME: MICHIGAN PUBLIC POWER AGENCY				
20200610013	PEAKING CAPACITY STUDY MAY COSTS	1,042.25	117	
	TOTAL VENDOR MICHIGAN PUBLIC POWER AGENCY	1,042.25		
VENDOR NAME: MICHIGAN RURAL WATER ASSOCIATION				
06.11.2020	ANNUAL DUES JULY 2020 - JUNE 2021	735.00	72758	
	TOTAL VENDOR MICHIGAN RURAL WATER ASSOCIATION	735.00		
VENDOR NAME: ONLINE INFORMATION SERVICES				
998752	MONTHLY PROCESSING	102.45	72723	
173800000097	COLLECTION TRANSACTIONS	56.15	72723	
	TOTAL VENDOR ONLINE INFORMATION SERVICES	158.60		
VENDOR NAME: PARNEY, TRACEY L				
06/01/2020	UB refund for account: 026281	77.00	72725	
	TOTAL VENDOR PARNEY, TRACEY L	77.00		
VENDOR NAME: PARNEY'S CAR CARE				
65660	OIL CHANGE 39-56 WWTP F150	57.00	72724	
65753	OIL CHANGE SMALL DUMP, REPAIR AC TV VAN	514.85	72759	
65697	OIL CHANGE SMALL DUMP, REPAIR AC TV VAN	176.84	72759	
	TOTAL VENDOR PARNEY'S CAR CARE	748.69		
VENDOR NAME: PARRISH EXCAVATING, INC.				

5398 INSTALL CONCRETE CURB AND GUTTER NE 2000 E

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CUSTOM INVOICE REPORT FOR CITY OF HILLSDALE
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INVOICE NUMBER	DESCRIPTION	AMOUNT	CHECK NUMBER	PAID BY
VENDOR NAME: PARRISH EXCAVATING, INC.				
TOTAL VENDOR PARRISH EXCAVATING, INC.		2,391.00		
VENDOR NAME: PERFORMANCE AUTOMOTIVE				
10284-1324752	WIPER BLADES E350	33.58	72761	
10284-1322579	OIL, FILTERS,PUMP LUBE, BLASTER	28.58	72726	
10284-1322148	OIL, FILTERS,PUMP LUBE, BLASTER	20.68	72726	
10284-1322426	OIL, FILTERS,PUMP LUBE, BLASTER	45.26	72726	
10284-1319998	OIL FILTER TAIL LIGHT	83.76	72726	
10284-1321388	OIL FILTER TAIL LIGHT	20.69	72726	
10284-1324745	FOAM TAPE	24.78	72796	
TOTAL VENDOR PERFORMANCE AUTOMOTIVE		257.33		
VENDOR NAME: PETER M MALINCHOK				
06.30.2020	REISSUE CREDIT FROM PREVIOUS CK #69607	30.00	72797	
TOTAL VENDOR PETER M MALINCHOK		30.00		
VENDOR NAME: PHILLIPS, JILLIAN E				
06/29/2020	UB refund for account: 010028	118.59	72798	
TOTAL VENDOR PHILLIPS, JILLIAN E		118.59		
VENDOR NAME: PITNEY BOWES GLOBAL FIANANCIAL SERV				
3311297561	LEASE	811.86	114	
TOTAL VENDOR PITNEY BOWES GLOBAL FIANANCIAL SERV		811.86		
VENDOR NAME: POWERLINE SUPPLY				
56470916	TESTING RUBBER GOODS AND STICKS	784.58	72727	
56467664	TESTING RUBBER GOODS AND STICKS	51.00	72727	
56470624	INVENTORY	366.50	72727	
56469607	INVENTORY	486.15	72727	
56473266	INVENTORY	2,429.86	72727	
56473962	ANIMAL GUARD	533.76	72762	
56473264	INVENTORY	360.00	72762	
56473265	INVENTORY	355.90	72762	
56473268	INVENTORY	206.50	72762	
56474589	SLINGS TOOLS	1,631.00	72762	
TOTAL VENDOR POWERLINE SUPPLY		7,205.25		
VENDOR NAME: QUADIENT LEASING USA, INC				
N8332628	LEASE	1,274.94	72728	
TOTAL VENDOR QUADIENT LEASING USA, INC		1,274.94		
VENDOR NAME: RJT CONSTRUCTION				
2519	REPLACE WATER SERVICE MAIN TO HOUSE - L	2,300.00	72799	
TOTAL VENDOR RJT CONSTRUCTION		2,300.00		
VENDOR NAME: RYAN & BRADSHAW				
12386H	REPAIR TO BREAKROOM AIR	259.00	72763	
TOTAL VENDOR RYAN & BRADSHAW		259.00		
VENDOR NAME: SAFE TEC COMPLIANCE SYSTEMS				
INV32384	SDS WEBSITE CONTRACT	1,640.00	72741	
TOTAL VENDOR SAFE TEC COMPLIANCE SYSTEMS		1,640.00		
VENDOR NAME: SCHEUER, ISAIAH J				
06/01/2020	UB refund for account: 023415	73.28	72729	
TOTAL VENDOR SCHEUER, ISAIAH J		73.28		
VENDOR NAME: SCHNEIDER, JAMIE R				
06/29/2020	UB refund for account: 030398	129.00	72800	
TOTAL VENDOR SCHNEIDER, JAMIE R		129.00		
VENDOR NAME: SCHRUTT, WESLEY J				
06/29/2020	UB refund for account: 026530	81.32	72801	
TOTAL VENDOR SCHRUTT, WESLEY J		81.32		
VENDOR NAME: SHERWIN-WILLIAMS				
3610-1	PAINT SUBSTATION FENCE	328.85	72764	

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VENDOR NAME: SHERWIN-WILLIAMS			
	TOTAL VENDOR SHERWIN-WILLIAMS	328.85	
VENDOR NAME: SHOTWELL, JULIE L			
06/29/2020	UB refund for account: 011652	55.64	72802
	TOTAL VENDOR SHOTWELL, JULIE L	55.64	
VENDOR NAME: SONIT SYSTEMS, LLC			
60586-BPU	NETADMIN - MAY 2020	456.75	72730
	TOTAL VENDOR SONIT SYSTEMS, LLC	456.75	
VENDOR NAME: SPRATT'S			
163885	BACKHOE KEYS	10.00	72731
164214	CHAINSAW PARTS	236.48	72803
164216	CHAINSAW PARTS	122.96	72803
	TOTAL VENDOR SPRATT'S	369.44	
VENDOR NAME: SSOE			
2013352	ENGINEERING VOLTAGE UPGRADE	27,634.00	72804
	TOTAL VENDOR SSOE	27,634.00	
VENDOR NAME: STATE OF MICHIGAN			
06.23.2020	VEHICLE TITLE (6)	90.00	72743
	TOTAL VENDOR STATE OF MICHIGAN	90.00	
VENDOR NAME: TRACKER SOFTWARE CORPORATION, INC.			
424-001 BPU	BPU 50% DOWN PAYMENT PUBWORKS SOFTWARE	6,012.50	72732
	TOTAL VENDOR TRACKER SOFTWARE CORPORATION, INC.	6,012.50	
VENDOR NAME: TRICO CORPORATE OFFICE			
P55486	OIL SAMPLE TESTS	120.00	72765
	TOTAL VENDOR TRICO CORPORATE OFFICE	120.00	
VENDOR NAME: UIS PROGRAMMABLE SERVICES			
530360449	SERVICES FOR 177 TRIP	1,144.00	72733
530360631	RELAY BREAKER MAINT	5,720.00	72805
	TOTAL VENDOR UIS PROGRAMMABLE SERVICES	6,864.00	
VENDOR NAME: UNIVAR SOLUTIONS USA INC			
T0909503	SODIUM HYPOCHLORITE	1,550.00	72734
	TOTAL VENDOR UNIVAR SOLUTIONS USA INC	1,550.00	
VENDOR NAME: USABLUEBOOK			
265983	REFIRIGERATED SAMPLERS WWTP	10,737.00	72766
271353	DEWATERING PUMPS AND HOSES	2,666.46	72806
	TOTAL VENDOR USABLUEBOOK	13,403.46	
VENDOR NAME: UTILITIES INSTRUMENTATION SERVICE			
530360651	FURNISH AND INSTALL 1 SIEMENS SITRANS L	6,410.00	72807
530360363	DOWNLOAD PROGRAM, TEST PUMP CONTROLS WT	572.00	72735
	TOTAL VENDOR UTILITIES INSTRUMENTATION SERVICE	6,982.00	
VENDOR NAME: UTILITY SOLUTIONS			
20202715	6-1-2020 IVR SUPPORT MILSOFT	516.15	72736
20202559	6-1-2020 DISPATCH SUPPORT MILSOFT	666.67	72736
20202461	WINDMIL ANNUAL SUPPORT 2020/2021 MILSOF	7,600.00	72736
	TOTAL VENDOR UTILITY SOLUTIONS	8,782.82	
VENDOR NAME: VERIZON WIRELESS			
9855770587	CELL PHONES	921.82	72737
	TOTAL VENDOR VERIZON WIRELESS	921.82	
VENDOR NAME: WALTER PETERSON			
06.30.2020	REISSUE CREDIT FROM CK # 69965	28.00	72808
	TOTAL VENDOR WALTER PETERSON	28.00	
VENDOR NAME: WATKINS OIL COMPANY			
000090-2015201	FUEL PURCHASES	989.09	72685

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VENDOR NAME: WATKINS OIL COMPANY			
	TOTAL VENDOR WATKINS OIL COMPANY	989.09	
VENDOR NAME: WELLS, TIMOTHY S			
06/01/2020	UB refund for account: 014346	488.67	72738
	TOTAL VENDOR WELLS, TIMOTHY S	488.67	
VENDOR NAME: WRIGHT TREE SERVICE			
052082695	TREE TRIMMING	4,112.40	72739
052084903	TREE TRIMMING	4,112.40	72739
052087013	TREE TRIMMING	4,009.59	72739
052089058	TREE TRIMMING	4,112.40	72767
062090700	TREE TRIMMING	3,084.30	72767
062092548	TREE TRIMMING	4,112.40	72767
062094715	TREE TRIMMING	4,112.40	72767
	TOTAL VENDOR WRIGHT TREE SERVICE	27,655.89	
VENDOR NAME: WSG SOLUTIONS			
7315	DIFFUSER ASSEMBLY	510.00	72740
	TOTAL VENDOR WSG SOLUTIONS	510.00	
GRAND TOTAL:		554,480.90	



MICHIGAN SOUTH CENTRAL POWER AGENCY

168 DIVISION STREET • COLDWATER, MICHIGAN 49036
 PHONE (517) 279-6961 • FAX (517) 279-6969
 www.msepa.net

ORIGINAL INVOICE

HILLSDALE BOARD OF PUBLIC UTILITIES
 45 MONROE STREET
 HILLSDALE, MICHIGAN 49242
 Attn: Mr. David Mackie

Invoice Date: 16-Jun-20
 Due Date: 30-Jun-20
 Service From: 01-May-20
 To: 31-May-20

Peak Demand 21,422 kw
 Total Energy Received 8,482,916 kWh

Area	Entitlement %	Operating and Maintenance Costs	Debt Service Costs Less Capacity Credit	Total Costs
SUBSTATION LOAD COST		187,230.60		187,230.60
MARKET VALUE OF RESOURCES		(150,079.01)		(150,079.01)
PROJECT IV	0.0%	-	-	-
PRAIRIE STATE	0.0%	-	-	-
MENOMINEE HYDRO	25.5%	29,814.27	-	29,814.27
OCONTO FALLS HYDRO	25.5%	24,899.58	-	24,899.58
AFEC	22.2%	155,425.00	24,642.31	180,067.31
AMP HYDRO 1	25.4%	(10,470.86)	199,898.24	189,427.38
AMP HYDRO 2 GREENUP	22.7%	2,971.48	8,923.67	11,895.15
AMP HYDRO 2 MELDAHL	22.6%	(1,305.67)	23,579.61	22,273.94
AMP SOLAR	0.0%	-	-	-
AMP CONTRACTS	18.3%	44,064.85		44,064.85
AMPGS	0.0%	-		-
COLDWATER PEAKING PLANT	0.0%	-		-
TRANSMISSION	19.5%	40,999.55		40,999.55
MISO AND CAPACITY	15.0%	17,551.41		17,551.41
SUBSTATION	100.0%	474.98		474.98
ADMINISTRATION	21.8%	39,654.18		39,654.18
MEMBER	11.4%	-		-
MEMBER HYDRO	0.0%	-		-
RATE STABILIZATION		-		-
TOTAL COST		\$ 381,230.36	257,043.83	638,274.19
		\$/kWh 0.04494	0.03030	0.07524
CREDITS		\$ (35,987.15)	-	(35,987.15)
		\$/kWh (0.00424)	0.00000	(0.00424)
NET COST		\$ 345,243.20	257,043.83	602,287.04
		\$/kWh 0.04070	0.03030	0.07100

Pay this amount \$ 602,287.04

Any amounts due and not paid by the due date shall bear interest at the rate of 1% per month until paid.

MEMO

Hillsdale Board of Public Utilities

TO: Chris McArthur, Director
BPU Board Members

FROM: Bonnie Tew, Finance Director

DATE: July 14, 2020

SUBJECT: May 2020 Financials

FINANCIAL OVERVIEW

Total net income for all three funds combined year-to-date is \$2,272,276.53 or 85% above the same period last year and 78% above 2019-20 budget. However, the net income for the month of May was \$35,152.22, down 68% from one year ago. In review of this fiscal year compared to last, in every month except two, the net income has met or exceeded last year's. Expenditures are down 2.8% or \$382,807.28. The main contributor to this decline is the purchase power costs, which were down \$327,864.81.

BANKING CHANGES

Last fall, at the direction of the Finance Committee, I was asked to put together a Request for Proposals (RFP) for banking services for the City and the Board of Public Utilities. Currently the City uses Southern Michigan Bank & Trust and the BPU uses County National Bank. Through this process, it was our intent to consolidate down to one bank for both to streamline some of our accounting functions.

January 27th, RFP's went out to all five banks located in the City: County National Bank, Southern Michigan Bank & Trust, Chemical Bank Flagstar Bank and Fifth Third Bank. Five proposals were received back Monday, March 2nd. Staff worked to review and evaluate the results based on services provided, estimated annual fees and possible interest earnings for the pooled City and BPU account balances. All banks met the minimum qualifications, each could provide the mandatory services needed and all five have a physical presence in the City. SMBT's proposal provided the BPU and the City with the best net financial package based on an average monthly balance of \$5 million.

Monday, July 6, 2020 City Council approved the 3-5 year banking services proposal from Southern Michigan Bank & Trust. As the City funds are already with SMBT, the major changes will be with the BPU. My office will be working with the banks over the next few weeks to facilitate this change.

Fund 582 ELECTRIC FUND

GL Number	Description	Balance
*** Assets ***		
582-000.000-010.000	RECEIVING FUND-CHECKING	2,555,833.56
582-000.000-012.000	OPERATIONS & MAINTENANCE-CHECKING	170,181.00
582-000.000-014.000	CASH DRAWER & PETTY CASH	900.00
582-000.000-025.000	INVESTMENTS - HUNTINGTON	5,790,869.04
582-000.000-040.000	ACCOUNTS RECEIVABLE	994,512.76
582-000.000-040.001	OTHER ACCOUNTS RECEIVABLE	5,862.83
582-000.000-041.000	PROVISION FOR BAD DEBTS	10,986.35
582-000.000-084.401	DUE FROM CAPITAL IMPROV. FUND	500,000.00
582-000.000-084.590	DUE FROM SEWER	250,000.00
582-000.000-110.000	INVENTORY	356,362.43
582-000.000-110.001	POWER PLANT INVENTORY - POWER PLA	64,283.20
582-000.000-123.000	PREPAID EXPENSES	112,981.39
582-000.000-123.100	PREPAID EXPENSES - DARK FIBER LEA	183,312.86
582-000.000-125.000	INVESTMENT IN MSCPA	3,964,784.00
582-000.000-125.001	INVESTMENT IN MSCPA - RATE STABIL	529,294.00
582-000.000-126.000	INVESTMENT - AMP HYDROELECTRIC PR	32,141.00
582-000.000-130.000	LAND	181,108.27
582-000.000-139.000	PLANT, SYSTEMS, AND EQUIPMENT	38,242,140.21
582-000.000-150.000	ACCUMULATED DEPRECIATON	(25,655,416.48)
582-000.000-158.000-171003	CONSTRUCTION WORK IN PROGRESS	12,300.21
582-000.000-158.000-191001	CONSTRUCTION WORK IN PROGRESS	227,109.00
582-000.000-158.000-191002	CONSTRUCTION WORK IN PROGRESS	18,374.41
582-000.000-158.000-191003	CONSTRUCTION WORK IN PROGRESS	10,249.94
582-000.000-158.000-191006	CONSTRUCTION WORK IN PROGRESS	209,433.26
582-000.000-158.000-201001	CONSTRUCTION WORK IN PROGRESS	128,999.41
582-000.000-158.000-201002	CONSTRUCTION WORK IN PROGRESS	84,597.40
582-000.000-158.000-201006	CONSTRUCTION WORK IN PROGRESS	20,485.00
582-000.000-158.000-201007	CONSTRUCTION WORK IN PROGRESS	52,880.30
582-000.000-158.000-201009	CONSTRUCTION WORK IN PROGRESS	45,008.00
582-000.000-158.000-204002	CONSTRUCTION WORK IN PROGRESS	1,475.00
582-000.000-160.000	DEFERRED OUTFLOW - PENSION	393,643.00
Total Assets		29,494,691.35
*** Liabilities ***		
582-000.000-202.000	ACCOUNTS PAYABLE	85,946.13
582-000.000-214.101	DUE TO GENERAL FUND	19.53
582-000.000-228.100	DUE TO MMERS - RETIREMENT CONT. B	2,181.65
582-000.000-248.000	ENERGY OPTIMIZE	(122,388.46)
582-000.000-255.000	CUSTOMER DEPOSITS	119,753.34
582-000.000-262.000	ACCRUED EXPENSES	602,287.04
582-000.000-343.000	ACCRUED VAC/SICK	101,294.54
582-000.000-350.000	DEFERRED INFLOW - PENSION	69,909.00
582-000.000-355.000	NET PENSION LIABILITY	1,455,296.00
Total Liabilities		2,314,298.77
*** Fund Balance ***		
582-000.000-396.000	NET POSITION - UNRESTRICTED	26,142,505.24
Total Fund Balance		26,142,505.24
Beginning Fund Balance		26,142,505.24
Net of Revenues VS Expenditures		1,037,887.34
Ending Fund Balance		27,180,392.58
Total Liabilities And Fund Balance		29,494,691.35

Fund 590 SEWER FUND

GL Number	Description	Balance
*** Assets ***		
590-000.000-010.000	RECEIVING FUND-CHECKING	185,055.16
590-000.000-012.000	OPERATIONS & MAINTENANCE-CHECKING	82,632.26
590-000.000-016.101	RESTRICTED FUNDS- DEBT SERVICE	599,501.39
590-000.000-016.102	RESTRICTED FUNDS - BOND RESERVES	603,878.22
590-000.000-040.000	ACCOUNTS RECEIVABLE	146,073.82
590-000.000-040.001	OTHER ACCOUNTS RECEIVABLE	4,540.63
590-000.000-041.000	PROVISION FOR BAD DEBTS	(2,938.78)
590-000.000-084.401	DUE FROM CAPITAL IMPROV. FUND	329,800.00
590-000.000-110.000	INVENTORY	4,577.03
590-000.000-123.000	PREPAID EXPENSES	37,121.90
590-000.000-130.000	LAND	122,902.00
590-000.000-139.000	PLANT, SYSTEMS, AND EQUIPMENT	23,856,988.28
590-000.000-150.000	ACCUMULATED DEPRECIATION	(10,874,042.73)
590-000.000-158.000-182002	CONSTRUCTION WORK IN PROGRESS	3,169.00
590-000.000-158.000-183001	CONSTRUCTION WORK IN PROGRESS	465,375.13
590-000.000-158.000-192004	CONSTRUCTION WORK IN PROGRESS	384,369.00
590-000.000-158.000-202001	CONSTRUCTION WORK IN PROGRESS	7,977.00
590-000.000-158.000-204002	CONSTRUCTION WORK IN PROGRESS	437.50
590-000.000-160.000	DEFERRED OUTFLOW - PENSION	196,822.00
Total Assets		16,154,238.81
*** Liabilities ***		
590-000.000-202.000	ACCOUNTS PAYABLE	10,370.06
590-000.000-214.401	DUE TO CAPITAL IMPROV. FUND	448,954.29
590-000.000-214.582	DUE TO ELECTRIC	250,000.00
590-000.000-250.000	BONDS PAYABLE - CURRENT	350,000.00
590-000.000-250.100	MUNICIPAL FINANCING - CURRENT	39,349.63
590-000.000-251.000	ACCRUED INTEREST	27,053.97
590-000.000-255.000	CUSTOMER DEPOSITS	8,531.50
590-000.000-300.000	BONDS PAYABLE - LONG TERM	6,980,000.00
590-000.000-343.000	ACCRUED VAC/SICK	25,858.25
590-000.000-350.000	DEFERRED INFLOW - PENSION	34,955.00
590-000.000-355.000	NET PENSION LIABILITY	727,637.00
Total Liabilities		8,902,709.70
*** Fund Balance ***		
590-000.000-396.000	NET POSITION - UNRESTRICTED	6,409,669.23
Total Fund Balance		6,409,669.23
Beginning Fund Balance		6,409,669.23
Net of Revenues VS Expenditures		841,859.88
Ending Fund Balance		7,251,529.11
Total Liabilities And Fund Balance		16,154,238.81

Fund 591 WATER FUND

GL Number	Description	Balance
*** Assets ***		
591-000.000-010.000	RECEIVING FUND-CHECKING	415,820.97
591-000.000-012.000	OPERATIONS & MAINTENANCE-CHECKING	70,625.29
591-000.000-025.000	INVESTMENTS - HUNTINGTON	724,343.80
591-000.000-040.000	ACCOUNTS RECEIVABLE	103,219.44
591-000.000-040.001	OTHER ACCOUNTS RECEIVABLE	76.29
591-000.000-041.000	PROVISION FOR BAD DEBTS	(2,285.64)
591-000.000-084.401	DUE FROM CAPITAL IMPROV. FUND	336,000.00
591-000.000-110.000	INVENTORY	86,950.32
591-000.000-123.000	PREPAID EXPENSES	33,696.32
591-000.000-130.000	LAND	49,613.00
591-000.000-139.000	PLANT, SYSTEMS, AND EQUIPMENT	11,752,308.37
591-000.000-150.000	ACCUMULATED DEPRECIATION	(7,272,157.10)
591-000.000-158.000	CONSTRUCTION WORK IN PROGRESS	21,985.00
591-000.000-158.000-173202	CONSTRUCTION WORK IN PROGRESS	11,165.42
591-000.000-158.000-182001	CONSTRUCTION WORK IN PROGRESS	474,123.84
591-000.000-158.000-193002	CONSTRUCTION WORK IN PROGRESS	8,715.69
591-000.000-158.000-203001	CONSTRUCTION WORK IN PROGRESS	201,384.17
591-000.000-158.000-204002	CONSTRUCTION WORK IN PROGRESS	437.50
591-000.000-160.000	DEFERRED OUTFLOW - PENSION	196,823.00
Total Assets		7,212,845.68
*** Liabilities ***		
591-000.000-202.000	ACCOUNTS PAYABLE	6,912.94
591-000.000-214.401	DUE TO CAPITAL IMPROV. FUND	456,583.00
591-000.000-250.100	MUNICIPAL FINANCING - CURRENT	39,349.64
591-000.000-251.000	ACCRUED INTEREST	539.09
591-000.000-255.000	CUSTOMER DEPOSITS	9,083.50
591-000.000-343.000	ACCRUED VAC/SICK	13,053.89
591-000.000-350.000	DEFERRED INFLOW - PENSION	34,955.00
591-000.000-355.000	NET PENSION LIABILITY	727,637.00
Total Liabilities		1,288,114.06
*** Fund Balance ***		
591-000.000-396.000	NET POSITION - UNRESTRICTED	5,532,202.31
Total Fund Balance		5,532,202.31
Beginning Fund Balance		5,532,202.31
Net of Revenues VS Expenditures		392,529.31
Ending Fund Balance		5,924,731.62
Total Liabilities And Fund Balance		7,212,845.68

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

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2019 NORM (ABNORM)	2019-20 AMENDED BUDGET	YTD BALANCE 05/31/2020 NORM (ABNORM)	YTD BALANCE 05/31/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/20 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDTG USED
Fund 582 - ELECTRIC FUND								
Revenues								
582-000.000-426.000	INTERDEPARTMENTAL REVENUE	93,005.16	40,000.00	209,258.13	33,376.05	17,917.86	(169,258.13)	523.15
582-000.000-660.000	RESIDENTIAL SALES	4,604,838.85	4,850,000.00	4,284,393.73	4,277,672.01	339,163.00	565,606.27	88.34
582-000.000-661.000	BUSINESS SALES	1,338,476.77	1,400,000.00	1,227,430.84	1,282,449.04	86,542.81	172,569.16	87.67
582-000.000-662.000	COMMERCIAL SALES	3,217,262.70	3,500,000.00	2,814,049.45	2,962,357.48	178,377.53	685,950.55	80.40
582-000.000-663.000	INDUSTRY SALES	3,062,875.85	3,325,000.00	2,801,279.29	2,806,983.83	226,914.08	523,720.71	84.25
582-000.000-664.000	STREET LIGHT SALES	52,026.33	56,000.00	48,843.79	47,662.48	4,464.77	7,156.21	87.22
582-000.000-665.000	INTEREST	269.92	5,000.00	119,154.78	(28,641.32)	4,135.46	(114,154.78)	2,383.10
582-000.000-665.100	CHANGE IN INVESTMENTS	67,674.18	20,000.00	33,186.59	73,596.16	4,044.39	(13,186.59)	165.93
582-000.000-669.000	LATE CHARGES	36,833.05	30,000.00	21,679.37	34,431.78	0.00	8,320.63	72.26
582-000.000-670.001	GAIN (LOSS) ON MSCPA INVESTME	2,869,918.00	0.00	0.00	0.00	0.00	0.00	0.00
582-000.000-673.001	GAIN ON SALE OF PROPERTY	(1.19)	0.00	9,918.40	0.00	0.00	(9,918.40)	100.00
582-000.000-692.001	OTHER REVENUE - MISC OPERATIN	121,545.86	80,000.00	85,130.36	86,021.04	670.00	(5,130.36)	106.41
582-000.000-693.000	MISC NON-OPERATING INCOME	23,316.32	45,000.00	38,039.67	23,728.30	1,064.87	6,960.33	84.53
582-000.000-694.000	CASH OVER & (SHORT)	(165.15)	0.00	100.89	(165.15)	0.00	(100.89)	100.00
TOTAL REVENUES		15,487,876.65	13,351,000.00	11,692,465.29	11,599,471.70	863,294.77	1,658,534.71	87.58
Expenditures								
543.000	ADMINISTRATIVE SERVICES	1,766,270.51	1,802,500.00	1,423,657.59	1,373,703.33	157,850.21	378,842.41	78.98
544.000	PRODUCTION	9,036,164.90	9,262,770.00	7,991,044.95	8,315,688.94	632,715.11	1,271,725.05	86.27
544.000	DISTRIBUTION	1,462,161.21	1,646,230.00	1,239,875.41	1,341,482.16	100,429.61	406,354.59	75.32
TOTAL EXPENDITURES		12,264,596.62	12,711,500.00	10,654,577.95	11,030,874.43	890,994.93	2,056,922.05	83.82
TOTAL REVENUES		15,487,876.65	13,351,000.00	11,692,465.29	11,599,471.70	863,294.77	1,658,534.71	87.58
TOTAL EXPENDITURES		12,264,596.62	12,711,500.00	10,654,577.95	11,030,874.43	890,994.93	2,056,922.05	83.82
NET OF REVENUES & EXPENDITURES		3,223,280.03	639,500.00	1,037,887.34	568,597.27	(27,700.16)	(398,387.34)	162.30

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

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2019 NORM (ABNORM)	2019-20 BUDGET	YTD BALANCE 05/31/2020 NORM (ABNORM)	YTD BALANCE 05/31/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/20 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BGD USED
Fund 590 - SEWER FUND								
Revenues								
590-000.000-426.000	INTERDEPARTMENTAL REVENUE	52,245.84	70,000.00	5,639.23	51,956.94	452.85	64,360.77	8.06
590-000.000-529.000	FEDERAL GRANT	156,145.27	0.00	173,654.73	0.00	0.00	(173,654.73)	100.00
590-000.000-660.000	RESIDENTIAL SALES	852,933.98	950,000.00	828,020.48	782,126.93	74,166.83	121,979.52	87.16
590-000.000-661.000	BUSINESS SALES	159,233.63	170,200.00	152,959.08	145,901.00	10,436.88	17,240.92	89.87
590-000.000-662.000	COMMERCIAL SALES	378,704.50	400,000.00	340,524.00	352,689.65	21,191.02	59,476.00	85.13
590-000.000-663.000	INDUSTRY SALES	261,347.84	280,000.00	272,212.45	241,764.39	23,489.76	7,787.55	97.22
590-000.000-665.000	INTEREST	1,659.65	1,000.00	1,466.00	1,456.85	114.93	(466.00)	146.60
590-000.000-668.000	APARTMENT SALES	323,657.43	330,000.00	314,972.81	295,875.35	27,944.45	15,027.19	95.45
590-000.000-669.000	LATE CHARGES	6,984.88	5,500.00	4,207.26	6,434.19	0.00	1,292.74	76.50
590-000.000-673.001	GAIN ON SALE OF PROPERTY	0.00	0.00	100.80	0.00	0.00	(100.80)	100.00
590-000.000-692.001	OTHER REVENUE - MISC OPERATIN	76,253.91	80,000.00	59,090.85	86,439.50	4,368.80	20,909.15	73.86
590-000.000-693.000	MISC NON-OPERATING INCOME	11,461.27	9,000.00	6,009.75	10,836.96	290.46	2,990.25	66.78
TOTAL REVENUES		2,280,628.20	2,295,700.00	2,158,857.44	1,975,481.76	162,455.98	136,842.56	94.04
Expenditures								
175.000	ADMINISTRATIVE SERVICES	710,004.78	708,215.00	588,499.47	561,146.50	58,094.77	119,715.53	83.10
546.000	OPERATIONS	238,064.52	261,545.00	206,850.29	222,220.91	20,084.21	54,694.71	79.09
547.000	TREATMENT	619,362.57	901,540.00	521,647.80	572,556.61	43,710.19	379,892.20	57.86
TOTAL EXPENDITURES		1,567,431.87	1,871,300.00	1,316,997.56	1,355,924.02	121,889.17	554,302.44	70.38
TOTAL REVENUES		2,280,628.20	2,295,700.00	2,158,857.44	1,975,481.76	162,455.98	136,842.56	94.04
TOTAL EXPENDITURES		1,567,431.87	1,871,300.00	1,316,997.56	1,355,924.02	121,889.17	554,302.44	70.38
NET OF REVENUES & EXPENDITURES		713,196.33	424,400.00	841,859.88	619,557.74	40,566.81	(417,459.88)	198.36

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

GL NUMBER	DESCRIPTION	END BALANCE		2019-20		YTD BALANCE		YTD BALANCE		ACTIVITY FOR		AVAILABLE	
		06/30/2019	06/30/2019	AMENDED BUDGET	05/31/2020	05/31/2020	05/31/2019	05/31/2020	05/31/2019	05/31/2020	INCR (DECR)	NORM (ABNORM)	BALANCE
		NORM (ABNORM)	NORM (ABNORM)		NORM (ABNORM)	NORM (ABNORM)	NORM (ABNORM)	NORM (ABNORM)	NORM (ABNORM)				
Fund 591 - WATER FUND													
Revenues													
591-000.000-426.000	INTERDEPARTMENTAL REVENUE	73,468.95	110,000.00	0.00	10,155.71	73,202.94	868.91	99,844.29	9.23				
591-000.000-529.000	FEDERAL GRANT	234,660.41	0.00	0.00	101,339.59	0.00	0.00	(101,339.59)	100.00				
591-000.000-660.000	RESIDENTIAL SALES	616,695.08	655,000.00	655,000.00	597,849.42	565,854.54	53,371.55	57,150.58	91.27				
591-000.000-661.000	BUSINESS SALES	133,747.19	150,000.00	150,000.00	133,138.50	121,656.19	8,978.22	16,861.50	88.76				
591-000.000-662.000	COMMERCIAL SALES	275,581.45	317,000.00	317,000.00	254,937.36	253,775.28	15,936.81	62,062.64	80.42				
591-000.000-663.000	INDUSTRY SALES	150,064.68	150,000.00	150,000.00	157,167.27	138,755.98	13,538.16	(7,167.27)	104.78				
591-000.000-665.000	INTEREST	2,038.77	5,000.00	5,000.00	13,087.66	(8,015.59)	1,582.80	(8,087.66)	261.75				
591-000.000-665.100	CHANGE IN INVESTMENTS	15,645.36	15,000.00	15,000.00	2,179.06	20,645.00	584.54	12,820.94	14.53				
591-000.000-668.000	APARTMENT SALES	230,594.61	255,000.00	255,000.00	223,536.28	211,058.63	19,822.76	31,463.72	87.66				
591-000.000-669.000	LATE CHARGES	4,885.54	4,000.00	4,000.00	2,923.70	4,510.97	0.00	1,076.30	73.09				
591-000.000-673.001	GAIN ON SALE OF PROPERTY	0.00	0.00	0.00	2,410.80	0.00	0.00	(2,410.80)	100.00				
591-000.000-692.001	OTHER REVENUE - MISC OPERATIN	19,816.25	17,500.00	17,500.00	24,871.62	18,279.15	382.29	(7,371.62)	142.12				
591-000.000-693.000	MISC NON-OPERATING INCOME	5,530.57	5,000.00	5,000.00	3,514.76	5,266.25	290.46	1,485.24	70.30				
591-000.000-693.001	MISC NON-OPERATING INCOME-WEL	2,054.48	5,000.00	5,000.00	3,072.50	2,054.48	0.00	1,927.50	61.45				
TOTAL REVENUES		1,764,783.34	1,688,500.00	1,688,500.00	1,530,184.23	1,407,043.82	115,356.50	158,315.77	90.62				
Expenditures													
175.000	ADMINISTRATIVE SERVICES	504,248.08	490,210.00	490,210.00	387,671.75	373,443.33	39,356.58	102,538.25	79.08				
543.000	PRODUCTION	94,305.93	125,705.00	125,705.00	74,903.56	88,129.36	10,086.25	50,801.44	59.59				
544.000	DISTRIBUTION	465,947.35	607,585.00	607,585.00	409,092.42	401,353.19	23,944.35	198,492.58	67.33				
545.000	PURIFICATION	274,703.64	251,475.00	251,475.00	265,987.19	242,313.38	19,683.75	(14,512.19)	105.77				
TOTAL EXPENDITURES		1,339,205.00	1,474,975.00	1,474,975.00	1,137,654.92	1,105,239.26	93,070.93	337,320.08	77.13				
NET OF REVENUES & EXPENDITURES		425,578.34	213,525.00	213,525.00	392,529.31	301,804.56	22,285.57	(179,004.31)	183.83				
TOTAL REVENUES - ALL FUNDS		19,533,288.19	17,335,200.00	17,335,200.00	15,381,506.96	14,981,997.28	1,141,107.25	1,953,693.04	88.73				
TOTAL EXPENDITURES - ALL FUNDS		15,171,233.49	16,057,775.00	16,057,775.00	13,109,230.43	13,492,037.71	1,105,955.03	2,948,544.57	81.64				
NET OF REVENUES & EXPENDITURES		4,362,054.70	1,277,425.00	1,277,425.00	2,272,276.53	1,489,959.57	35,152.22	(994,851.53)	177.88				

07/08/2020 REVENUE AND EXPENDITURE REPORT FOR CITY OF HILLSDALE
 PERIOD ENDING 05/31/2020

GL NUMBER	DESCRIPTION	JULY 2019	AUGUST 2019	SEPTEMBER 2019	OCTOBER 2019	NOVEMBER 2019	DECEMBER 2019
Fund 582 - ELECTRIC FUND							
Revenues							
582-000.000-426.000	INTERDEPARTMENTAL REVENUE	682.91	608.44	50,254.91	16,991.90	18,436.07	20,634.21
582-000.000-660.000	RESIDENTIAL SALES	445,770.99	472,522.77	399,812.75	343,785.39	355,397.04	394,254.79
582-000.000-661.000	BUSINESS SALES	135,407.04	146,269.59	87,329.94	108,139.01	109,182.80	112,336.86
582-000.000-662.000	COMMERCIAL SALES	303,604.67	316,933.57	310,252.76	301,765.15	249,565.69	236,033.17
582-000.000-663.000	INDUSTRY SALES	301,541.92	303,759.62	286,809.14	260,020.98	252,920.26	249,177.16
582-000.000-664.000	STREET LIGHT SALES	4,384.46	4,468.02	4,435.15	4,424.27	4,424.27	4,424.27
582-000.000-665.000	INTEREST	11,859.37	3,715.73	8,693.16	11,652.22	20,610.17	12,097.28
582-000.000-665.100	CHANGE IN INVESTMENTS	2,184.19	22,787.01	(6,048.82)	5,529.86	(3,846.47)	1,237.18
582-000.000-669.000	LATE CHARGES	2,166.12	4,100.94	3,304.81	2,846.97	1,732.84	2,050.87
582-000.000-673.001	GAIN ON SALE OF PROPERTY	0.00	0.00	0.00	0.00	4,415.00	0.00
582-000.000-692.001	OTHER REVENUE - MISC OPERATING RE	2,176.50	20,838.53	9,386.09	11,261.68	22,864.08	6,519.84
582-000.000-693.000	MISC NON-OPERATING INCOME	1,111.11	1,010.05	11,211.59	1,034.86	1,322.89	1,552.09
582-000.000-694.000	CASH OVER & (SHORT)	0.00	0.00	0.00	0.00	0.00	100.89
TOTAL REVENUES		1,210,889.28	1,297,014.27	1,165,441.48	1,067,452.29	1,037,024.64	1,040,418.61
Expenditures							
175-000	ADMINISTRATIVE SERVICES	118,667.95	130,829.37	129,894.91	148,967.05	122,539.48	124,484.64
543-000	PRODUCTION	866,014.48	774,851.56	824,479.47	695,324.26	749,426.34	729,723.72
544-000	DISTRIBUTION	86,550.19	111,674.99	133,569.54	136,535.12	102,505.27	117,868.61
TOTAL EXPENDITURES		1,071,232.62	1,017,355.92	1,087,943.92	980,826.43	974,471.09	972,076.97
Fund 582 - ELECTRIC FUND:							
TOTAL REVENUES		1,210,889.28	1,297,014.27	1,165,441.48	1,067,452.29	1,037,024.64	1,040,418.61
TOTAL EXPENDITURES		1,071,232.62	1,017,355.92	1,087,943.92	980,826.43	974,471.09	972,076.97
NET OF REVENUES & EXPENDITURES		139,656.66	279,658.35	77,497.56	86,625.86	62,553.55	68,341.64

07/08/2020 REVENUE AND EXPENDITURE REPORT FOR CITY OF
 PERIOD ENDING 05/31/2020

GL NUMBER	DESCRIPTION	JANUARY 2020	FEBRUARY 2020	MARCH 2020	APRIL 2020	MAY 2020
Fund 582 - ELECTRIC FUND						
Revenues						
582-000.000-426.000	INTERDEPARTMENTAL REVENUE	22,247.34	21,434.45	20,493.96	19,556.08	17,917.86
582-000.000-660.000	RESIDENTIAL SALES	402,694.95	395,331.21	366,106.54	369,554.30	339,163.00
582-000.000-661.000	BUSINESS SALES	114,175.78	118,418.28	114,144.24	95,484.49	86,542.81
582-000.000-662.000	COMMERCIAL SALES	239,814.83	248,805.01	243,911.47	184,985.60	178,377.53
582-000.000-663.000	INDUSTRY SALES	255,873.24	242,350.71	247,577.81	174,334.37	226,914.08
582-000.000-664.000	STREET LIGHT SALES	4,424.27	4,464.77	4,464.77	4,464.77	4,464.77
582-000.000-665.000	INTEREST	11,357.99	15,328.87	15,850.01	3,854.52	4,135.46
582-000.000-665.100	CHANGE IN INVESTMENTS	7,108.47	(6,095.21)	5,166.03	1,119.96	4,044.39
582-000.000-669.000	LATE CHARGES	2,236.80	1,853.50	1,389.39	(2.87)	0.00
582-000.000-673.001	GAIN ON SALE OF PROPERTY	5,145.00	0.00	358.40	0.00	0.00
582-000.000-692.001	OTHER REVENUE - MISC OPERATING RE	3,435.34	3,673.73	2,849.66	1,754.91	670.00
582-000.000-693.000	MISC NON-OPERATING INCOME	3,674.02	1,142.83	9,821.15	5,094.21	1,064.87
582-000.000-694.000	CASH OVER & (SHORT)	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	1,071,888.03	1,046,708.15	1,032,133.43	860,200.34	863,294.77
Expenditures						
175.000	ADMINISTRATIVE SERVICES	153,609.16	140,494.88	119,418.22	76,961.72	157,850.21
543.000	PRODUCTION	739,638.70	714,516.92	668,702.37	595,652.02	632,715.11
544.000	DISTRIBUTION	50,138.35	102,542.94	138,180.48	159,880.31	100,429.61
	TOTAL EXPENDITURES	943,386.21	957,494.74	926,301.07	832,494.05	890,994.93
Fund 582 - ELECTRIC FUND:						
	TOTAL REVENUES	1,071,888.03	1,046,708.15	1,032,133.43	860,200.34	863,294.77
	TOTAL EXPENDITURES	943,386.21	957,494.74	926,301.07	832,494.05	890,994.93
	NET OF REVENUES & EXPENDITURES	128,501.82	89,213.41	105,832.36	27,706.29	(27,700.16)

07/08/2020 REVENUE AND EXPENDITURE REPORT FOR CITY OF HILLSDALE
 PERIOD ENDING 05/31/2020

GL NUMBER	DESCRIPTION	JULY 2019	AUGUST 2019	SEPTEMBER 2019	OCTOBER 2019	NOVEMBER 2019	DECEMBER 2019
Fund 590 - SEWER FUND							
Revenues							
590-000.000-426.000	INTERDEPARTMENTAL REVENUE	382.33	359.77	966.75	492.56	500.52	518.59
590-000.000-529.000	FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00
590-000.000-660.000	RESIDENTIAL SALES	70,808.42	78,470.26	79,874.94	75,297.85	74,607.05	75,866.70
590-000.000-661.000	BUSINESS SALES	13,154.93	15,143.07	15,174.86	15,127.39	14,844.65	14,261.84
590-000.000-662.000	COMMERCIAL SALES	27,077.01	30,267.18	35,874.34	37,718.74	36,417.04	32,434.82
590-000.000-663.000	INDUSTRY SALES	24,906.49	26,211.84	26,936.88	27,363.00	26,746.08	22,275.00
590-000.000-665.000	INTEREST	115.71	115.71	202.97	115.83	111.57	182.93
590-000.000-668.000	APARTMENT SALES	27,237.02	30,887.74	30,396.97	28,745.08	28,482.70	27,305.88
590-000.000-669.000	LATE CHARGES	478.42	739.19	530.94	467.63	296.11	436.24
590-000.000-673.001	GAIN ON SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
590-000.000-692.001	OTHER REVENUE - MISC OPERATING RE	5,647.52	6,588.59	5,096.95	5,816.20	4,546.86	3,372.71
590-000.000-693.000	MISC NON-OPERATING INCOME	713.50	801.68	714.33	542.28	300.00	920.00
TOTAL REVENUES		170,521.35	189,585.03	195,769.93	191,686.56	186,852.58	177,574.71
Expenditures							
175.000	ADMINISTRATIVE SERVICES	41,516.84	48,229.40	50,358.44	58,321.50	52,267.44	60,156.76
546.000	OPERATIONS	12,935.10	14,627.27	18,766.57	25,804.41	24,124.01	16,221.15
547.000	TREATMENT	41,973.39	36,413.07	39,531.03	43,399.13	35,886.29	26,755.67
TOTAL EXPENDITURES		96,425.33	99,269.74	108,656.04	127,525.04	112,277.74	103,133.58
Fund 590 - SEWER FUND:							
TOTAL REVENUES		170,521.35	189,585.03	195,769.93	191,686.56	186,852.58	177,574.71
TOTAL EXPENDITURES		96,425.33	99,269.74	108,656.04	127,525.04	112,277.74	103,133.58
NET OF REVENUES & EXPENDITURES		74,096.02	90,315.29	87,113.89	64,161.52	74,574.84	74,441.13

07/08/2020 REVENUE AND EXPENDITURE REPORT FOR CITY OF
 PERIOD ENDING 05/31/2020

GL NUMBER	DESCRIPTION	JANUARY 2020	FEBRUARY 2020	MARCH 2020	APRIL 2020	MAY 2020
Fund 590 - SEWER FUND						
Revenues						
590-000.000-425.000	INTERDEPARTMENTAL REVENUE	457.57	500.38	480.10	527.81	452.85
590-000.000-529.000	FEDERAL GRANT	0.00	0.00	0.00	173,654.73	0.00
590-000.000-660.000	RESIDENTIAL SALES	75,908.16	72,921.68	72,683.39	77,415.20	74,166.83
590-000.000-661.000	BUSINESS SALES	13,551.23	14,207.91	14,615.68	12,440.64	10,436.88
590-000.000-662.000	COMMERCIAL SALES	28,439.02	35,067.29	35,003.53	21,034.01	21,191.02
590-000.000-663.000	INDUSTRY SALES	21,206.52	23,025.48	27,343.92	22,707.48	23,489.76
590-000.000-665.000	INTEREST	116.03	108.63	170.21	111.48	114.93
590-000.000-668.000	APARTMENT SALES	29,227.88	28,485.28	28,261.52	27,998.29	27,944.45
590-000.000-669.000	LATE CHARGES	480.47	321.95	456.31	0.00	0.00
590-000.000-673.001	GAIN ON SALE OF PROPERTY	0.00	0.00	100.80	0.00	0.00
590-000.000-692.001	OTHER REVENUE - MISC OPERATING RE	8,620.08	5,380.56	4,095.62	5,556.96	4,368.80
590-000.000-693.000	MISC NON-OPERATING INCOME	212.50	465.00	525.00	525.00	290.46
	TOTAL REVENUES	178,219.46	180,484.16	183,736.08	341,971.60	162,455.98
Expenditures						
175.000	ADMINISTRATIVE SERVICES	67,284.74	57,285.64	49,087.47	45,896.47	58,094.77
546.000	OPERATIONS	15,416.31	19,818.09	21,589.47	17,463.70	20,084.21
547.000	TREATMENT	60,948.16	87,576.87	42,660.28	62,793.72	43,710.19
	TOTAL EXPENDITURES	143,649.21	164,680.60	113,337.22	126,153.89	121,889.17
Fund 590 - SEWER FUND:						
	TOTAL REVENUES	178,219.46	180,484.16	183,736.08	341,971.60	162,455.98
	TOTAL EXPENDITURES	143,649.21	164,680.60	113,337.22	126,153.89	121,889.17
	NET OF REVENUES & EXPENDITURES	34,570.25	15,803.56	70,398.86	215,817.71	40,566.81

07/08/2020 REVENUE AND EXPENDITURE REPORT FOR CITY OF HILLSDALE
 PERIOD ENDING 05/31/2020

GL NUMBER	DESCRIPTION	JULY 2019	AUGUST 2019	SEPTEMBER 2019	OCTOBER 2019	NOVEMBER 2019	DECEMBER 2019
Fund 591 - WATER FUND							
Revenues							
591-000.000-426.000	INTERDEPARTMENTAL REVENUE	339.59	302.51	2,404.65	940.89	872.95	914.71
591-000.000-529.000	FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00
591-000.000-660.000	RESIDENTIAL SALES	51,611.39	57,700.17	58,109.41	54,941.60	53,496.48	54,357.91
591-000.000-661.000	BUSINESS SALES	13,104.92	16,443.08	14,636.28	13,865.66	11,618.34	11,154.55
591-000.000-662.000	COMMERCIAL SALES	24,648.26	28,157.82	29,196.78	29,052.87	24,192.58	22,191.96
591-000.000-663.000	INDUSTRY SALES	14,481.28	15,204.27	15,579.84	15,723.75	15,383.28	12,915.75
591-000.000-665.000	INTEREST	1,552.87	675.35	2,190.78	743.80	243.91	2,245.51
591-000.000-665.100	CHANGE IN INVESTMENTS	269.96	779.89	(352.19)	193.47	370.66	(476.43)
591-000.000-668.000	APARTMENT SALES	19,444.34	21,943.75	21,581.69	20,498.64	20,215.16	19,490.16
591-000.000-669.000	LATE CHARGES	334.67	514.20	379.43	339.11	211.04	294.41
591-000.000-673.001	GAIN ON SALE OF PROPERTY	0.00	0.00	(35,329.11)	35,329.11	0.00	0.00
591-000.000-692.001	OTHER REVENUE - MISC OPERATING RE	1,052.00	2,119.40	1,726.25	7,945.50	761.25	1,081.50
591-000.000-693.000	MISC NON-OPERATING INCOME	263.51	206.68	279.33	787.28	300.00	275.00
591-000.000-693.001	MISC NON-OPERATING INCOME-WELLH	0.00	0.00	0.00	3,072.50	0.00	0.00
TOTAL REVENUES		127,102.79	144,047.12	110,403.14	183,434.18	127,665.65	124,445.03
Expenditures							
175.000	ADMINISTRATIVE SERVICES	23,864.62	31,341.07	33,337.36	43,533.85	36,339.56	33,340.47
543.000	PRODUCTION	5,399.76	8,056.82	6,280.79	21,908.51	(1,236.83)	7,205.09
544.000	DISTRIBUTION	27,285.32	39,970.01	31,856.67	51,267.81	54,294.92	25,479.57
545.000	PURIFICATION	20,557.79	21,707.95	21,923.86	28,369.67	35,343.84	31,879.13
TOTAL EXPENDITURES		77,107.49	101,075.85	93,398.68	145,079.84	124,741.49	97,904.26
Fund 591 - WATER FUND:							
TOTAL REVENUES		127,102.79	144,047.12	110,403.14	183,434.18	127,665.65	124,445.03
TOTAL EXPENDITURES		77,107.49	101,075.85	93,398.68	145,079.84	124,741.49	97,904.26
NET OF REVENUES & EXPENDITURES		49,995.30	42,971.27	17,004.46	38,354.34	2,924.16	26,540.77
TOTAL REVENUES - ALL FUNDS							
TOTAL EXPENDITURES - ALL FUNDS		1,508,513.42	1,630,646.42	1,471,614.55	1,442,573.03	1,351,542.87	1,342,438.35
NET OF REVENUES & EXPENDITURES		1,244,765.44	1,217,701.51	1,289,998.64	1,253,431.31	1,211,490.32	1,173,114.81
NET OF REVENUES & EXPENDITURES		263,747.98	412,944.91	181,615.91	189,141.72	140,052.55	169,323.54

07/08/2020 REVENUE AND EXPENDITURE REPORT FOR CITY OF
 PERIOD ENDING 05/31/2020

GL NUMBER	DESCRIPTION	JANUARY 2020	FEBRUARY 2020	MARCH 2020	APRIL 2020	MAY 2020
Fund 591 - WATER FUND						
Revenues						
591-000.000-426.000	INTERDEPARTMENTAL REVENUE	873.65	907.90	852.53	877.42	868.91
591-000.000-529.000	FEDERAL GRANT	0.00	0.00	0.00	101,339.59	0.00
591-000.000-660.000	RESIDENTIAL SALES	54,188.89	52,614.27	52,266.22	55,191.53	53,371.55
591-000.000-661.000	BUSINESS SALES	10,753.94	11,134.01	11,407.69	10,041.81	8,978.22
591-000.000-662.000	COMMERCIAL SALES	19,641.99	23,524.63	22,844.33	15,549.33	15,936.81
591-000.000-663.000	INDUSTRY SALES	12,287.36	13,281.93	15,665.22	13,106.43	13,538.16
591-000.000-665.000	INTEREST	700.80	713.86	1,935.61	502.37	1,582.80
591-000.000-665.100	CHANGE IN INVESTMENTS	422.87	698.12	(516.77)	204.94	584.54
591-000.000-668.000	APARTMENT SALES	20,545.83	20,132.58	20,000.97	19,860.40	19,822.76
591-000.000-669.000	LATE CHARGES	320.23	218.93	311.68	0.00	0.00
591-000.000-673.001	GAIN ON SALE OF PROPERTY	2,310.00	0.00	100.80	0.00	0.00
591-000.000-692.001	OTHER REVENUE - MISC OPERATING RE	4,080.91	4,623.77	817.50	281.25	382.29
591-000.000-693.000	MISC NON-OPERATING INCOME	212.50	300.00	300.00	300.00	290.46
591-000.000-693.001	MISC NON-OPERATING INCOME-WELLLH	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		126,338.97	128,150.00	125,985.78	217,255.07	115,356.50
Expenditures						
175.000	ADMINISTRATIVE SERVICES	45,083.38	41,870.69	30,209.64	29,394.53	39,356.58
543.000	PRODUCTION	(3,280.62)	7,733.54	6,206.66	6,543.59	10,086.25
544.000	DISTRIBUTION	38,236.20	36,809.10	35,878.43	44,070.04	23,944.35
545.000	PURIFICATION	35,019.76	(13,242.34)	28,761.89	35,981.89	19,683.75
TOTAL EXPENDITURES		115,058.72	73,170.99	101,056.62	115,990.05	93,070.93
Fund 591 - WATER FUND:						
TOTAL REVENUES		126,338.97	128,150.00	125,985.78	217,255.07	115,356.50
TOTAL EXPENDITURES		115,058.72	73,170.99	101,056.62	115,990.05	93,070.93
NET OF REVENUES & EXPENDITURES		11,280.25	54,979.01	24,929.16	101,265.02	22,285.57
TOTAL REVENUES - ALL FUNDS						
TOTAL EXPENDITURES - ALL FUNDS						
NET OF REVENUES & EXPENDITURES						

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

GL NUMBER	DESCRIPTION	END BALANCE		2019-20		YTD BALANCE		ACTIVITY FOR		AVAILABLE	
		06/30/2019	NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	05/31/2020	NORM (ABNORM)	MONTH 05/31/20	INCR (DECR)	BALANCE	NORM (ABNORM)
Fund 582 - ELECTRIC FUND											
Dept 000.000											
Revenues											
582-000.000-426.000	INTERDEPARTMENTAL REVENUE	93,005.16		40,000.00		209,258.13		33,376.05	17,917.86	(169,258.13)	523.15
582-000.000-660.000	RESIDENTIAL SALES	4,604,838.85		4,850,000.00		4,284,393.73		4,277,672.01	339,163.00	565,606.27	88.34
582-000.000-661.000	BUSINESS SALES	1,338,476.77		1,400,000.00		1,227,430.84		1,282,449.04	86,542.81	172,569.16	87.67
582-000.000-662.000	COMMERCIAL SALES	3,217,262.70		3,500,000.00		2,814,049.45		2,962,357.48	178,377.53	685,950.55	80.40
582-000.000-663.000	INDUSTRY SALES	3,062,875.85		3,325,000.00		2,801,279.29		2,806,983.83	226,914.08	523,720.71	84.25
582-000.000-664.000	STREET LIGHT SALES	52,026.33		56,000.00		48,843.79		47,662.48	4,464.77	7,156.21	87.22
582-000.000-665.000	INTEREST	269.92		5,000.00		119,154.78		(28,641.32)	4,135.46	(114,154.78)	2,383.10
582-000.000-665.100	CHANGE IN INVESTMENTS	67,674.18		20,000.00		33,186.59		73,596.16	4,044.39	(13,186.59)	165.93
582-000.000-669.000	LATE CHARGES	36,833.05		30,000.00		21,679.37		34,431.78	0.00	8,320.63	72.26
582-000.000-670.001	GAIN (LOSS) ON MSCPA INVESTME	2,869,918.00		0.00		0.00		0.00	0.00	0.00	0.00
582-000.000-673.001	GAIN ON SALE OF PROPERTY	(1,119)		0.00		9,918.40		0.00	0.00	(9,918.40)	100.00
582-000.000-692.001	OTHER REVENUE - MISC OPERATIN	121,545.86		80,000.00		85,130.36		86,021.04	670.00	(5,130.36)	106.41
582-000.000-693.000	MISC NON-OPERATING INCOME	23,316.32		45,000.00		38,039.67		23,728.30	1,064.87	6,960.33	84.53
582-000.000-694.000	CASH OVER & (SHORT)	(165.15)		0.00		100.89		(165.15)	0.00	(100.89)	100.00
TOTAL REVENUES		15,487,876.65		13,351,000.00		11,692,465.29		11,599,471.70	863,294.77	1,658,534.71	87.58
Net - Dept 000.000		15,487,876.65		13,351,000.00		11,692,465.29		11,599,471.70	863,294.77	1,658,534.71	
Dept 175.000 - ADMINISTRATIVE SERVICES											
Expenditures											
582-175.000-702.000	WAGES	276,996.47		252,000.00		250,500.08		243,592.50	22,806.52	1,499.92	99.40
582-175.000-703.000	OVERTIME PAY	4,966.62		4,500.00		2,088.67		4,767.54	43.92	2,411.33	46.41
582-175.000-704.000	SICK TIME PAY	22,348.43		20,000.00		19,765.33		20,260.80	298.14	234.67	98.83
582-175.000-705.000	VACATION TIME PAY	57,407.80		55,800.00		43,229.48		46,872.29	2,473.50	12,570.52	77.47
582-175.000-706.000	PERSONAL TIME PAY	8,899.03		9,000.00		9,056.87		7,744.09	0.00	(56.87)	100.63
582-175.000-707.000	LONGEVITY PAY	12,870.00		11,230.00		8,780.00		12,870.00	0.00	2,450.00	78.18
582-175.000-710.000	HOLIDAY AND OTHER PAY	34,012.21		35,520.00		34,176.59		31,007.49	327.45	1,343.41	96.22
582-175.000-715.000	HEALTH AND LIFE INSURANCE	162,361.95		191,075.00		168,092.79		148,283.01	16,520.61	22,982.21	87.97
582-175.000-716.000	RETIREMENT	305,660.70		139,980.00		126,374.92		97,559.30	11,347.83	13,605.08	90.28
582-175.000-717.000	WORKERS' COMPENSATION	8,512.71		16,515.00		6,574.08		7,826.63	668.13	9,940.92	39.81
582-175.000-718.000	UNEMPLOYMENT INSURANCE	0.00		2,500.00		2,500.00		0.00	0.00	0.00	100.00
582-175.000-720.000	EMPLOYER'S FICA	29,423.74		27,840.00		26,156.22		26,160.55	1,838.21	1,683.78	93.95
582-175.000-721.000	DISABILITY INSURANCE	3,222.41		6,340.00		4,105.62		3,137.74	540.80	2,234.38	64.76
582-175.000-725.100	MISCELLANEOUS FRINGE EXPENSE	(269,984.64)		(175,000.00)		(265,794.21)		(241,162.42)	(20,888.09)	90,794.21	151.88
582-175.000-725.200	EDUCATION (TRAINING & SEMINAR	28.50		0.00		0.00		28.50	0.00	0.00	0.00
582-175.000-726.000	SUPPLIES	16,821.26		13,500.00		12,822.65		14,725.59	179.84	677.35	94.98
582-175.000-726.007-CVD-19	SUPLIES - COVID 19	0.00		0.00		109.93		0.00	109.93	(109.93)	100.00
582-175.000-726.200	OFFICE SUPPLIES	1,581.88		0.00		0.00		1,443.22	0.00	0.00	0.00
582-175.000-726.202	SUPPLIES - COMPUTER	73.98		500.00		255.21		73.98	0.00	244.79	51.04
582-175.000-810.000	CONTRACTUAL SERVICES	35,693.30		40,000.00		48,290.46		29,128.31	3,651.04	(8,290.46)	120.73
582-175.000-801.200	COMPUTER	41,238.14		47,500.00		28,664.24		34,738.78	1,853.39	18,835.76	60.35
582-175.000-805.000	ACCOUNTING SERVICES	415.52		0.00		0.00		415.52	0.00	0.00	0.00
582-175.000-806.000	LEGAL SERVICES	2,285.00		5,000.00		737.50		1,055.00	75.00	4,262.50	14.75
582-175.000-808.000	AUDITING SERVICES	5,787.50		7,000.00		6,037.50		5,787.50	0.00	962.50	86.25
582-175.000-810.000	DUES AND SUBSCRIPTIONS	27,418.93		30,000.00		24,491.67		25,384.76	4,391.78	5,508.33	81.64
582-175.000-820.000	PILOT	740,075.02		769,800.00		673,468.93		682,627.50	99,857.14	96,331.07	87.49
582-175.000-850.000	INSURANCE	20,056.37		21,000.00		20,269.44		18,347.38	2,003.07	730.56	96.52
582-175.000-860.000	TRANSPORTATION AND MILEAGE	0.00		0.00		12.18		0.00	0.00	(12.18)	100.00
582-175.000-861.000	TRAINING & SEMINARS	4,680.51		11,500.00		5,051.96		4,513.21	0.00	6,448.04	43.93
582-175.000-861.100	TRAINING & SEMINARS - TEC SER	0.00		4,000.00		325.38		0.00	0.00	3,674.62	8.13

PERIOD ENDING 05/31/2020

% Fiscal Year Completed: 91.80

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

GL NUMBER	DESCRIPTION	END BALANCE	2019-20	YTD BALANCE	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
		06/30/2019	AMENDED BUDGET	05/31/2020	05/31/2019	MONTH 05/31/20	BALANCE	
		NORM (ABNORM)		NORM (ABNORM)	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 582 - ELECTRIC FUND								
Expenditures								
582-175.000-862.000	LODGING AND MEALS	0.00	0.00	150.76	0.00	0.00	(150.76)	100.00
582-175.000-880.000	COMMUNITY PROMOTION	5,486.77	5,000.00	11,574.81	5,069.77	213.16	(6,574.81)	231.50
582-175.000-920.300	UTILITIES - ELECTRIC	1,905.00	0.00	0.00	1,370.50	0.00	0.00	0.00
582-175.000-920.400	UTILITIES - GAS	2,578.98	1,000.00	2,065.90	2,529.20	252.80	(1,065.90)	206.59
582-175.000-921.000	INTERDEPARTMENTAL EXPENSE	4,451.48	7,000.00	6,264.00	5,780.64	501.00	736.00	89.49
582-175.000-925.000	TELEPHONE	14,536.77	8,000.00	13,054.16	13,023.31	761.87	(5,054.16)	163.18
582-175.000-930.000	REPAIRS & MAINTENANCE	8,554.95	15,500.00	4,891.96	7,049.96	372.01	10,608.04	31.56
582-175.000-955.000	MISCELLANEOUS	0.00	0.00	0.00	22.40	0.00	0.00	0.00
582-175.000-957.000	PROPERTY TAXES	22.40	0.00	0.00	0.00	0.00	0.00	0.00
582-175.000-963.000	WRITE OFF BAD DEBT(S)	47,743.31	0.00	0.00	3,217.00	0.00	0.00	0.00
582-175.000-968.000	DEPRECIATION	100,628.10	110,000.00	88,041.70	92,246.96	7,651.16	21,958.30	80.04
582-175.000-970.000	CAPITAL OUTLAY	0.00	16,500.00	0.00	0.00	0.00	16,500.00	0.00
582-175.000-995.000	DEBT SERVICE - INTEREST	17,509.41	9,900.00	3,913.79	16,204.82	0.00	5,986.21	39.53
582-175.000-995.101	TRANSFER OUT TO CITY	10,000.00	82,500.00	37,557.02	0.00	0.00	44,942.98	45.52
TOTAL EXPENDITURES		1,766,270.51	1,802,500.00	1,423,657.59	1,373,703.33	157,850.21	378,842.41	78.98
Net - Dept 175.000 - ADMINISTRATIVE SERVICES		(1,766,270.51)	(1,802,500.00)	(1,423,657.59)	(1,373,703.33)	(157,850.21)	(378,842.41)	
Dept 543.000 - PRODUCTION								
Expenditures								
582-543.000-702.000	WAGES	41,757.93	50,000.00	44,305.42	37,674.51	3,200.00	5,694.58	88.61
582-543.000-703.000	OVERTIME PAY	2,012.54	3,000.00	1,213.14	1,781.54	0.00	1,786.86	40.44
582-543.000-704.000	SICK TIME PAY	176.00	0.00	560.88	176.00	0.00	(560.88)	100.00
582-543.000-705.000	VACATION TIME PAY	880.00	0.00	962.64	880.00	392.00	(362.64)	100.00
582-543.000-706.000	PERSONAL TIME PAY	616.00	0.00	389.76	616.00	0.00	(389.76)	100.00
582-543.000-710.000	HOLIDAY AND OTHER PAY	1,848.00	0.00	3,040.80	1,672.00	0.00	(3,040.80)	100.00
582-543.000-720.000	EMPLOYER'S FICA	3,420.83	4,050.00	3,554.83	3,088.23	251.09	495.17	87.77
582-543.000-725.100	MISCELLANEOUS FRINGE EXPENSE	22,026.85	36,570.00	22,027.02	19,154.86	1,195.17	14,542.98	60.23
582-543.000-726.000	SUPPLIES	847.25	2,500.00	2,480.07	816.36	3.85	19.93	99.20
582-543.000-739.000	PURCHASED POWER	8,607,248.15	8,750,000.00	7,577,331.96	7,905,196.77	602,287.04	1,172,668.04	86.60
582-543.000-740.000	FUEL AND LUBRICANTS	1,284.67	2,000.00	904.22	810.40	0.00	1,095.78	45.21
582-543.000-740.100	FUEL OIL - ENGINE #5	5,636.51	10,000.00	1,843.93	5,251.98	118.91	8,156.07	18.44
582-543.000-740.200	FUEL OIL - ENGINE #6	9,366.28	13,000.00	2,354.77	8,981.75	151.34	10,645.23	18.11
582-543.000-740.300	NATURAL GAS - ENGINE #5	5,205.05	10,000.00	3,977.88	4,025.28	0.00	6,022.12	39.78
582-543.000-740.400	NATURAL GAS - ENGINE #6	5,528.66	10,000.00	4,943.09	4,385.99	0.00	5,056.91	49.43
582-543.000-742.000	CLOTHING / UNIFORMS	924.12	1,150.00	1,555.77	300.00	0.00	(405.77)	135.28
582-543.000-771.000	INVENTORY ADJUSTMENT	0.00	0.00	(6,206.13)	0.00	0.00	6,206.13	100.00
582-543.000-801.000	CONTRACTUAL SERVICES	21,011.12	35,000.00	36,943.36	20,919.12	1,340.17	(1,943.36)	105.55
582-543.000-850.000	INSURANCE	62,732.13	65,000.00	59,083.30	57,612.01	5,672.48	5,916.70	90.90
582-543.000-861.000	TRAINING & SEMINARS	132.90	1,000.00	145.72	132.90	0.00	854.28	14.57
582-543.000-920.400	UTILITIES - GAS	11,315.81	10,000.00	9,333.41	10,648.03	719.35	666.59	93.33
582-543.000-921.000	INTERDEPARTMENTAL EXPENSE	17,801.38	30,000.00	37,824.00	32,689.21	2,226.00	(7,824.00)	126.08
582-543.000-925.000	TELEPHONE	330.28	4,500.00	652.71	330.28	136.52	3,847.29	14.50
582-543.000-930.000	REPAIRS & MAINTENANCE	3,625.94	10,000.00	10,070.21	3,249.37	102.24	(70.21)	100.70
582-543.000-930.050	REPAIRS & MAINT. - ENGINE #5	4,833.47	15,000.00	4,253.55	4,833.47	95.55	10,746.45	28.36
582-543.000-930.060	REPAIRS & MAINT. - ENGINE #6	19,946.70	15,000.00	4,093.00	19,946.70	0.00	10,907.00	27.29
582-543.000-968.000	DEPRECIATION	185,656.33	185,000.00	163,405.64	170,516.18	14,823.40	21,594.36	88.33
TOTAL EXPENDITURES		9,036,164.90	9,262,770.00	7,991,044.95	8,315,688.94	632,715.11	1,271,725.05	86.27

% Fiscal Year Completed: 91.80

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

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2019 NORM (ABNORM)	2019-20 AMENDED BUDGET	YTD BALANCE 05/31/2020 NORM (ABNORM)	YTD BALANCE 05/31/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/20 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BGD USED
Fund 582 - ELECTRIC FUND								
Net - Dept 543.000 - PRODUCTION		(9,036,164.90)	(9,262,770.00)	(7,991,044.95)	(8,315,688.94)	(632,715.11)	(1,271,725.05)	
Dept 544.000 - DISTRIBUTION								
Expenditures								
582-544.000-702.000	WAGES	302,802.78	347,000.00	246,781.88	273,748.79	26,062.89	100,218.12	71.12
582-544.000-703.000	OVERTIME PAY	33,878.89	35,000.00	35,157.20	32,436.22	1,073.66	(157.20)	100.45
582-544.000-705.000	VACATION TIME PAY	0.00	0.00	1,106.00	0.00	1,106.00	(1,106.00)	100.00
582-544.000-710.000	HOLIDAY AND OTHER PAY	0.00	0.00	176.96	0.00	0.00	(176.96)	100.00
582-544.000-715.000	HEALTH AND LIFE INSURANCE	2,087.58	0.00	0.00	696.26	0.00	0.00	0.00
582-544.000-720.000	EMPLOYER'S FICA	23,916.61	29,225.00	20,023.57	21,773.37	2,002.24	9,201.43	68.52
582-544.000-721.000	DISABILITY INSURANCE	927.11	0.00	0.00	927.11	0.00	0.00	0.00
582-544.000-725.100	MISCELLANEOUS FRINGE EXPENSE	209,745.08	239,430.00	154,689.95	189,099.32	12,887.95	84,740.05	64.61
582-544.000-726.800	SUPPLIES - OPERATIONS	32,355.01	30,000.00	17,004.89	30,457.60	(8,412.64)	12,995.11	56.68
582-544.000-730.000	VEH./EQUIP. MAINT. SUPPLIES	42,180.42	36,000.00	25,072.98	30,512.76	974.58	10,927.02	69.65
582-544.000-740.000	FUEL AND LUBRICANTS	16,714.25	14,000.00	12,966.23	13,995.81	822.08	1,033.77	92.62
582-544.000-742.000	CLOTHING / UNIFORMS	8,441.85	9,000.00	10,105.66	150.00	0.00	(1,105.66)	112.29
582-544.000-771.000	INVENTORY ADJUSTMENT	(12,272.70)	0.00	(7,900.00)	0.00	0.00	7,900.00	100.00
582-544.000-801.000	CONTRACTUAL SERVICES	17,687.94	35,575.00	26,770.70	16,678.80	11,374.36	8,804.30	75.25
582-544.000-801.200	COMPUTER	11,697.03	12,000.00	8,041.99	10,705.20	533.33	3,958.01	67.02
582-544.000-801.300	TREE TRIMMING	209,457.34	210,000.00	168,711.90	207,507.34	8,224.80	41,288.10	80.34
582-544.000-850.000	INSURANCE	31,996.75	35,000.00	31,110.74	29,273.23	2,953.90	3,889.26	88.89
582-544.000-861.000	TRAINING & SEMINARS	4,866.52	12,000.00	10,177.70	4,866.52	0.00	1,822.30	84.81
582-544.000-920.500	UTILITIES - REFUSE	682.00	1,000.00	0.00	682.00	0.00	1,000.00	0.00
582-544.000-921.000	INTERDEPARTMENTAL EXPENSE	8,721.00	9,500.00	8,471.00	8,280.17	652.00	1,029.00	89.17
582-544.000-925.000	TELEPHONE	1,967.10	1,500.00	0.00	1,563.35	0.00	1,500.00	0.00
582-544.000-930.000	REPAIRS & MAINTENANCE	54,722.83	55,000.00	41,275.07	44,790.73	1,158.37	13,724.93	75.05
582-544.000-930.546	REPAIRS & MAINTENANCE - SUBSTATI	19,347.11	35,000.00	5,783.98	18,269.96	0.00	29,216.02	16.53
582-544.000-968.000	DEPRECIATION	440,238.71	500,000.00	424,347.01	403,443.78	38,916.09	75,652.99	84.87
582-544.000-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	1,623.84	0.00	0.00	0.00
TOTAL EXPENDITURES		1,462,161.21	1,646,230.00	1,239,875.41	1,341,482.16	100,429.61	406,354.59	75.32
Net - Dept 544.000 - DISTRIBUTION		(1,462,161.21)	(1,646,230.00)	(1,239,875.41)	(1,341,482.16)	(100,429.61)	(406,354.59)	
TOTAL REVENUES		15,487,876.65	13,351,000.00	11,692,465.29	11,599,471.70	863,294.77	1,658,534.71	87.58
TOTAL EXPENDITURES		12,264,596.62	12,711,500.00	10,654,577.95	11,030,874.43	890,994.93	2,056,922.05	83.82
NET OF REVENUES & EXPENDITURES		3,223,280.03	639,500.00	1,037,887.34	568,597.27	(27,700.16)	(398,387.34)	162.30

User: BTEW
DB: Hillsdale

PERIOD ENDING 05/31/2020

% Fiscal Year Completed: 91.80

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

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2019 NORM (ABNORM)	2019-20 AMENDED BUDGET	YTD BALANCE 05/31/2020 NORM (ABNORM)	YTD BALANCE 05/31/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/20 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BGD USED
Fund 590 - SEWER FUND								
Dept 000.000								
Revenues								
590-000.000-426.000	INTERDEPARTMENTAL REVENUE	52,245.84	70,000.00	5,639.23	51,956.94	452.85	64,360.77	8.06
590-000.000-529.000	FEDERAL GRANT	156,145.27	0.00	173,654.73	0.00	0.00	(173,654.73)	100.00
590-000.000-660.000	RESIDENTIAL SALES	852,933.98	950,000.00	828,020.48	782,126.93	74,166.83	121,979.52	87.16
590-000.000-661.000	BUSINESS SALES	159,233.63	170,200.00	152,959.08	145,901.00	10,436.88	17,240.92	89.87
590-000.000-662.000	COMMERCIAL SALES	378,704.50	400,000.00	340,524.00	352,689.65	21,191.02	59,476.00	85.13
590-000.000-663.000	INDUSTRY SALES	261,347.84	280,000.00	272,212.45	241,764.39	23,489.76	7,787.55	97.22
590-000.000-665.000	INTEREST	1,659.65	1,000.00	1,466.00	1,456.85	114.93	(466.00)	146.60
590-000.000-668.000	APARTMENT SALES	323,657.43	330,000.00	314,972.81	295,875.35	27,944.45	15,027.19	95.45
590-000.000-669.000	LATE CHARGES	6,984.88	5,500.00	4,207.26	6,434.19	0.00	1,292.74	76.50
590-000.000-673.001	GAIN ON SALE OF PROPERTY	0.00	0.00	100.80	0.00	0.00	(100.80)	100.00
590-000.000-692.001	OTHER REVENUE - MISC OPERATIN	76,253.91	80,000.00	59,090.85	86,439.50	4,368.00	20,909.15	73.86
590-000.000-693.000	MISC NON-OPERATING INCOME	11,461.27	9,000.00	6,009.75	10,836.96	290.46	2,990.25	66.78
TOTAL REVENUES		2,280,628.20	2,295,700.00	2,158,857.44	1,975,481.76	162,455.98	136,842.56	94.04
Net - Dept 000.000		2,280,628.20	2,295,700.00	2,158,857.44	1,975,481.76	162,455.98	136,842.56	
Dept 175.000 - ADMINISTRATIVE SERVICES								
Expenditures								
590-175.000-702.000	WAGES	131,239.82	130,215.00	109,837.00	116,385.81	10,235.97	20,378.00	84.35
590-175.000-703.000	OVERTIME PAY	2,227.57	1,000.00	741.03	2,140.70	0.00	258.97	74.10
590-175.000-704.000	SICK TIME PAY	10,983.24	10,725.00	6,468.33	7,237.32	0.00	4,256.67	60.31
590-175.000-705.000	VACATION TIME PAY	21,476.16	18,880.00	12,633.64	19,438.43	154.13	6,246.36	66.92
590-175.000-706.000	PERSONAL TIME PAY	4,120.17	4,020.00	3,034.98	3,643.49	77.68	985.02	75.50
590-175.000-707.000	LONGEVITY PAY	875.00	3,940.00	2,620.00	875.00	0.00	1,320.00	66.50
590-175.000-710.000	HOLIDAY AND OTHER PAY	16,288.34	12,480.00	14,702.86	14,749.58	165.40	(2,222.86)	117.81
590-175.000-715.000	HEALTH AND LIFE INSURANCE	81,067.93	87,840.00	73,099.38	73,546.91	7,366.07	14,740.62	83.22
590-175.000-716.000	RETIREMENT	156,690.40	60,820.00	45,884.08	51,811.99	4,481.88	14,935.92	75.44
590-175.000-717.000	WORKERS' COMPENSATION	3,014.83	6,205.00	1,897.31	2,775.25	112.41	4,307.69	30.58
590-175.000-718.000	UNEMPLOYMENT INSURANCE	0.00	0.00	650.00	0.00	0.00	(650.00)	100.00
590-175.000-720.000	EMPLOYER'S FICA	12,823.66	10,040.00	10,400.71	11,442.12	747.57	(360.71)	103.59
590-175.000-721.000	DISABILITY INSURANCE	1,263.25	2,820.00	1,285.16	1,220.91	0.00	1,534.84	45.57
590-175.000-725.100	MISCELLANEOUS FRINGE EXPENSE	(130,368.08)	(129,405.00)	(100,408.10)	(116,210.88)	(7,871.15)	(28,996.90)	77.59
590-175.000-726.000	SUPPLIES	8,185.69	7,000.00	6,476.59	7,167.30	89.92	523.41	92.52
590-175.000-726.007-CVD-19	SUPLIES - COVID 19	0.00	0.00	39.97	0.00	39.97	(39.97)	100.00
590-175.000-726.200	OFFICE SUPPLIES	1,108.33	0.00	0.00	1,101.83	0.00	0.00	0.00
590-175.000-730.039	BPU VEHICLE MAINT/SUPPLIES	937.44	2,000.00	568.02	937.44	0.00	1,431.98	28.40
590-175.000-801.000	CONTRACTUAL SERVICES	10,171.03	25,000.00	23,665.89	24,104.49	2,501.21	1,334.11	94.66
590-175.000-801.200	COMPUTER	14,314.50	20,000.00	14,605.97	11,659.04	894.70	5,394.03	73.03
590-175.000-805.000	ACCOUNTING SERVICES	207.76	0.00	0.00	207.76	0.00	0.00	0.00
590-175.000-806.000	LEGAL SERVICES	490.00	2,000.00	346.26	70.00	0.00	1,653.74	17.31
590-175.000-808.000	AUDITING SERVICES	2,893.75	3,500.00	3,018.75	2,893.75	0.00	481.25	86.25
590-175.000-810.000	DUES AND SUBSCRIPTIONS	7,125.84	10,000.00	10,981.42	6,705.84	1,544.37	(981.42)	109.81
590-175.000-820.000	PILOT	118,570.45	133,660.00	114,560.77	109,119.25	19,129.48	19,099.23	85.71
590-175.000-850.000	INSURANCE	10,130.45	10,500.00	9,602.05	9,275.97	894.98	897.95	91.45
590-175.000-860.000	TRANSPORTATION AND MILEAGE	0.00	0.00	6.09	0.00	0.00	(6.09)	100.00
590-175.000-861.000	TRAINING & SEMINARS	635.85	2,000.00	1,685.59	635.85	0.00	314.41	84.28
590-175.000-861.100	TRAINING & SEMINARS - TEC SER	0.00	2,000.00	162.69	0.00	0.00	1,837.31	8.13
590-175.000-862.000	LODGING AND MEALS	0.00	0.00	47.38	0.00	0.00	(47.38)	100.00
590-175.000-880.000	COMMUNITY PROMOTION	2,005.88	2,000.00	5,669.08	1,797.38	106.58	(3,669.08)	283.45
590-175.000-905.000	PUBLISHING / NOTICES	133.95	2,000.00	278.95	133.95	0.00	1,721.05	13.95

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

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2019 NORM (ABNORM)	2019-20 AMENDED BUDGET	YTD BALANCE 05/31/2020 NORM (ABNORM)	YTD BALANCE 05/31/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/20 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 590 - SEWER FUND								
Expenditures								
590-175.000-920.100	UTILITIES - SEWER	952.50	0.00	0.00	685.25	0.00	0.00	0.00
590-175.000-920.400	UTILITIES - GAS	1,289.52	1,200.00	1,032.96	1,264.63	126.40	167.04	86.08
590-175.000-921.000	INTERDEPARTMENTAL EXPENSE	1,997.92	3,000.00	2,934.00	2,719.57	232.50	66.00	97.80
590-175.000-925.000	TELEPHONE	7,046.60	4,000.00	5,705.98	6,289.86	321.95	(1,705.98)	142.65
590-175.000-930.000	REPAIRS & MAINTENANCE	5,028.13	10,000.00	1,415.86	4,447.13	75.00	8,584.14	14.16
590-175.000-955.000	MISCELLANEOUS	0.00	0.00	(162.00)	0.00	0.00	162.00	100.00
590-175.000-957.000	PROPERTY TAXES	82.50	0.00	0.00	82.50	0.00	0.00	0.00
590-175.000-963.000	WRITE OFF BAD DEBT(S)	1,855.33	0.00	0.00	91.70	0.00	0.00	0.00
590-175.000-968.000	DEPRECIATION	14,848.97	16,800.00	14,470.50	13,564.53	1,307.06	2,329.50	86.13
590-175.000-970.000	CAPITAL OUTLAY	0.00	8,200.00	0.00	0.00	0.00	8,200.00	0.00
590-175.000-995.000	DEBT SERVICE - INTEREST	183,290.10	182,525.00	169,761.81	167,134.85	15,360.69	12,763.19	93.01
590-175.000-995.101	TRANSFER OUT TO CITY	5,000.00	41,250.00	18,778.51	0.00	0.00	22,471.49	45.52
TOTAL EXPENDITURES		710,004.78	708,215.00	588,499.47	561,146.50	58,094.77	119,715.53	83.10
Net - Dept 175.000 - ADMINISTRATIVE SERVICES		(710,004.78)	(708,215.00)	(588,499.47)	(561,146.50)	(58,094.77)	(119,715.53)	
Dept 546.000 - OPERATIONS								
Expenditures								
590-546.000-702.000	WAGES	46,007.53	50,000.00	51,859.10	44,078.42	6,826.74	(1,859.10)	103.72
590-546.000-703.000	OVERTIME PAY	7,694.98	8,500.00	6,540.62	7,570.12	756.63	1,959.38	76.95
590-546.000-715.000	HEALTH AND LIFE INSURANCE	147.68	0.00	0.00	147.68	0.00	0.00	0.00
590-546.000-720.000	EMPLOYER'S FICA	3,875.12	4,475.00	4,216.35	3,724.06	526.74	258.65	94.22
590-546.000-721.000	DISABILITY INSURANCE	215.16	0.00	0.00	215.16	0.00	0.00	0.00
590-546.000-725.100	MISCELLANEOUS FRINGE EXPENSE	46,796.93	36,270.00	31,753.65	45,053.23	3,350.89	4,516.35	87.55
590-546.000-726.800	SUPPLIES - OPERATIONS	1,420.71	2,300.00	1,154.26	1,153.50	0.00	1,145.74	50.19
590-546.000-730.039	BPU VEHICLE MAINT/SUPPLIES	1,374.58	2,000.00	3,352.62	1,337.58	30.19	(1,352.62)	167.63
590-546.000-742.000	CLOTHING / UNIFORMS	1,814.30	3,000.00	3,056.49	0.00	0.00	(56.49)	101.88
590-546.000-771.000	INVENTORY ADJUSTMENT	1,224.52	0.00	0.00	0.00	0.00	0.00	0.00
590-546.000-801.000	CONTRACTUAL SERVICES	3,063.37	3,000.00	2,704.13	2,937.85	624.89	295.87	90.14
590-546.000-801.200	COMPUTER	601.02	0.00	0.00	559.85	0.00	0.00	0.00
590-546.000-850.000	INSURANCE	13,073.46	14,500.00	12,951.16	11,937.61	1,227.14	1,548.84	89.32
590-546.000-861.000	TRAINING & SEMINARS	737.08	1,000.00	709.20	737.08	0.00	290.80	70.92
590-546.000-920.500	UTILITIES - REFUSE	596.00	1,000.00	0.00	596.00	0.00	1,000.00	0.00
590-546.000-921.000	INTERDEPARTMENTAL EXPENSE	7,034.20	7,500.00	6,424.00	6,586.20	419.00	1,076.00	85.65
590-546.000-925.000	TELEPHONE	74.72	1,000.00	0.00	74.72	0.00	1,000.00	0.00
590-546.000-930.000	REPAIRS & MAINTENANCE	11,900.98	15,000.00	8,071.69	11,859.72	487.73	6,928.31	53.81
590-546.000-930.950	REPAIRS & MAINT. - LIFT STATI	5,126.48	10,000.00	1,029.29	5,126.48	0.00	8,970.71	10.29
590-546.000-930.960	REPAIRS & MAINT. - SEWER MAIN	3,192.69	5,000.00	5,746.52	3,288.16	0.00	(746.52)	114.93
590-546.000-930.970	REPAIRS & MAINT. - MANHOLES	342.90	5,000.00	1,407.14	258.90	0.00	3,592.86	28.14
590-546.000-930.980	REPAIRS & MAINT. - SERVICE LI	200.00	2,000.00	0.00	200.00	0.00	2,000.00	0.00
590-546.000-968.000	DEPRECIATION	81,550.11	90,000.00	65,874.07	74,778.59	5,834.26	24,125.93	73.19
TOTAL EXPENDITURES		238,064.52	261,545.00	206,850.29	222,220.91	20,084.21	54,694.71	79.09
Net - Dept 546.000 - OPERATIONS		(238,064.52)	(261,545.00)	(206,850.29)	(222,220.91)	(20,084.21)	(54,694.71)	
Dept 547.000 - TREATMENT								

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

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2019 NORM (ABNORM)	2019-20 AMENDED BUDGET	YTD BALANCE 05/31/2020 NORM (ABNORM)	YTD BALANCE 05/31/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/20 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDTG USED
Fund 590 - SEWER FUND								
Expenditures								
590-547.000-702.000	WAGES	136,072.24	130,215.00	105,049.94	123,004.10	9,072.34	25,165.06	80.67
590-547.000-703.000	OVERTIME PAY	20,880.33	20,000.00	18,996.91	19,402.19	1,156.29	1,003.09	94.98
590-547.000-715.000	HEALTH AND LIFE INSURANCE	79.52	0.00	0.00	79.52	0.00	0.00	0.00
590-547.000-720.000	EMPLOYER'S FICA	10,857.41	11,490.00	8,647.09	9,852.14	709.98	2,842.91	75.26
590-547.000-721.000	DISABILITY INSURANCE	115.88	0.00	0.00	115.88	0.00	0.00	0.00
590-547.000-725.100	MISCELLANEOUS FRINGE EXPENSE	83,571.15	93,135.00	68,654.45	71,157.65	4,520.26	24,480.55	73.71
590-547.000-726.900	SUPPLIES - LABORATORY	15,584.89	20,000.00	17,709.72	16,016.27	369.85	2,290.28	88.55
590-547.000-727.500	SUPPLIES - CHLORINE	3,184.98	6,000.00	3,155.03	2,534.98	0.00	2,844.97	52.58
590-547.000-727.600	SUPPLIES - FERROUS CHLORIDE	16,969.44	15,000.00	8,623.09	12,413.35	0.00	6,376.91	57.49
590-547.000-727.700	SUPPLIES - DIOXIDE	2,460.05	3,000.00	2,550.15	2,460.05	0.00	449.85	85.01
590-547.000-727.800	SUPPLIES - MISC. CHEMICALS	5.96	1,000.00	315.00	5.96	0.00	685.00	31.50
590-547.000-730.039	BPU VEHICLE MAINT/SUPPLIES	1,031.42	2,500.00	2,562.88	1,031.42	0.00	(62.88)	102.52
590-547.000-740.000	FUEL AND LUBRICANTS	2,235.59	3,000.00	2,274.11	1,844.92	36.76	725.89	75.80
590-547.000-742.000	CLOTHING / UNIFORMS	344.78	0.00	280.17	344.78	0.00	(280.17)	100.00
590-547.000-801.000	CONTRACTUAL SERVICES	125,615.51	125,000.00	72,425.96	120,482.14	2,667.25	52,574.04	57.94
590-547.000-801.200	COMPUTER	3,815.97	0.00	1,023.76	3,636.73	170.61	(1,023.76)	100.00
590-547.000-850.000	INSURANCE	13,193.52	13,700.00	12,951.21	12,057.66	1,227.14	748.79	94.53
590-547.000-861.000	TRAINING & SEMINARS	624.00	1,500.00	355.00	624.00	0.00	1,145.00	23.67
590-547.000-920.000	UTILITIES	508.70	0.00	0.00	508.70	0.00	0.00	0.00
590-547.000-920.400	UTILITIES - GAS	11,968.58	12,000.00	8,181.87	11,968.58	799.69	3,818.13	68.18
590-547.000-921.000	INTERDEPARTMENTAL EXPENSE	44,734.60	67,000.00	66,418.00	44,803.12	6,265.00	582.00	99.13
590-547.000-925.000	TELEPHONE	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
590-547.000-930.000	REPAIRS & MAINTENANCE	25,444.13	50,000.00	28,940.83	23,523.99	8,445.76	21,059.17	57.88
590-547.000-930.900	REPAIRS & MAINT - LABORATORY	3,388.48	6,000.00	2,760.29	3,004.99	0.00	3,239.71	46.00
590-547.000-968.000	DEPRECIATION	96,675.44	320,000.00	89,772.34	91,683.49	8,269.26	230,227.66	28.05
TOTAL EXPENDITURES		619,362.57	901,540.00	521,647.80	572,556.61	43,710.19	379,892.20	57.86
Net - Dept 547.000 - TREATMENT		(619,362.57)	(901,540.00)	(521,647.80)	(572,556.61)	(43,710.19)	(379,892.20)	
TOTAL REVENUES								
TOTAL EXPENDITURES		2,280,628.20	2,295,700.00	2,158,857.44	1,975,481.76	162,455.98	136,842.56	94.04
NET OF REVENUES & EXPENDITURES		1,567,431.87	1,871,300.00	1,316,997.56	1,355,924.02	121,889.17	554,302.44	70.38
NET OF REVENUES & EXPENDITURES		713,196.33	424,400.00	841,859.88	619,557.74	40,566.81	(417,459.88)	198.36

PERIOD ENDING 05/31/2020

& Fiscal Year Completed: 91.80

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

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2019 NORM (ABNORM)	2019-20 AMENDED BUDGET	YTD BALANCE 05/31/2020 NORM (ABNORM)	YTD BALANCE 05/31/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/20 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BGD USED
Fund 591 - WATER FUND								
Dept 000.000								
Revenues								
591-000.000-426.000	INTERDEPARTMENTAL REVENUE	73,468.95	110,000.00	10,155.71	73,202.94	868.91	99,844.29	9.23
591-000.000-529.000	FEDERAL GRANT	234,660.41	0.00	101,339.59	0.00	0.00	(101,339.59)	100.00
591-000.000-660.000	RESIDENTIAL SALES	616,695.08	655,000.00	597,849.42	565,854.54	53,371.55	57,150.58	91.27
591-000.000-661.000	BUSINESS SALES	133,747.19	150,000.00	133,138.50	121,656.19	8,978.22	16,861.50	88.76
591-000.000-662.000	COMMERCIAL SALES	275,581.45	317,000.00	254,937.36	253,775.28	15,936.81	62,062.64	80.42
591-000.000-663.000	INDUSTRY SALES	150,064.68	150,000.00	157,167.27	138,755.98	13,538.16	(7,167.27)	104.78
591-000.000-665.000	INTEREST	2,038.77	5,000.00	13,087.66	(8,015.59)	1,582.80	(8,087.66)	261.75
591-000.000-665.100	CHANGE IN INVESTMENTS	15,645.36	15,000.00	2,179.06	20,645.00	584.54	12,820.94	14.53
591-000.000-668.000	APARTMENT SALES	230,594.61	255,000.00	223,536.28	211,058.63	19,822.76	31,463.72	87.66
591-000.000-669.000	LATE CHARGES	4,885.54	4,000.00	2,923.70	4,510.97	0.00	1,076.30	73.09
591-000.000-673.001	GAIN ON SALE OF PROPERTY	0.00	0.00	2,410.80	0.00	0.00	(2,410.80)	100.00
591-000.000-692.001	OTHER REVENUE - MISC OPERATIN	19,816.25	17,500.00	24,871.62	18,279.15	382.29	(7,371.62)	142.12
591-000.000-693.000	MISC NON-OPERATING INCOME	5,530.57	5,000.00	3,514.76	5,266.25	290.46	1,485.24	70.30
591-000.000-693.001	MISC NON-OPERATING INCOME-WEL	2,054.48	5,000.00	3,072.50	2,054.48	0.00	1,927.50	61.45
TOTAL REVENUES		1,764,783.34	1,688,500.00	1,530,184.23	1,407,043.82	115,356.50	158,315.77	90.62
Net - Dept 000.000		1,764,783.34	1,688,500.00	1,530,184.23	1,407,043.82	115,356.50	158,315.77	
Dept 175.000 - ADMINISTRATIVE SERVICES								
Expenditures								
591-175.000-702.000	WAGES	130,549.17	130,215.00	108,830.98	115,661.92	10,184.51	21,384.02	83.58
591-175.000-703.000	OVERTIME PAY	2,225.78	1,000.00	740.15	2,139.06	0.00	259.85	74.02
591-175.000-704.000	SICK TIME PAY	8,976.77	8,515.00	5,148.64	8,204.11	126.84	3,366.36	60.47
591-175.000-705.000	VACATION TIME PAY	16,113.53	5,890.00	8,935.78	11,604.81	1,052.11	(3,045.78)	151.71
591-175.000-706.000	PERSONAL TIME PAY	4,352.36	3,190.00	3,797.68	3,425.45	40.70	(607.68)	119.05
591-175.000-707.000	LONGEVITY PAY	1,975.00	2,500.00	1,880.00	1,975.00	0.00	620.00	75.20
591-175.000-710.000	HOLIDAY AND OTHER PAY	14,310.44	15,000.00	14,888.24	12,822.54	192.14	111.76	99.25
591-175.000-715.000	HEALTH AND LIFE INSURANCE	76,862.49	78,890.00	62,441.69	70,520.14	5,433.69	16,448.31	79.15
591-175.000-716.000	RETIREMENT	137,908.73	37,405.00	41,755.12	36,355.53	3,779.77	(4,350.12)	111.63
591-175.000-717.000	WORKERS' COMPENSATION	3,279.86	6,460.00	4,978.82	3,018.19	1,590.38	1,481.18	77.07
591-175.000-718.000	UNEMPLOYMENT INSURANCE	0.00	1,050.00	1,050.00	0.00	0.00	0.00	100.00
591-175.000-720.000	EMPLOYER'S FICA	12,510.48	10,040.00	9,982.40	10,960.37	825.33	57.60	99.43
591-175.000-721.000	DISABILITY INSURANCE	1,316.84	2,290.00	1,224.45	1,274.50	100.95	1,065.55	53.47
591-175.000-725.100	MISCELLANEOUS FRINGE EXPENSE	(94,411.16)	(80,050.00)	(81,998.27)	(82,281.58)	(6,462.36)	1,948.27	102.43
591-175.000-726.000	SUPPLIES	7,823.02	7,000.00	6,106.51	6,804.65	(72.11)	893.49	87.24
591-175.000-726.007-CVD-19	SUPPLIES - COVID 19	0.00	0.00	54.96	0.00	54.96	(54.96)	100.00
591-175.000-726.200	OFFICE SUPPLIES	728.11	0.00	0.00	721.61	0.00	0.00	0.00
591-175.000-726.591	SUPPLIES-WELLHEAD PROTECTION	2,376.90	4,000.00	1,646.67	920.00	0.00	2,353.33	41.17
591-175.000-730.039	BPU VEHICLE MAINT/SUPPLIES	3,730.86	2,000.00	2,254.18	3,730.86	0.00	(254.18)	112.71
591-175.000-801.000	CONTRACTUAL SERVICES	9,986.18	25,000.00	26,965.87	23,635.83	3,421.31	(1,965.87)	107.86
591-175.000-801.200	COMPUTER	14,031.58	20,000.00	13,861.45	11,376.15	954.69	6,138.55	69.31
591-175.000-805.000	ACCOUNTING SERVICES	207.76	0.00	0.00	207.76	0.00	0.00	0.00
591-175.000-806.000	LEGAL SERVICES	1,480.00	2,000.00	196.24	1,480.00	0.00	1,803.76	9.81
591-175.000-808.000	AUDITING SERVICES	2,893.75	3,500.00	3,018.75	2,893.75	0.00	481.25	86.25
591-175.000-810.000	DUES AND SUBSCRIPTIONS	6,485.81	7,000.00	5,554.41	6,065.81	1,544.37	1,445.59	79.35
591-175.000-820.000	PILOT	85,298.53	94,140.00	82,196.23	78,363.59	13,523.82	11,943.77	87.31
591-175.000-850.000	INSURANCE	7,683.88	7,500.00	6,698.23	7,024.04	547.80	801.77	89.31
591-175.000-860.000	TRANSPORTATION AND MILEAGE	0.00	0.00	6.09	0.00	0.00	(6.09)	100.00
591-175.000-861.000	TRAINING & SEMINARS	1,365.12	1,500.00	2,039.91	1,365.12	0.00	(539.91)	135.99
591-175.000-861.100	TRAINING & SEMINARS - TEC SER	0.00	2,000.00	162.71	0.00	0.00	1,837.29	8.14

User: BTEW
DB: Hillsdale

PERIOD ENDING 05/31/2020

% Fiscal Year Completed: 91.80

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

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE		ACTIVITY FOR		AVAILABLE	
		END BALANCE 06/30/2019 NORM (ABNORM)	AMENDED BUDGET 2019-20 NORM (ABNORM)	05/31/2020 NORM (ABNORM)	05/31/2019 NORM (ABNORM)	MONTH 05/31/20 INCR (DECR)	BALANCE NORM (ABNORM)	% USED	BDGT USED
Fund 591 - WATER FUND									
Expenditures									
591-175.000-862.000	LODGING AND MEALS	0.00	0.00	79.38	0.00	0.00	0.00	(79.38)	100.00
591-175.000-880.000	COMMUNITY PROMOTION	2,005.88	2,000.00	5,669.06	1,797.38	106.57	106.57	(3,669.06)	283.45
591-175.000-905.000	PUBLISHING / NOTICES	724.35	500.00	469.07	724.35	48.72	48.72	30.93	93.81
591-175.000-920.200	UTILITIES - WATER	952.50	0.00	0.00	685.25	0.00	0.00	0.00	0.00
591-175.000-920.400	UTILITIES - GAS	1,289.42	1,200.00	1,032.83	1,264.53	126.38	126.38	167.17	86.07
591-175.000-921.000	INTERDEPARTMENTAL EXPENSE	2,001.91	3,000.00	2,934.00	2,684.48	232.50	232.50	66.00	97.80
591-175.000-925.000	TELEPHONE	6,991.99	4,000.00	5,281.42	6,235.29	321.94	321.94	(1,281.42)	132.04
591-175.000-930.000	REPAIRS & MAINTENANCE	3,716.35	10,000.00	2,347.82	3,135.35	75.00	75.00	7,652.18	23.48
591-175.000-955.000	MISCELLANEOUS	0.00	0.00	162.00	0.00	162.00	162.00	(162.00)	100.00
591-175.000-963.000	WRITE OFF BAD DEBT (S)	3,616.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-175.000-968.000	DEPRECIATION	15,334.03	20,000.00	15,074.17	14,009.17	1,354.72	1,354.72	4,925.83	75.37
591-175.000-970.000	CAPITAL OUTLAY	0.00	8,700.00	0.00	0.00	0.00	0.00	8,700.00	0.00
591-175.000-995.000	DEBT SERVICE - INTEREST	2,553.20	1,525.00	1,425.60	2,638.32	89.85	89.85	99.40	93.48
591-175.000-995.101	TRANSFER OUT TO CITY	5,000.00	41,250.00	18,778.51	0.00	0.00	0.00	22,471.49	45.52
TOTAL EXPENDITURES		504,248.08	490,210.00	387,671.75	373,443.33	39,356.58	39,356.58	102,538.25	79.08
Net - Dept 175.000 - ADMINISTRATIVE SERVICES		(504,248.08)	(490,210.00)	(387,671.75)	(373,443.33)	(39,356.58)	(39,356.58)	(102,538.25)	
Dept 543.000 - PRODUCTION									
Expenditures									
591-543.000-702.000	WAGES	4,208.39	5,000.00	4,628.16	3,771.79	1,221.99	1,221.99	371.84	92.56
591-543.000-703.000	OVERTIME PAY	2,658.34	3,000.00	2,121.67	2,502.61	114.51	114.51	878.33	70.72
591-543.000-715.000	HEALTH AND LIFE INSURANCE	25.56	0.00	0.00	25.56	0.00	0.00	0.00	0.00
591-543.000-720.000	EMPLOYER'S FICA	476.45	615.00	476.75	435.24	92.58	92.58	138.25	77.52
591-543.000-721.000	DISABILITY INSURANCE	30.56	0.00	0.00	30.56	0.00	0.00	0.00	0.00
591-543.000-725.100	MISCELLANEOUS FRINGE EXPENSE	4,045.87	4,890.00	3,827.27	3,636.35	783.97	783.97	1,062.73	78.27
591-543.000-801.000	CONTRACTUAL SERVICES	1,800.00	4,000.00	5,022.02	1,800.00	2,737.02	2,737.02	(1,022.02)	125.55
591-543.000-850.000	INSURANCE	6,863.31	7,200.00	5,862.55	6,279.41	471.80	471.80	1,337.45	81.42
591-543.000-861.000	TRAINING & SEMINARS	896.24	1,000.00	188.22	830.00	0.00	0.00	811.78	18.82
591-543.000-921.000	INTERDEPARTMENTAL EXPENSE	40,753.40	48,000.00	27,176.00	38,465.40	2,469.00	2,469.00	20,824.00	56.62
591-543.000-930.000	REPAIRS & MAINTENANCE	1,670.73	12,000.00	1,451.82	1,670.73	0.00	0.00	10,548.18	12.10
591-543.000-930.400	MAINTENANCE - WELL #4	143.99	0.00	0.00	143.99	0.00	0.00	0.00	0.00
591-543.000-968.000	DEPRECIATION	30,733.09	40,000.00	24,149.10	28,537.72	2,195.38	2,195.38	15,850.90	60.37
TOTAL EXPENDITURES		94,305.93	125,705.00	74,903.56	88,129.36	10,086.25	10,086.25	50,801.44	59.59
Net - Dept 543.000 - PRODUCTION		(94,305.93)	(125,705.00)	(74,903.56)	(88,129.36)	(10,086.25)	(10,086.25)	(50,801.44)	
Dept 544.000 - DISTRIBUTION									
Expenditures									
591-544.000-702.000	WAGES	103,291.65	90,000.00	79,876.90	92,051.74	5,414.89	5,414.89	10,123.10	88.75
591-544.000-703.000	OVERTIME PAY	24,597.10	15,000.00	12,779.41	21,358.51	275.04	275.04	2,220.59	85.20
591-544.000-710.000	HOLIDAY AND OTHER PAY	499.98	0.00	916.63	416.63	83.33	83.33	(916.63)	100.00
591-544.000-715.000	HEALTH AND LIFE INSURANCE	102.24	0.00	0.00	102.24	0.00	0.00	0.00	0.00
591-544.000-720.000	EMPLOYER'S FICA	9,275.47	8,035.00	6,769.58	8,224.06	409.31	409.31	1,265.42	84.25
591-544.000-721.000	DISABILITY INSURANCE	92.28	0.00	0.00	92.28	0.00	0.00	0.00	0.00
591-544.000-725.100	MISCELLANEOUS FRINGE EXPENSE	70,769.95	64,050.00	50,995.49	60,887.44	3,239.13	3,239.13	13,054.51	79.62

PERIOD ENDING 05/31/2020

% Fiscal Year Completed: 91.80

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

L NUMBER	DESCRIPTION	2019-20		YTD BALANCE 05/31/2020		YTD BALANCE 05/31/2019		ACTIVITY FOR MONTH 05/31/20		AVAILABLE BALANCE	
		END BALANCE 06/30/2019	AMENDED BUDGET	NORM (ABNORM)	NORM (ABNORM)	NORM (ABNORM)	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	% BGDGT USED	
Fund 591 - WATER FUND											
Expenditures											
91-544.000-726.800	SUPPLIES - OPERATIONS	6,258.20	15,000.00	4,478.36	6,258.20	0.00	0.00	0.00	10,521.64	29.86	
91-544.000-730.039	BPU VEHICLE MAINT/SUPPLIES	0.00	2,000.00	1,518.10	0.00	0.00	0.00	0.00	481.90	75.91	
91-544.000-740.000	FUEL AND LUBRICANTS	6,830.45	8,000.00	4,165.18	5,466.87	158.90	158.90	0.00	3,834.82	52.06	
91-544.000-742.000	CLOTHING / UNIFORMS	2,555.36	2,000.00	1,897.72	780.26	0.00	0.00	0.00	102.28	94.89	
91-544.000-771.000	INVENTORY ADJUSTMENT	5,039.36	0.00	0.00	1,080.04	0.00	0.00	0.00	0.00	0.00	
91-544.000-801.000	CONTRACTUAL SERVICES	16,872.38	20,000.00	16,900.50	14,038.95	1,333.00	1,333.00	0.00	3,099.50	84.50	
91-544.000-801.200	COMPUTER	4,361.56	2,000.00	1,561.44	4,141.07	170.61	170.61	0.00	438.56	78.07	
91-544.000-850.000	INSURANCE	13,724.99	15,000.00	12,983.96	12,526.68	1,158.80	1,158.80	0.00	2,016.04	86.56	
91-544.000-861.000	TRAINING & SEMINARS	1,667.50	1,500.00	1,360.00	1,667.50	0.00	0.00	0.00	140.00	90.67	
91-544.000-920.500	UTILITIES - REFUSE	341.00	500.00	0.00	341.00	0.00	0.00	0.00	500.00	0.00	
91-544.000-921.000	INTERDEPARTMENTAL EXPENSE	2,279.31	2,500.00	2,093.00	2,123.31	209.00	209.00	0.00	407.00	83.72	
91-544.000-925.000	TELEPHONE	74,716.73	2,000.00	0.00	74.73	0.00	0.00	0.00	2,000.00	0.00	
91-544.000-930.000	REPAIRS & MAINTENANCE	1,390.00	105,000.00	91,588.43	58,614.37	851.22	851.22	0.00	13,411.57	87.23	
91-544.000-930.990	REPAIRS & MAINTENANCE - LEAD	121,207.81	125,000.00	3,045.58	0.00	0.00	0.00	0.00	121,954.42	2.44	
91-544.000-968.000	DEPRECIATION	121,207.81	130,000.00	116,162.14	111,107.29	10,641.12	10,641.12	0.00	13,837.86	89.36	
TOTAL EXPENDITURES		465,947.35	607,585.00	409,092.42	401,353.19	23,944.35	23,944.35	0.00	198,492.58	67.33	
Net - Dept 544.000 - DISTRIBUTION		(465,947.35)	(607,585.00)	(409,092.42)	(401,353.19)	(23,944.35)	(23,944.35)	0.00	(198,492.58)		
Dept 545.000 - PURIFICATION											
Expenditures											
991-545.000-702.000	WAGES	26,219.68	24,000.00	40,207.26	23,953.79	3,671.04	3,671.04	0.00	(16,207.26)	167.53	
991-545.000-703.000	OVERTIME PAY	5,249.71	4,000.00	7,610.50	4,854.29	477.73	477.73	0.00	(3,610.50)	190.26	
991-545.000-715.000	HEALTH AND LIFE INSURANCE	44.32	0.00	0.00	44.32	0.00	0.00	0.00	0.00	0.00	
991-545.000-720.000	EMPLOYER'S FICA	2,216.67	2,145.00	3,363.99	2,029.13	281.73	281.73	0.00	(1,218.99)	156.83	
991-545.000-721.000	DISABILITY INSURANCE	82.05	0.00	0.00	82.05	0.00	0.00	0.00	0.00	0.00	
991-545.000-725.100	MISCELLANEOUS FRINGE EXPENSE	19,595.34	17,080.00	27,175.51	17,757.79	2,439.26	2,439.26	0.00	(10,095.51)	159.11	
991-545.000-726.000	SUPPLIES	0.00	3,000.00	646.49	0.00	0.00	0.00	0.00	2,353.51	21.55	
991-545.000-727.100	SUPPLIES - POTASSIUM PERMAGAN	22,475.82	23,000.00	3,564.99	15,345.84	0.00	0.00	0.00	19,435.01	15.50	
991-545.000-727.200	SUPPLIES - SODIUM HYPOCHLORIT	11,865.06	13,000.00	12,762.70	10,302.06	0.00	0.00	0.00	237.30	98.17	
991-545.000-727.300	SUPPLIES - FLOURIDE	3,356.00	4,500.00	4,084.24	3,356.00	0.00	0.00	0.00	415.76	90.76	
991-545.000-727.400	SUPPLIES - PHOSPHATE	16,200.80	15,000.00	16,790.40	16,200.80	0.00	0.00	0.00	(1,790.40)	111.94	
991-545.000-801.000	CONTRACTUAL SERVICES	902.69	2,000.00	1,581.43	902.69	0.00	0.00	0.00	418.57	79.07	
991-545.000-801.200	COMPUTER	106.03	500.00	0.00	106.03	0.00	0.00	0.00	500.00	0.00	
991-545.000-850.000	INSURANCE	6,863.31	8,000.00	5,862.53	6,279.41	471.80	471.80	0.00	2,137.47	73.28	
991-545.000-920.400	UTILITIES - GAS	3,413.69	1,750.00	2,362.86	3,413.69	277.29	277.29	0.00	(612.86)	135.02	
991-545.000-921.000	INTERDEPARTMENTAL EXPENSE	85,134.75	56,000.00	68,165.00	73,406.75	6,368.00	6,368.00	0.00	(12,165.00)	121.72	
991-545.000-925.000	TELEPHONE	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	
991-545.000-930.000	REPAIRS & MAINTENANCE	10,051.47	7,000.00	14,866.50	8,429.56	542.35	542.35	0.00	(7,866.50)	212.38	
991-545.000-968.000	DEPRECIATION	60,926.25	70,000.00	56,942.79	55,849.18	5,154.55	5,154.55	0.00	13,057.21	81.35	
TOTAL EXPENDITURES		274,703.64	251,475.00	265,987.19	242,313.38	19,683.75	19,683.75	0.00	(14,512.19)	105.77	
Net - Dept 545.000 - PURIFICATION		(274,703.64)	(251,475.00)	(265,987.19)	(242,313.38)	(19,683.75)	(19,683.75)	0.00	14,512.19		
TOTAL REVENUES		1,764,783.34	1,688,500.00	1,530,184.23	1,407,043.82	115,356.50	115,356.50	0.00	158,315.77	90.62	
TOTAL EXPENDITURES		1,339,205.00	1,474,975.00	1,137,654.92	1,105,239.26	93,070.93	93,070.93	0.00	337,320.08	77.13	

User: BTEW
 DB: Hillsdale
 PERIOD ENDING 05/31/2020
 % Fiscal Year Completed: 91.80

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

FUND NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		YTD BALANCE		ACTIVITY FOR		AVAILABLE	
		06/30/2019	2019-20	05/31/2020	05/31/2019	05/31/2020	MONTH	INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	% BDT
Fund 591 - WATER FUND											
NET OF REVENUES & EXPENDITURES											
		425,578.34	213,525.00	392,529.31	301,804.56	22,285.57	(179,004.31)				183.83
TOTAL REVENUES - ALL FUNDS											
TOTAL EXPENDITURES - ALL FUNDS											
		19,533,288.19	17,335,200.00	15,381,506.96	14,981,997.28	1,141,107.25	1,953,693.04				88.73
		15,171,233.49	16,057,775.00	13,109,230.43	13,492,037.71	1,105,955.03	2,948,544.57				81.64
		4,362,054.70	1,277,425.00	2,272,276.53	1,489,959.57	35,152.22	(994,851.53)				177.88

**Hillsdale Board of Public Utilities
Capital Projects
Electric Fund (582)
May 31, 2020**

FYE 2020	Project #	Budget	Encumbered	Spent	Balance
Distribution Automation and Monitoring	191002	50,000.00	-	18,374.41	31,625.59
Critical Structural Replacement	191003	75,000.00	8,355.46	10,249.94	56,394.60
Voltage Upgrade	191006	250,000.00	34,440.00	209,433.26	6,126.74
Distribution Expansion & Upgrade	201001	100,000.00	-	128,999.41	(28,999.41)
Substation Equipment Updates	201002	120,000.00	-	84,597.40	35,402.60
Underground Equipment Boring/Trenching	201003	15,000.00	-	18,855.95	(3,855.95)
Air Compressor Replacement	201004	50,000.00	-	-	50,000.00
ROW Mowing Equipment	201005	150,000.00	-	116,431.00	33,569.00
Furnance/Roof Repair Warehouse	201006	40,000.00	-	20,485.00	19,515.00
Pole Replacement	201007	50,000.00	-	52,880.30	(2,880.30)
Pole Condition Survey/Testing	201008	40,000.00	-	-	40,000.00
Server Room A/C Units	204001	5,000.00	-	3,500.00	1,500.00
BPU Office Sidewalk & Parking Lot	204002	30,000.00	-	1,075.00	28,925.00
		<u>975,000.00</u>	<u>42,795.46</u>	<u>664,881.67</u>	<u>267,322.87</u>

Cash/Investments Availability

Electric Fund (582)

Checking	\$ 2,726,914.56
Huntington Capital Investments	\$ 5,790,869.04
MSCPA Rate Stabilization Fund	<u>\$ 529,294.00</u>
Total Cash/Investments	<u>\$ 9,047,077.60</u>
Reserve Requirement	\$ (2,720,124.35)
Cash available for Capital Projects at 5-31-2020	<u>\$ 6,326,953.25</u>

Electric Cash Reserve Requirements:		Based FYE 2019 Audit Figures	
Cash Flow Criteria	Percentage of item to be held as Cash or Cash equivalent	Yearly Value	Cash Reserve Required
Annual Non Fuel and Annual Non Purchased Power Expenses less depreciation	12.3%	\$ 2,175,058.00	267,532.13
Annual Purchased Power Cost Including Debt	4.7%	\$ 8,607,248.00	404,540.66
Historical Value of Assets	3.0%	\$ 28,683,814.00	860,514.42
Annual Debt Payments Not Included in Purchased Power	100.0%	\$ 226,737.14	226,737.14
Five Year Capital Plan Not Funded By Debt	20.0%	\$ 4,804,000.00	960,800.00
Total Cash Reserve Requirements			<u>2,720,124.35</u>

**Hillsdale Board of Public Utilities
Capital Projects
Sewer Fund (590)
May 31, 2020**

FYE 2020	Project #	Budget	Encumbered	Spent	Balance
North Clarifier Drive Unit Replacement	192002	30,000.00	-	57,081.00	(27,081.00)
HVAC Replacement - WWTP	192004	250,000.00	-	384,369.00	(134,369.00)
Sewer Main Improvements	202001	50,000.00	-	7,977.00	42,023.00
Server Room A/C Units	204001	2,500.00	-	1,750.00	750.00
BPU Office Sidewalk & Parking Lot	204002	15,000.00	-	437.50	14,562.50
		<u>347,500.00</u>	<u>-</u>	<u>451,614.50</u>	<u>(104,114.50)</u>

Cash/Investments Availability

Sewer Fund (590)

Checking	\$ 267,687.42
Sewer SRF Checking	-
Debt Service	599,501.39
Bond Reserve	603,878.22
Total Cash/Investments	<u>\$ 1,471,067.03</u>
Reserve Requirement	\$ (1,153,774.06)
Cash available for Capital Projects at 5-31-2020	<u>\$ 317,292.97</u>

Sewer Cash Reserve Requirements:		Based FYE 2019 Audit Figures	
Cash Flow Criteria	Percentage of item to be held as Cash or Cash equivalent	Yearly Value	Cash Reserve Required
Annual operating expenses less depreciation	12.30%	\$ 1,250,788.00	\$ 153,846.92
Historical Value of Assets	0.50%	\$ 15,654,828.00	\$ 78,274.14
Annual debt payments	100%	\$ 566,253.00	\$ 566,253.00
Five Year Capital Plan Not Funded By Debt	20%	\$ 1,777,000.00	\$ 355,400.00
			\$ -
Total Cash Reserve Requirements			\$ 1,153,774.06

**BPU
Capital Projects
Water Fund (591)
May 31, 2020**

FYE 2020	Project #	Budget	Encumbered	Spent	Balance
Fire Hydrant Replacement	173202		-	11,165.42	(11,165.42)
Well Maintenance	181001	28,000.00	-	-	28,000.00
AMI Water Meter Replacement	181005	30,000.00	-	-	30,000.00
VFD Motor controls for High Service Pump #2	193001	15,000.00	-	-	15,000.00
Valve Replacement	193002		-	8,715.69	(8,715.69)
Filter/Media Replacement - Water Plant	203001	170,000.00	14,500.00	201,384.17	(45,884.17)
Rebuild High Service Pump	203002	30,000.00	-	16,050.00	13,950.00
Server Room A/C Units	204001	2,500.00	-	1,750.00	750.00
PLC Replacement at Water Treatment Plant		60,000.00	-	-	60,000.00
Replace Distribution Vehicle		40,000.00	-	-	40,000.00
BPU Office Sidewalk & Parking Lot	204002	15,000.00	-	437.50	14,562.50
		<u>375,500.00</u>	<u>14,500.00</u>	<u>239,065.28</u>	<u>121,934.72</u>

Cash/Investments Availability

Water FUND (591)

Checking	\$ 486,446.26
Huntington Capital Improvement Investment	<u>724,343.80</u>
Total Cash/Investments	<u>\$ 1,210,790.06</u>
Reserve Requirement	\$ (638,270.22)
Cash available for Capital Projects at 5-31-2020	<u>\$ 572,519.84</u>

Water Cash Reserve Requirements:		Based FYE 2019 Audit Figures	
Cash Flow Criteria	Percentage of item to be held as Cash or Cash equivalent	Yearly Value	Cash Reserve Required
Annual operating expenses less depreciation	12.30%	\$ 1,020,705.00	\$ 125,546.72
Historical Value of Assets	0.50%	\$ 6,579,101.00	\$ 32,895.51
Annual debt payments	100%	\$ 40,428.00	\$ 40,428.00
Five Year Capital Plan Not Funded By Debt	20%	\$ 2,197,000.00	\$ 439,400.00
			\$ -
Total Cash Reserve Requirements			\$ 638,270.22

Hillsdale Board of Public Utilities
Accounts Receivable Aging Report
May 31, 2020

	<u>Amount</u>	<u>Number of Accounts</u>
Current	\$861,856.61	4242
Less than 30 Days	\$73,457.45	709
30 Days	\$38,908.95	383
60 Day	\$17,929.62	210
90 Day	\$25,570.16	135
180 + Days	\$225,635.21	955
Total Accounts Receivable	<u>\$1,243,358.00</u>	<u>6634</u>

Directors Report

July 14, 2020

Board Meeting

Michigan South Central Power Update

During the July 2, 2020 monthly Board meeting, an agreement was made between all participating municipalities on the Administrative Cost Allocation. The annual officer election also took place with Tom Tarkiewicz remaining as Board Chair and David Mackie being voted on for the Vice Chair Position.

Hydro generation electric production for the month of May 2020 was again negatively impacted due to Ohio River high water levels and high flow conditions downstream of Huntington, WV. With the exception of Willow Island May 2020 production was significantly below anticipated production for the month due to river conditions.

AFEC performance during the month of May was above projections with a capacity factor of 68.0%, a utilization factor of 83.7%.

Work continues on looking into capacity options with a report to be given at the August meeting. A meeting will be had with Hillsdale staff and AMP staff to discuss the Moore Rd. improvement project, next week.

Customer Collections

Notices are going out, in addition to our regular shut-off notices, making customers aware that they are subject to disconnect if payment arrangements or payment is not received.

The Governor has issued an executive order not allowing water shut-offs thru the first of the year. This order does not affect the electric shut-offs.

Voltage Upgrade

SSOE is finishing up the design phase of the Industrial Substation. This project is planned to be out to bid by the end of July for spring 2021 construction.

Crews continue to work on Carleton Rd. continuing the upgrade in that area.

Water Service Potholing

The contractor plans to be onsite to begin the potholing work in August. Communications will be made with affected residents to make them aware of the work to be done.

Lead Line Service Replacement

The contractor plans to perform the majority of the work during the months of September and October. The contractor has replaced a couple of services that were leaking at our request.

Personnel Committee Meeting

A meeting is requested to discuss personnel wages and positions. The week of July 20th or the week of August 3rd works the best for staff. The members on the committee are Chris Sumnar and Lois Howard, with Chris being the Chair.

Significant Dates

Council Meeting 7:00pm	July 20, 2020
MSCPA Board Meeting 10:00 AM	August 6, 2020
Council Meeting 7:00pm	August 3, 2020
BPU Board Meeting	August 11, 2020

Action Items

July 14, 2020

Board Meeting

North Clarifier Suction Header/Sweep Replacement

When the North Clarifier was drained to replace the drive unit, it was discovered that the collection sweep had deteriorated to the point of requiring replacement. A replacement unit is available from Evoqua for \$14,728.60, shipping included. The installation will be performed by Process Piping for \$21,885, the same company that installed the drive unit. This puts us under the budgeted amount of \$37,000.

Recommendation: Staff would recommend the purchase and installation of the clarifier suction header (sweep) for a total of \$36,613.

BPU Building Paving and Sidewalk Upgrades

As part of the FY 19-20 budget \$60,000 in funds were budgeted to complete an upgrade to the BPU building frontage. This project scope includes the removal and replacement of the asphalt parking area, sidewalk and curb and gutter on the Monroe Street frontage to the intersection of N. Manning Street. Currently the parking area is badly rutted at the overhead door and the parking area is in a state of disrepair, additionally the sidewalk along the building frontage is not currently ADA compliant.

On April 16, 2020 the city received bids for this project and only received one bid exceeding the available funds. We redeveloped a bid package and coupled this BPU project with other concrete and paving work within the city. On July 6, 2020 the city received bids for this project as a part of a larger paving and concrete bid and received favorable pricing. Below is a breakdown of the bids received for this specific portion of the larger project bid (Part 2):

BIDDER	BASE BID	ALTERNATE BID
Thompson Construction Co., LLC	\$59,164.00	\$39,608.00
Quality Asphalt Paving, Inc.	\$83,620.30	\$75,154.30
Lakeland Asphalt Corporation	\$91,295.00	\$83,595.00
Michigan Paving and Materials	No Bid	No Bid

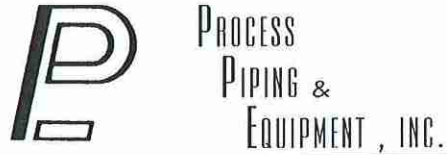
The base bid consisted of an entirely concrete parking area while the alternate bid stipulated asphalt in the parking areas and concrete at the overhead doors and entrances into the east yard.

Due to the favorable unit prices received with this bid city staff is recommending expansion of the project scope to include the paving of the east yard at the BPU building. Currently the east yard

is grass and gravel with dumpsters sitting on the grass. Staff recommends adding a concrete pad under the dumpsters and paving the remaining area in the yard with asphalt. This additional work is estimated, utilizing the bid unit prices, to be approximately \$15,220.00. We have discussed the possibility of additional work with the low bidder and he has agreed to utilize the unit prices provided in the bid and is willing to complete the additional scope of work should it be added to the bid award.

RECOMMENDATION:

Due to the favorable bid staff recommends the BPU Board support award of this contract to the low bidder, Thompson Construction Co., LLC of Coldwater, MI for the Alternate Bid Amount of \$39,608.00 and the additional work in the east yard estimated at \$15,220.00 for a combined project cost of \$54,828.00. We also request an additional contingency to cover potential unexpected situations in an amount of \$5,172.00 for a total not to exceed \$60,000.00.



SCOPE OF WORK

February 14, 2020

Mr. Jeff Gier
BPU Offices
45 Monroe Street
Hillsdale, MI 49242

Project: **Replacement of Clarifier Unitube Header at Hillsdale BPU WWTP**

Provide labor, material and equipment to complete the following work:

- Assemble Owner furnished Unitube Header, backing bars, squeegee vane, etc.
- Demo and remove existing Unitube Header
- Install new equipment in clarifier and connect to center pier and cage
- Install neoprene wiper
- Install counterweights and balance header
- Testing and start-up assistance

Notes and Qualifications:

1. All work to be done during normal business hours.
2. New equipment to be furnished by Owner.
3. Owner is responsible for dewatering, cleaning and keeping tank dry during construction.
4. Painting of new components or existing material is not included.
5. Cost of a bond or additional insurance is not included.
6. Quote is valid for 60 days.

TOTAL LUMP SUM BID: \$21,885.00

Thank you for this opportunity to quote and please contact us if you have any questions or comments regarding our scope of work.

Sincerely,
Process Piping & Equipment



Proposal For: CITY OF HILLSDALE INC
 Shawn Mullaly
 101 W GALLOWAY DR
 HILLSDALE, MI 49242
 Phone: 517.398.1046

Kristopher Kebbekus
 Evoqua Water Technologies
 N19W23993 Ridgeview Pkwy, Suite 200
 Waukesha, WI 53188
 Phone: 262-521-8212
 kristopher.kebbekus@evoqua.com

Item Pricing Summary

Item	Part No Description	Qty	Net Price	Ext. Price
1	W2T121602 GASKET- .12 X 2.50 X 17.00", 50-60 DURO Reference #: 103-51058-1	4 EA	\$7.65	\$30.61
2	W3T15646 12181-108-100 / UNITUBE HEADER Reference #: HPOS	1 EA	\$7,707.20	\$7,707.20
3	W3T15646 12181-108-101 / UNITUBE HEADER Reference #: HPOS	1 EA	\$4,537.13	\$4,537.13
4	W3T15646 12181-108-102 / HEADER GASKET Reference #: HPOS	1 EA	\$17.04	\$17.04
5	W3T15646 12181-109-100 / BACKING BAR Reference #: HPOS	3 EA	\$61.60	\$184.80
6	W3T15646 12181-109-101 / BACKING BAR Reference #: HPOS	2 EA	\$59.05	\$118.10
7	W3T15646 12181-109-102 / BACKING BAR Reference #: HPOS	1 EA	\$47.69	\$47.69
8	W3T15646 12181-109-103 / BACKING BAR Reference #: HPOS	1 EA	\$47.69	\$47.69
9	W2T119874 SQUEEGE-FLDZNG VANE,0.25 x 3 x ?-FT,NEOP Reference #: 103-51353-1	22 FT	\$12.48	\$274.57
10	W3T22315 NEOPRENE .19 X 3.50 X 92.75", 50-60 Reference #: 603-81268-82-4	1 EA	\$426.53	\$426.53
11	W2T118099 TURNBUCKLE,JAW&JAW TURNBUCKLE,GV,W/LOCKN Reference #: 303-60093-1	6 EA	\$58.86	\$353.16
12	W2T122519 NUT,HEX 0.375" DIA UNC A563 ZN 16 TPI Reference #: 841-20120	30 EA	\$0.04	\$1.31



Quote Number: 2020-370909 Rev: 1
 Account ID: 0001125760

Original Evoqua Contract No.: 12181-01

13	W2T313572 SCREW-CAP,HEX HD, .375UNC X 1.25",ZP,A307 Reference #: 841-08710	30 EA	\$0.15	\$4.58
14	W2T329796 WASHER;FLAT;0.375 IN;1 IN OD;CS;ZP Reference #: 841-21830	60 EA	\$0.04	\$2.62
15	W3T22274 BLADE-WIPER REPLACEMENT, KIT #2 Reference #: 603-31075-KIT#2	3 EA	\$114.00	\$342.00

Item(s) Subtotal: **\$14,095.02**
 Shipping and Handling Charges: **\$725.00**
Total Net Price: \$14,820.02

Proposal Notes

Lead Time: 6-7 Weeks

Due to extreme volatility in steel costs, prices quoted in this proposal will be adjusted to reflect changes in the Metal and Metal Products Index (MMPI) published by the U.S. Department of Labor, Bureau of Labor Statistics. The most recent published MMPI is 225.9 for April 2019.

If the MMPI exceeds 230.5 at the time the Equipment is released for manufacture, then the price will be increased by the same percentage as the MMPI exceeds 230.5

Please provide tax exempt certificate with purchase order.

Our Manufacturer Rep in your area is:

Representative: Mary Anderson
 Company: Peterson and Matz, Inc.
 List Address: 30701 W Ten Mile Road Suite 100
 Farmington Hills, MI, 48336
 Phone:
 Email: pmatzmi@aol.com

Payment Terms and Delivery

PO Terms

Purchaser acknowledges that Seller is required to comply with applicable export laws and regulations relating to the sale, exportation, transfer, assignment, disposal and usage of the goods and/or services provided under the Contract, including any export license requirements. Purchaser agrees that such goods and/or services shall not at any time directly or indirectly be used, exported, sold, transferred, assigned or otherwise disposed of in a manner which will result in non-compliance with such applicable export laws and regulations. It shall be a condition of the continuing performance by Seller of its obligations hereunder that compliance with such export laws and regulations be maintained at all times. PURCHASER AGREES TO INDEMNIFY AND HOLD SELLER HARMLESS FROM ANY AND ALL COSTS, LIABILITIES, PENALTIES, SANCTIONS AND FINES RELATED TO NON-COMPLIANCE WITH APPLICABLE EXPORT LAWS AND REGULATIONS.

Shipping Information

- Prepaid and Add: Shipping and Handling Charge

Terms

- This quote is valid until 03-06-2020
- Payment terms are N30 - Net 30 days with proper credit, and are subject to the attached Evoqua Water Technologies Terms and Conditions
- Pricing listed does not include applicable sales tax.
- New customers are pre-approved to \$1,000. All others will need to fill out a credit application and submit a hardcopy PO (or a "No PO Form").
- We require hard documentation of your ordering for Evoqua to process your order. For your convenience, we can start processing your order by signing and returning:
 - Fax to:
 - or Email to: kristopher.kebbekus@evoqua.com
- You may also mail this to:
 - Evoqua Water Technologies
 - N19W23993 Ridgeview Pkwy, Suite 200
 - Waukesha, WI 53188

Standard Terms of Sale

1. **Applicable Terms.** These terms govern the purchase and sale of equipment, products, related services, leased products, and media goods if any (collectively herein "Work"), referred to in Seller's proposal ("Seller's Documentation"). Whether these terms are included in an offer or an acceptance by Seller, such offer or acceptance is expressly conditioned on Buyer's assent to these terms. Seller rejects all additional or different terms in any of Buyer's forms or documents.
2. **Payment.** Buyer shall pay Seller the full purchase price as set forth in Seller's Documentation. Unless Seller's Documentation specifically provides otherwise, freight, storage, insurance and all taxes, levies, duties, tariffs, permits or license fees or other governmental charges relating to the Work or any incremental increases thereto shall be paid by Buyer. If Seller is required to pay any such charges, Buyer shall immediately reimburse Seller. If Buyer claims a tax or other exemption or direct payment permit, it shall provide Seller with a valid exemption certificate or permit and indemnify, defend and hold Seller harmless from any taxes, costs and penalties arising out of same. All payments are due within 30 days after receipt of invoice. Buyer shall be charged the lower of 1 ½% interest per month or the maximum legal rate on all amounts not received by the due date and shall pay all of Seller's reasonable costs (including attorneys' fees) of collecting amounts due but unpaid. All orders are subject to credit approval by Seller. Back charges without Seller's prior written approval shall not be accepted.
3. **Delivery.** Delivery of the Work shall be in material compliance with the schedule in Seller's Documentation. Unless Seller's Documentation provides otherwise, delivery terms are ExWorks Seller's factory (Incoterms 2010). Title to all Work shall pass upon receipt of payment for the Work under the respective invoice. Unless otherwise agreed to in writing by Seller, shipping dates are approximate only and Seller shall not be liable for any loss or expense (consequential or otherwise) incurred by Buyer or Buyer's customer if Seller fails to meet the specified delivery schedule.
4. **Ownership of Materials and Licenses.** All devices, designs (including drawings, plans and specifications), estimates, prices, notes, electronic data, software and other documents or information prepared or disclosed by Seller, and all related intellectual property rights, shall remain Seller's property. Seller grants Buyer a non-exclusive, non-transferable license to use any such material solely for Buyer's use of the Work. Buyer shall not disclose any such material to third parties without Seller's prior written consent. Buyer grants Seller a non-exclusive, non-transferable license to use Buyer's name and logo for marketing purposes, including but not limited to, press releases, marketing and promotional materials, and web site content.
5. **Changes.** Neither party shall implement any changes in the scope of Work described in Seller's Documentation without a mutually agreed upon change order. Any change to the scope of the Work, delivery schedule for the Work, any Force Majeure Event, any law, rule, regulation, order, code, standard or requirement which requires any change hereunder shall entitle Seller to an equitable adjustment in the price and time of performance.
6. **Force Majeure Event.** Neither Buyer nor Seller shall have any liability for any breach or delay (except for breach of payment obligations) caused by a Force Majeure Event. If a Force Majeure Event exceeds six (6) months in duration, the Seller shall have the right to terminate the Agreement without liability, upon fifteen (15) days written notice to Buyer, and shall be entitled to payment for work performed prior to the date of termination. "Force Majeure Event" shall mean events or circumstances that are beyond the affected party's control and could not reasonably have been easily avoided or overcome by the affected party and are not substantially attributable to the other party. Force Majeure Event may include, but is not limited to, the following circumstances or events: war, act of foreign enemies, terrorism, riot, strike, or lockout by persons other than by Seller or its sub-suppliers, natural catastrophes or (with respect to on-site work), unusual weather conditions.
7. **Warranty.** Subject to the following sentence, Seller warrants to Buyer that the (i) Work shall materially conform to the description in Seller's Documentation and shall be free from defects in material and workmanship and (ii) the Services shall be performed in a timely and workmanlike manner. Determination of suitability of treated water for any use by Buyer shall be the sole and exclusive responsibility of Buyer. The foregoing warranty shall not apply to any Work that is specified or otherwise demanded by Buyer and is not manufactured or selected by Seller, as to which (i) Seller hereby assigns to Buyer, to the extent assignable, any warranties made to Seller and (ii) Seller shall have no other liability to Buyer under warranty, tort or any other legal theory. The Seller warrants the Work, or any components thereof, through the earlier of (i) eighteen (18) months from delivery of the Work or (ii) twelve (12) months from initial operation of the Work or ninety (90) days from the performance of services (the "Warranty Period"). If Buyer gives Seller prompt written notice of breach of this warranty within the Warranty Period, Seller shall, at its sole option and as Buyer's sole and exclusive remedy, repair or replace the subject parts, re-perform the Service or refund the purchase price. Unless otherwise agreed to in writing by Seller, (i) Buyer shall be responsible for any labor required to gain access to the Work so that Seller can assess the available remedies and (ii) Buyer shall be responsible for all costs of installation of repaired or replaced Work. If Seller determines that any claimed breach is not, in fact, covered by this warranty, Buyer shall pay Seller its then customary charges for any repair or replacement made by Seller. Seller's warranty is conditioned on Buyer's (a) operating and maintaining the Work in accordance with Seller's instructions, (b) not making any unauthorized repairs or alterations, and (c) not being in default of any payment obligation to Seller. Seller's warranty does not cover (i) damage caused by chemical action or abrasive material, misuse or improper installation (unless installed by Seller) and (ii) media goods (such as, but not limited to, resin, membranes, or granular activated carbon media) once media goods are installed. THE WARRANTIES SET FORTH IN THIS SECTION 7 ARE THE SELLER'S SOLE AND EXCLUSIVE WARRANTIES AND ARE SUBJECT TO THE LIMITATION OF LIABILITY PROVISION BELOW. SELLER MAKES NO OTHER WARRANTIES OF ANY KIND, EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION, ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR PURPOSE.
8. **Indemnity.** Seller shall indemnify, defend and hold Buyer harmless from any claim, cause of action or liability incurred by Buyer as a result of third party claims for personal injury, death or damage to tangible property, to the extent caused by Seller's negligence. Seller shall have the sole authority to direct the defense of and settle any indemnified claim. Seller's indemnification is conditioned on Buyer (a) promptly, within the Warranty Period, notifying Seller of any claim, and (b) providing reasonable cooperation in the defense of any claim.
9. **Assignment.** Neither party may assign this Agreement, in whole or in part, nor any rights or obligations hereunder without the prior written consent of the other party; provided, however, the Seller may assign its rights and obligations under these terms to its affiliates or in connection with the sale or transfer of the Seller's business and Seller may grant a security interest in the Agreement and/or assign proceeds of the agreement without Buyer's consent.

10. **Termination.** Either party may terminate this agreement, upon issuance of a written notice of breach and a thirty (30) day cure period, for a material breach (including but not limited to, filing of bankruptcy, or failure to fulfill the material obligations of this agreement). If Buyer suspends an order without a change order for ninety (90) or more days, Seller may thereafter terminate this Agreement without liability, upon fifteen (15) days written notice to Buyer, and shall be entitled to payment for work performed, whether delivered or undelivered, prior to the date of termination.
11. **Dispute Resolution.** Seller and Buyer shall negotiate in good faith to resolve any dispute relating hereto. If, despite good faith efforts, the parties are unable to resolve a dispute or claim arising out of or relating to this Agreement or its breach, termination, enforcement, interpretation or validity, the parties will first seek to agree on a forum for mediation to be held in a mutually agreeable site. If the parties are unable to resolve the dispute through mediation, then *any dispute, claim or controversy arising out of or relating to this Agreement or the breach, termination, enforcement, interpretation or validity thereof, including the determination of the scope or applicability of this agreement to arbitrate, shall be determined by arbitration in Pittsburgh, Pennsylvania before three arbitrators* who are lawyers experienced in the discipline that is the subject of the dispute and shall be jointly selected by Seller and Buyer. *The arbitration shall be administered by JAMS pursuant to its Comprehensive Arbitration Rules and Procedures. The Arbitrators shall issue a reasoned decision of a majority of the arbitrators, which shall be the decision of the panel.* Judgment may be entered upon the arbitrators' decision in any court of competent jurisdiction. The substantially prevailing party as determined by the arbitrators shall be reimbursed by the other party for all costs, expenses and charges, including without limitation reasonable attorneys' fees, incurred by the prevailing party in connection with the arbitration. For any order shipped outside of the United States, any dispute shall be referred to and finally determined by the International Center for Dispute Resolution in accordance with the provisions of its International Arbitration Rules, enforceable under the New York Convention (Convention on the Recognition and Enforcement of Foreign Arbitral Awards) and the governing language shall be English.
12. **Export Compliance.** Buyer acknowledges that Seller is required to comply with applicable export laws and regulations relating to the sale, exportation, transfer, assignment, disposal and usage of the Work provided under this Agreement, including any export license requirements. Buyer agrees that such Work shall not at any time directly or indirectly be used, exported, sold, transferred, assigned or otherwise disposed of in a manner which will result in non-compliance with such applicable export laws and regulations. It shall be a condition of the continuing performance by Seller of its obligations hereunder that compliance with such export laws and regulations be maintained at all times. **BUYER AGREES TO INDEMNIFY AND HOLD SELLER HARMLESS FROM ANY AND ALL COSTS, LIABILITIES, PENALTIES, SANCTIONS AND FINES RELATED TO NON-COMPLIANCE WITH APPLICABLE EXPORT LAWS AND REGULATIONS.**
13. **LIMITATION OF LIABILITY.** NOTWITHSTANDING ANYTHING ELSE TO THE CONTRARY, SELLER SHALL NOT BE LIABLE FOR ANY CONSEQUENTIAL, INCIDENTAL, SPECIAL, PUNITIVE OR OTHER INDIRECT DAMAGES, AND SELLER'S TOTAL LIABILITY ARISING AT ANY TIME FROM THE SALE OR USE OF THE WORK, INCLUDING WITHOUT LIMITATION ANY LIABILITY FOR ALL WARRANTY CLAIMS OR FOR ANY BREACH OR FAILURE TO PERFORM ANY OBLIGATION UNDER THE CONTRACT, SHALL NOT EXCEED THE PURCHASE PRICE PAID FOR THE WORK. THESE LIMITATIONS APPLY WHETHER THE LIABILITY IS BASED ON CONTRACT, TORT, STRICT LIABILITY OR ANY OTHER THEORY.
14. **Rental Equipment / Services.** Any leased or rented equipment ("Leased Equipment") provided by Seller shall at all times be the property of Seller with the exception of certain miscellaneous installation materials purchased by the Buyer, and no right or property interest is transferred to the Buyer, except the right to use any such Leased Equipment as provided herein. Buyer agrees that it shall not pledge, lend, or create a security interest in, part with possession of, or relocate the Leased Equipment. Buyer shall be responsible to maintain the Leased Equipment in good and efficient working order. At the end of the initial term specified in the order, the terms shall automatically renew for the identical period unless canceled in writing by Buyer or Seller not sooner than three (3) months nor later than one (1) month from termination of the initial order or any renewal terms. Upon any renewal, Seller shall have the right to issue notice of increased pricing which shall be effective for any renewed terms unless Buyer objects in writing within fifteen (15) days of issuance of said notice. If Buyer timely cancels service in writing prior to the end of the initial or any renewal term this shall not relieve Buyer of its obligations under the order for the monthly rental service charge which shall continue to be due and owing. Upon the expiration or termination of this Agreement, Buyer shall promptly make any Leased Equipment available to Seller for removal. Buyer hereby agrees that it shall grant Seller access to the Leased Equipment location and shall permit Seller to take possession of and remove the Leased Equipment without resort to legal process and hereby releases Seller from any claim or right of action for trespass or damages caused by reason of such entry and removal.
15. **Miscellaneous.** These terms, together with any Contract Documents issued or signed by the Seller, comprise the complete and exclusive statement of the agreement between the parties (the "Agreement") and supersede any terms contained in Buyer's documents, unless separately signed by Seller. No part of the Agreement may be changed or cancelled except by a written document signed by Seller and Buyer. No course of dealing or performance, usage of trade or failure to enforce any term shall be used to modify the Agreement. To the extent the Agreement is considered a subcontract under Buyer's prime contract with an agency of the United States government, in case of Federal Acquisition Regulations (FARs) flow down terms, Seller will be in compliance with Section 44.403 of the FAR relating to commercial items and those additional clauses as specifically listed in 52.244-6, Subcontracts for Commercial Items (OCT 2014). If any of these terms is unenforceable, such term shall be limited only to the extent necessary to make it enforceable, and all other terms shall remain in full force and effect. The Agreement shall be governed by the laws of the Commonwealth of Pennsylvania without regard to its conflict of laws provisions. Both Buyer and Seller reject the applicability of the United Nations Convention on Contracts for the international sales of goods to the relationship between the parties and to all transactions arising from said relationship.

Accepted by: _____

Print: _____

Date: _____

**CITY OF HILLSDALE, MICHIGAN
ADVERTISEMENT FOR BIDS**

Hillsdale Miscellaneous Asphalt and Concrete Projects

The City of Hillsdale is requesting proposals for the following project(s):

PART 1: Milling, resurfacing and sidewalk construction at 3 locations where rail crossings will be removed by others. Work includes milling and resurfacing the roadway, sidewalk removal/replacement and other miscellaneous work in the area of the crossing removals.

PART 2: Removal and replacement of an existing asphalt parking area and sidewalk along the Monroe Street frontage of the City's BPU Building.

PART 3: Asphalt crushing, shaping and paving of an existing 16' x 760' paved alley. New pavement will consist of 3" (330 LB/SY) asphalt pavement.

PART 4: Miscellaneous full and partial depth asphalt patches.

All work shall be in accordance with the project drawings and the applicable sections of the 2012 MDOT Standard Specifications for Construction.

The City of Hillsdale reserves the right to award all parts of this bid to one Contractor, award each part individually to different Contractors or reject all bids; whichever is in the best interest of the City.

This bid request consists of multiple parts, contractors are not required to submit a bid on all parts of this bid to be considered for any one/multiple parts.

RFP due date/ Public Opening:

Sealed proposals are due by 1:00 pm (local time) on July 6, 2020 at the following location:

Hillsdale City Hall
Office of the City Clerk
97 N. Broad Street
Hillsdale, MI 49242

Project Locations:

PART 1: Located at Union Street at the INE Rail Crossing, Oak Street at the INE Rail Crossing and Carleton Rd. at the private spur crossing. The Union and Oak Street crossings are approximately 200 feet north of E. Carleton Rd. The Carleton crossing is approximately 350 feet east of Oak Street.

PART 2: Located at 45 Monroe Street at the City's BPU Building.

PART 3: Located in the North/South alley between N. West Street and N. Manning Street bounded by E. College Street (North End) and E. Fayette Street (South End).

PART 4: Located on S. Howell Street between E. Hallett St. and E. Bacon St.

General Scopes of Work:

PART 1: This work will be adjacent to the 3 locations where existing railroad crossings will have been removed and backfilled/compacted with 22A gravel by others. Work on this contract will include the asphalt removal and resurfacing of the roadway around the track removal area, some sidewalk removal and replacements, ADA ramp installations, HMA bike path removal/patching and drainage structure adjustments per the attached drawings. All work is expected to be completed in accordance with the applicable sections of the 2012 MDOT Standard Specifications for Construction and the attached project drawings.

PART 2: Work on this part includes the removal of the existing HMA parking area, curb and sidewalk along the Monroe Street frontage of the city building located at 45 Monroe Street. The new parking area will consist of a 5" (Base Bid) concrete parking area and an 8" concrete drive approach pavement with an Alternate Bid requested for an asphalt pavement in place of the 5" concrete pavement area. Additional work on this part includes concrete sidewalk replacements along the frontage of the building and ADA compliant sidewalk ramp work on the NE corner of Monroe and Manning Streets. New curb and gutter will be placed along the building frontage requiring the cutting and removal of a 4'-0" minimum section of the existing brick roadway. The removed brick roadway section will be replaced with asphalt pavement patch understanding that the vertical elevations along the roadway are uneven and will not be corrected with this work. All work on this part shall be in conformance with the applicable sections of the 2012 MDOT Standard Specification for Construction and the attached project drawings.

PART 3: Work on this part will consist of the crushing, reshaping and paving an existing paved alley. The alley is approximately 16' wide by 760' long, with asphalt approaches at either end. The approaches at College and Fayette Street will be removed and replaced with concrete. It is not anticipated that base repairs will be required within this alley however additional material may be needed for proper crowing of the alley. All work on this part shall be in conformance with the applicable sections of the 2012 MDOT Standard Specification for Construction and the attached project drawings.

PART 4: Work on this part will consist of asphalt patching along the section of roadway noted. Patches will be either full or partial depth patches. Attached drawings note specific locations, sizes and details of the work. All work on this part shall be in conformance with the applicable sections of the 2012 MDOT Standard Specification for Construction and the attached project drawings.

Proposed Project Schedule:

BPU Board Presentation:	July 14, 2020
City Council Anticipated Award of Contract:	July 20, 2020
Construction Start Date:	Following contract award
Construction Completion Date:	October 2, 2020 (Firm)

Instructions to proposers:

- Proposals must be typewritten or clearly printed in ink and signed by a duly authorized representative of the firm submitting the proposal.
- Proposals must be submitted in sealed envelopes, clearly marked on the outside, "Miscellaneous Projects – City of Hillsdale"
- Proposals will be received by the City Clerk, City Hall, 97 N. Broad Street, Hillsdale, Michigan 49242, at the above required time. All proposals will be date stamped and time marked upon receipt. Proposals may not be faxed or e-mailed.
- No proposal will be accepted after the time designated for the receipt of proposals set forth above. Each bidder shall and will be fully and solely responsible for delivery of the proposal prior to the appointed date and hour designated for the receipt of all proposals, and shall assume the risk of late delivery or non-delivery regardless of the manner the bidder employs for the proposal's delivery or the reason for such late delivery or non-delivery.
- The City of Hillsdale reserves the right to reject any and all proposals and to waive any defects or informalities in proposals, to accept the bid that it determines to be the lowest competitive bid from a competent bidder meeting specifications and to negotiate with the bidder or bidders who, in the judgment of the Hillsdale City Manager, are deemed the most advantageous for the public and the City.
- The City of Hillsdale reserves the right to take other action before a contract is signed or a purchase order is approved; even after City Council accepts or approves the proposal.
- Proposals submitted in response to this invitation shall become the property of the City of Hillsdale and be a matter of public record and available for review.
- Communications regarding this proposal may be directed to:

Kristin Bauer
City Engineer
City of Hillsdale
Hillsdale, MI 49242
517-437-6479
kbauer@cityofhillsdale.org

Conditions applicable to proposal:

- **Applicable Laws:** The Ordinances and Charter of the City of Hillsdale and laws of the State of Michigan concerning competitive bidding, contracts and purchases will be employed.
- The City of Hillsdale hereby notifies all bidders that it will affirmatively ensure that in any contract entered into pursuant to this advertisement, disadvantaged

business enterprises will be afforded full opportunity to submit bids to this invitation and will not be discriminated against on grounds of sex, race, color, age, weight, height, marital status, religion or national origin in the consideration for an award.

- This request for proposal does not commit the City of Hillsdale to award a contract, to pay any costs incurred in the preparation of a response to this request, or to procure or contract for services.
- The City is exempt from the payment of any federal excise or any Michigan sales tax (State of Michigan Sales Tax Exemption number: 38-6004621). The price must be net, exclusive of taxes.

Indemnification:

The Contractor shall indemnify and hold harmless the City of Hillsdale, its council members, city manager, directors, employees and agents from and against all liabilities, claims, demands, causes of action of every kind and descriptions, damages, Losses and Litigation Expenses, including but not limited to attorney's fees through appeals, arising out of or resulting from the performance of work in this contract, providing that any such claim, demand, cause of action, damage, Loss or expense (1) is attributable to bodily injury, disease or death, or to injury to or destruction of property including the loss of use resulting therefrom, and (2) is caused in whole or in part by any negligent act or omission of the Contractor, anyone directly or indirectly employed by the Contractor, or anyone for whose acts for any of them may be liable, regardless of whether or not it is caused in part by a party indemnified hereunder. This indemnification obligation shall not be limited in any way by any limitation on the amount or type of damages, compensation or benefits payable by or for the contractor under workers' or workmen's compensation acts, disability benefit acts or other employee benefit acts.

Insurance:

The Contractor shall, at its own expense, provide for the payment of Worker's Compensation benefits to its employees employed on or in connection with the work covered by this RFP, in accordance with applicable laws and statutorily required.

- The Contractor shall, at its own expense, carry and maintain Comprehensive General Public Liability Insurance with minimum limits of Bodily Injury of \$500,000 per person, \$1,000,000 per accident, \$250,000 per occurrence of property damage and \$2,000,000 Excess Liability. Blanket contractor and completed operations coverage shall be included with the same minimums.
- The Contractor shall, at its own expense, carry and maintain Comprehensive Auto Liability with the same limits as for General Public Liability. Liability coverage shall name City of Hillsdale as an additional insured.
- The Contractor shall likewise require its subcontractors, if any, to provide for such benefits and carry and maintain such insurance at no expense to the City.
- Before commencement on the project contemplated herein, and at any time thereafter upon written request by the City, the Contractor shall furnish the City with

a copy of certificates of insurance as evidence that policies providing the required coverage's and limits of insurance are in full force and effect.

- All insurance coverage furnished under this Contract, with the exception of Worker's Compensation and Employer's Liability, shall include the City, and employees as additional insured with respect to the activities of the Contractor and its subcontractors. Any certificate or certificates presented as evidence of insurance shall specify the date when such benefits and insurance expire. The Contractor agrees that said benefits and insurance shall be provided and maintained until after the entire work under the Contract has been performed and accepted. The Contractor shall provide the City at least thirty (30) days advance written notice prior to cancellation, termination, or material alteration of said policies of insurance.

Changes and addenda to proposal documents:

Information of change or addendum issued in relation to this document will be on file and available in the Office of the City Clerk, as well as published on MITN. In addition, to the extent possible, copies will be emailed to each vendor registered as having received a set of documents. It shall be the proposer's responsibility to make inquiry as to the changes or addenda issued. All such changes or addenda shall become part of the contract and all proposers shall be bound by such addenda.

Proposal results:

All proposals submitted in response to this invitation shall become the property of the City of Hillsdale and be a matter of public record available for review. A proposal tabulation will be available for review after the proposal opening.

Anti-Collusion:

Any evidence of agreement or collusion among bidders and/or prospective bidders acting to illegally restrain freedom of competition by agreement to bid fixed prices, or otherwise, will render their offers void.

Bid Bond/ Performance Bond:

Bids must contain the names of every person or company interested therein and shall be accompanied by a Bid Bond in the amount of 5% of the amount bid with satisfactory corporate surety, subject to conditions provided in the Instructions to Bidders. The successful bidder will be required to furnish satisfactory Performance Bond and Maintenance and Guarantee Bond in the amount of 100% of the Bid, and Labor and Material Bond in the amount of 50% of the Bid

PROPOSAL:

All bids will be paid utilizing Unit Prices in accordance with the submitted proposal for each part of the bid.

The City of Hillsdale reserves the right to award all parts of this bid to one Contractor, award each part individually to different Contractors or reject all bids; whichever is in the best interest of the City.

This bid request consists of multiple parts, contractors are not required to submit a bid on all parts of this bid to be considered for any one/multiple parts.

PART 1: Pavement, Sidewalk and other misc. repairs at 3 railroad crossing areas.

ITEM DESCRIPTION	QUANT.	UNIT	UNIT COST	TOTAL COST
Mobilization (Max. 5% of Bid Amount)	1	LS		
HMA Surface, Rem	980	SY		
Sidewalk, Rem	50	SY		
Curb & Gutter, Rem	20	FT		
HMA, 13A (220 LB/SY)	105	Tons		
HMA, 36A (220 LB/SY)	105	Tons		
HMA Hand Patching, (330 LB/SY)	5	Tons		
Sidewalk, Conc, 4 Inch	667	SF		
Sidewalk Ramp, 4 Inch	225	SF		
Detectable Warning	20	FT		
Curb & Gutter, Conc, F4	167	FT		
Dr Structure, Adj	5	EA		
Gate Valve, Adj	1	EA		
Traffic Control	1	LS		
GRAND TOTAL:				

PART 2 (BASE BID): BPU Building Frontage Paving and Sidewalk Upgrades

ITEM DESCRIPTION	QUANT.	UNIT	UNIT COST	TOTAL COST
Mobilization (Max. 5% of Bid Amount)	1	LS		
Pavt, Rem	112	SY		
HMA Surface, Rem	495	SY		
Sidewalk, Rem	90	SY		
Curb & Gutter, Rem	85	FT		
Sidewalk, Conc, 4 Inch	680	SF		
Sidewalk Ramp, 4 Inch	120	SF		
Detectable Warning	10	FT		
* Conc Pavt, Reinf, 5 Inch	408	SY		
Conc Pavt, Reinf, 8 Inch (High Early Concrete)	111	SY		
Curb & Gutter, Conc, F4	253	FT		
Dr Structure, Adj	1	EA		
HMA Hand Patching (495 LB/SY)	28	Tons		
Pavt Marking, Reg Dry, 4" Yellow and Blue	1	LS		
Traffic Control	1	LS		
GRAND TOTAL:				

* In the alternate bid, next page, the Conc Pavt, Reinf, 5 Inches line item is replaced with the HMA, 13A (440 LB/SY) line item. All other items in the Alternate Bid remain the same as in the base bid.

PART 2 (ALTERNATE BID): BPU Building Frontage Paving and Sidewalk Upgrades

ITEM DESCRIPTION	QUANT.	UNIT	UNIT COST	TOTAL COST
Mobilization (Max. 5% of Bid Amount)	1	LS		
Pavt, Rem	112	SY		
HMA Surface, Rem	495	SY		
Sidewalk, Rem	90	SY		
Curb & Gutter, Rem	85	FT		
Sidewalk, Conc, 4 Inch	680	SF		
Sidewalk Ramp, 4 Inch	120	SF		
Detectable Warning	10	FT		
* HMA, 13A (440 LB/SY)	90	TONS		
Conc Pavt, Reinf, 8 Inch (High Early Concrete)	111	SY		
Curb & Gutter, Conc, F4	253	FT		
Dr Structure, Adj	1	EA		
HMA Hand Patching (495 LB/SY)	28	Tons		
Pavt Marking, Reg Dry, 4" Yellow and Blue	1	LS		
Traffic Control	1	LS		
ALTERNATE BID GRAND TOTAL:				

PART 3: Alley Crushing, Shaping and Repaving

ITEM DESCRIPTION	QUANT.	UNIT	UNIT COST	TOTAL COST
Mobilization (Max. 5% of Bid Amount)	1	LS		
HMA Base Crushing and Shaping	1351	SY		
Subgrade Undercutting, Type II	50	CY		
Aggregate Base - 21AA (Estimated)	40	TON		
HMA Surface, Rem (Existing HMA Approaches only)	50	SY		
HMA, 13A (330 LB/SY)	225	TONS		
HMA Approach, 13A (220 LB/SY)	5	TONS		
Sidewalk Conc, 6" (High Early Concrete)	352	SF		
Traffic Control	1	LS		
GRAND TOTAL:				

PART 4: Miscellaneous Full and Partial Depth Asphalt Patches

ITEM DESCRIPTION	QUANT.	UNIT	UNIT COST	TOTAL COST
Mobilization (Max. 5% of Bid Amount)	1	LS		
HMA Surface, Rem (Full Depth Patches)	109	SY		
Cold Milling, HMA Surfaces (Partial Depth Patches)	22	SY		
Aggregate Base - 21AA (Estimated)	5	CY		
Subgrade Undercutting, Type II	5	CY		
HMA, 13A Partial Patches (220 LB/SY) Full Depth Patches (550 LB/SY)	32.34	TONS		
Traffic Control	1	LS		
GRAND TOTAL:				

Optional Deducts:

The City of Hillsdale understand Contractors may provide pricing assuming receipt of only one portion of the contract. We further understand that there may be benefit in awarding multiple portions of the contract to one contractor, as such we offer the option for deducts to the contract should multiple parts be offered.

Contractors can offer deducts (or multiple deducts) with any associated stipulations noted below:

Deduct #1: _____

Deduct #1 Stipulations: _____

Deduct #2: _____

Deduct #2 Stipulations: _____

Deduct #3: _____

Deduct #3 Stipulations: _____

The undersigned, having familiarized (himself/herself) with the Request for Proposal, the bidder shall examine the scope of work to be completed and shall completely familiarize (himself/herself) with existing conditions to be encountered, the difficulties and limitations involved in completing the project and all other factors affecting the work proposed with this project. The Contractor shall provide all necessary labor, transportation, meals, etc. to perform all the work and furnish all necessary material to complete plans outlined in the proposal.

In submitting this proposal, it is understood and agreed by the undersigned that the right is reserved by the City to reject any or all proposals. It is further understood and agreed by the same undersigned that any qualifying statements, or conditions made to the above proposal, as originally published, as well as any interlineations, erasures, omissions, or entered wording obscure as to its meaning, may cause the bid to be declared irregular and may be cause for rejection of the bid.

Bidder has examined and carefully studied the Bidding Documents, other related data identified in the Bidding Documents, and the following Addenda, receipt of all which is hereby acknowledged:

<u>Addendum No.</u>	<u>Addendum Date</u>
_____	_____
_____	_____
_____	_____

Certification Regarding Debarment, Suspension and Other Responsibility Matters—
Primary Covered Transaction

- I. The prospective primary participant certifies to the best of its knowledge and belief, that it and all its principals: (a) Are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or committee; (b) Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property; (c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, State or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification and (d) Have not within a three-year period preceding this application/proposal had one or more public transaction (Federal, State or local) terminated for cause or default.
- II. Where the prospective primary participant is unable to certify to any the statements in this certification, such prospective participant shall attach an explanation to this proposal.

SIGNATURE NAME OF PROPOSER _____

PRINTED NAME OF PROPOSER _____

TITLE _____

NAME OF COMPANY _____

ADDRESS _____

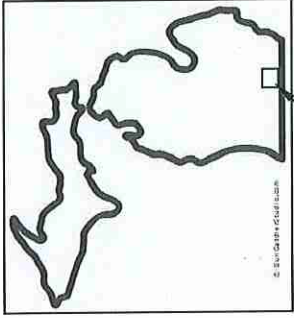
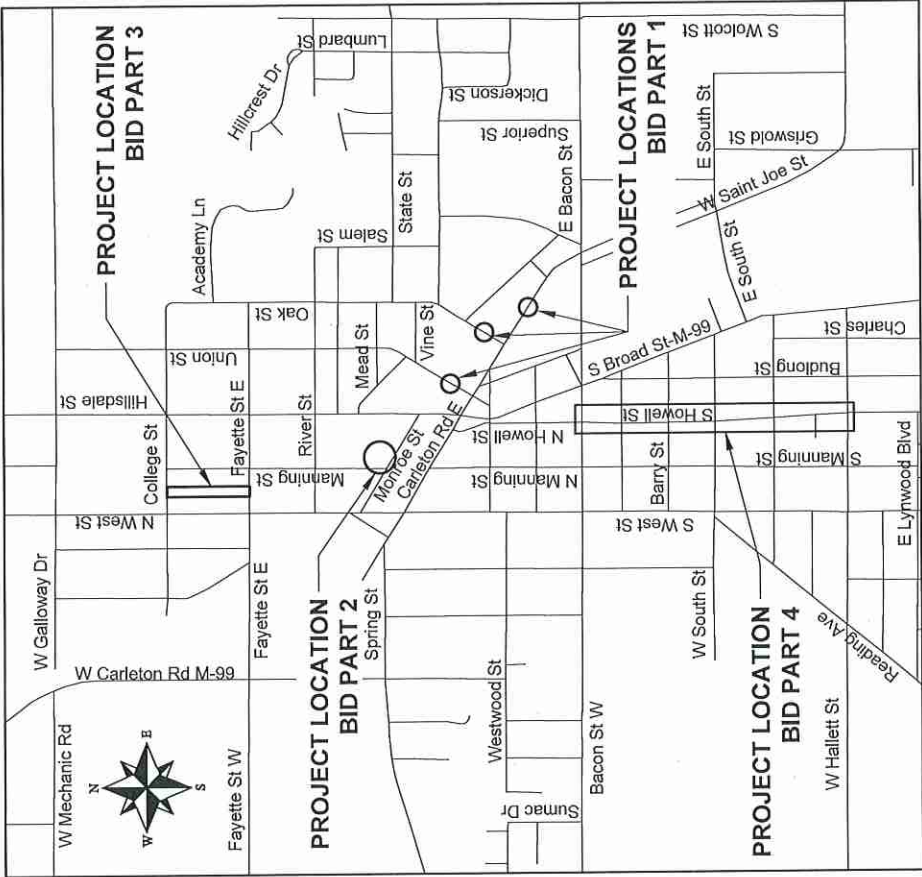
CITY/STATE/ZIP _____ TELEPHONE _____

EMAIL _____ DATE _____



CITY OF HILLSDALE

2020 MISCELLANEOUS ASPHALT AND CONCRETE PROJECTS



SITE LOCATION



97 N. BROAD ST.
HILLSDALE, MI 49242

REVISIONS	DATE

TITLE SHEET

HILLSDALE MISCELLANEOUS ASPHALT AND CONCRETE PROJECTS

SCALE	DATE	NAME	DATE
1" = 30'	JUNE 15, 2020	KLB	6/6/20
DESIGNED		KLB	6/6/20
DRAWN		KLB	6/6/20
CHECKED		JH	6/9/20

DRAWING NO. **SHEET TS OF 10**

SHEET NO.	DESCRIPTION
1-4	TITLE SHEET
5-6	PART 1 - PAVING AND MISC. WORK AT 3 LOCATIONS
7	PART 2 - PARKING AREA AND SIDEWALK IMPROVEMENTS
8-10	PART 3 - ALLEY CROSSING, ALLEY PAVING
8-10	PART 4 - FULL AND PARTIAL DEPTH PATCHING

AREA MAP
NOT TO SCALE

REFERENCES TO SPECIFICATIONS:
THE IMPROVEMENTS COVERED BY THESE PLANS SHALL BE DONE IN ACCORDANCE WITH THE PROJECT DRAWINGS, NOTES, AND THE APPLICABLE SECTIONS OF THE 2012 MDT STANDARD SPECIFICATIONS FOR CONSTRUCTION.

ALL TRAFFIC CONTROL DEVICES SHALL BE IN ACCORDANCE WITH THE MOST CURRENT VERSION OF THE MICHIGAN MANUAL OF TRAFFIC CONTROL DEVICES (MMTCD)



97 N. BROAD ST.
HILLSDALE, MI 49242

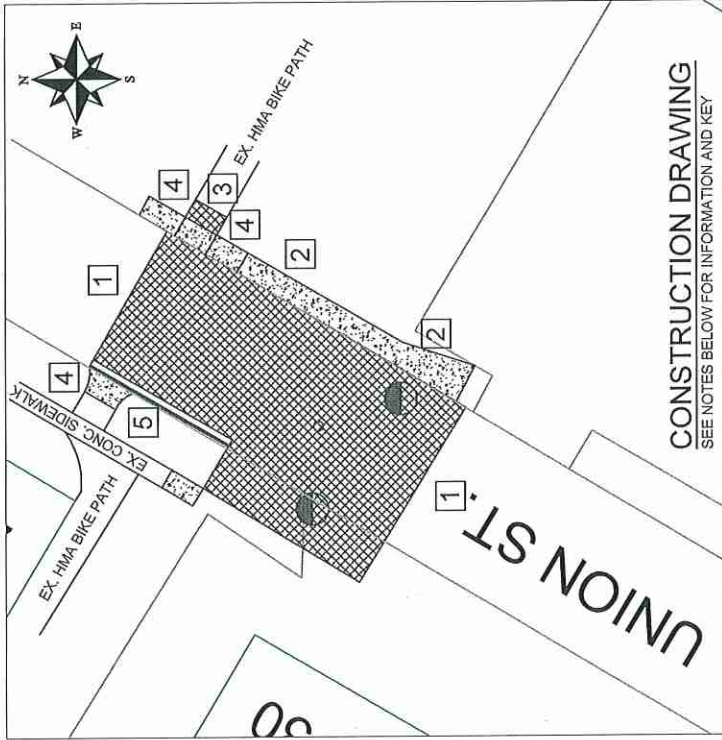
REVISIONS	DATE

UNION STREET
HILLSDALE MISCELLANEOUS
ASPHALT AND CONCRETE PROJECTS

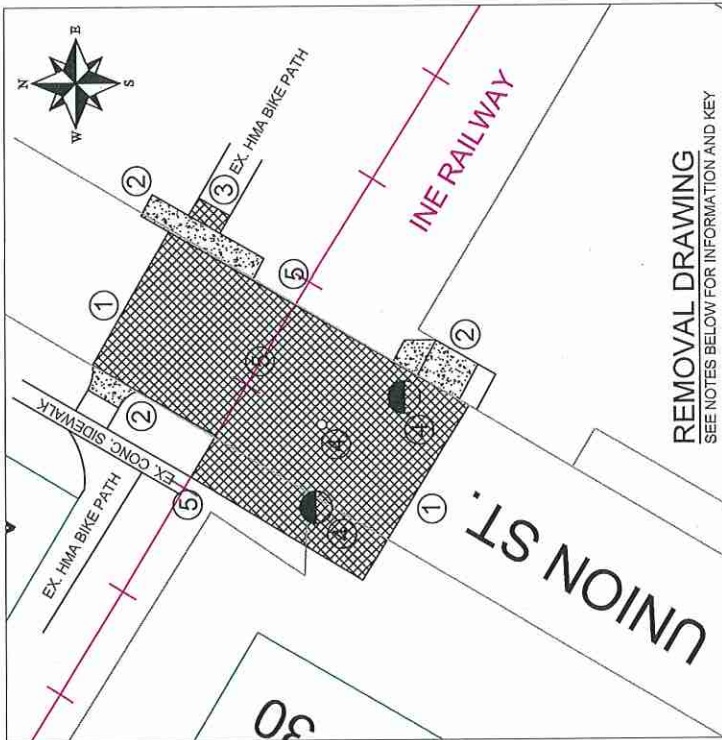
BID PART 1 - SHEET 1 OF 4

SCALE	DATE	NAME	DATE
1" = 30'	JUNE 15, 2020		
DESIGNED		KLB	6/6/20
DRAWN		KLB	6/6/20
CHECKED		JH	6/9/20

DRAWING NO. **SHEET 1 OF 10**



- CONSTRUCTION NOTES**
- 1 PLACE NEW HMA SURFACE, 13A (220 LB/SY) AND 36A (220 LB/SY) OVER THE EXISTING BASE. TO BE PAID AS HMA, 13A AND HMA, 36A
 - 2 CONSTRUCT NEW CONCRETE SIDEWALK, 4" THICK, WIDTHS SHALL MATCH EXISTING SIDEWALK, TO BE PAID AS SIDEWALK, CONC, 4 INCH
 - 3 REPLACE EXISTING SECTION OF BIKE PATH HMA, 13A (330LB/SY), TO BE PAID AS HAND PATCHING
 - 4 CONSTRUCT SIDEWALK RAMP PER MDOT STANDARD DETAIL R-28-J, WITH DETECTABLE WARNING SURFACE AS PROVIDED BY ARMORTILE. CAST-IN-PLACE, COLONIAL RED OR APPROVED EQUAL. SIDEWALK RAMPS TO BE PAID AS SIDEWALK, RAMP, 4" AND DETECTABLE WARNING TO BE PAID AS DETECTABLE WARNING SURFACE
 - 5 CONSTRUCT MDOT F4 CONCRETE CURB & GUTTER, PER MDOT STANDARD DETAIL R-30-G CURB AND GUTTER TO BE PAID AS CURB AND GUTTER, CONC, F4



- REMOVAL NOTES**
- 1 REMOVE EXISTING ASPHALT ROADWAY, ESTIMATED AT 4" TO 5" THICK, TO THE LIMITS MARKED IN THE FIELD, TO BE PAID AS HMA SURFACE, REM
 - 2 REMOVE EXISTING CONCRETE SIDEWALK IN AREAS SHOWN AND MARKED IN THE FIELD, TO BE PAID AS SIDEWALK, REM
 - 3 REMOVE EXISTING SECTION OF BIKE PATH HMA, TO BE PAID AS HMA SURFACE, REM
 - 4 CONTRACTOR SHALL PROTECT EXISTING MANHOLES AND WATER VALVE STRUCTURES, MANHOLES AND WATER VALVE ADJUSTMENTS WILL BE PAID AS DR STRUCTURE, ADJ OR GATE VALVE, ADJ
 - 5 TRACK REMOVAL AND BACKFILLING IN 6' LIFTS WITH 22A GRAVEL WILL BE BY OTHERS.

SHEET QUANTITIES

HMA SURFACE, REM:	410 SY	SIDEWALK, CONC, 4 INCH:	456 SF
SIDEWALK, REM:	44 SY	SIDEWALK, RAMP, 4 INCH:	225 SF
HMA, 13A (220 LB/SY):	44 TONS	DETECTABLE WARNING:	20 FT
HMA, 36A (220 LB/SY):	44 TONS	CURB & GUTTER, CONC, F4	35 FT
HAND PATCHING (330 LB/SY):	1 TON	DR STRUCTURE, ADJ:	3 EA
		GATE VALVE, ADJ:	1 EA



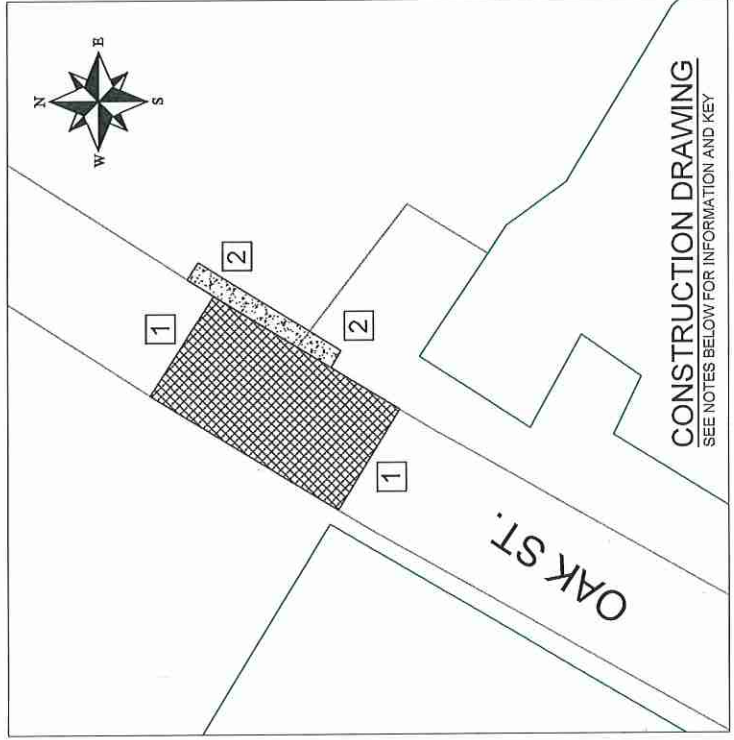
97 N. BROAD ST.
HILLSDALE, MI 49242

REVISIONS	DATE

OAK STREET
HILLSDALE MISCELLANEOUS
ASPHALT AND CONCRETE PROJECTS
BID PART 1 - SHEET 2 OF 4

SCALE 1" = 30'	DATE: JUNE 15, 2020
DESIGNED	KLB
DRAWN	KLB
CHECKED	JH
NAME	DATE
KLB	6/6/20
KLB	6/6/20
JH	6/6/20

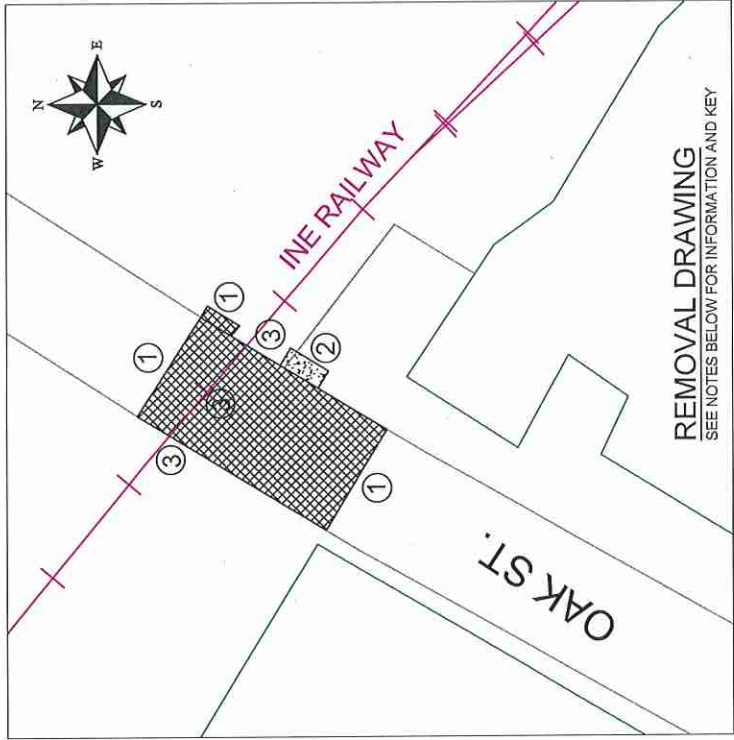
DRAWING NO.
SHEET 2 OF 10



CONSTRUCTION DRAWING
SEE NOTES BELOW FOR INFORMATION AND KEY

CONSTRUCTION NOTES

- 1 PLACE NEW HMA SURFACE, 13A (220 LB/SY) AND 36A (220 LB/SY) OVER THE EXISTING BASE. TO BE PAID AS HMA, 13A AND HMA, 36A
- 2 CONSTRUCT NEW CONCRETE SIDEWALK, 4" THICK, WIDTHS SHALL MATCH EXISTING SIDEWALK, TO BE PAID AS SIDEWALK, CONC, 4 INCH



REMOVAL DRAWING
SEE NOTES BELOW FOR INFORMATION AND KEY

REMOVAL NOTES

- 1 REMOVE EXISTING ASPHALT ROADWAY, ESTIMATED AT 4" TO 5" THICK, TO THE LIMITS MARKED IN THE FIELD, TO BE PAID AS HMA SURFACE, REM
- 2 REMOVE EXISTING CONCRETE SIDEWALK IN AREAS SHOWN AND MARKED IN THE FIELD, TO BE PAID AS SIDEWALK, REM
- 3 TRACK REMOVAL AND BACKFILLING IN 6" LIFTS WITH 22A WILL BE BY OTHERS.

SHEET QUANTITIES

HMA SURFACE, REM:	315 SY
SIDEWALK, REM:	6 SY
HMA, 13A, (220 LB/SY):	35 TONS
HMA, 36A, (220 LB/SY):	35 TONS
SIDEWALK, CONC, 4 INCH:	210 SF

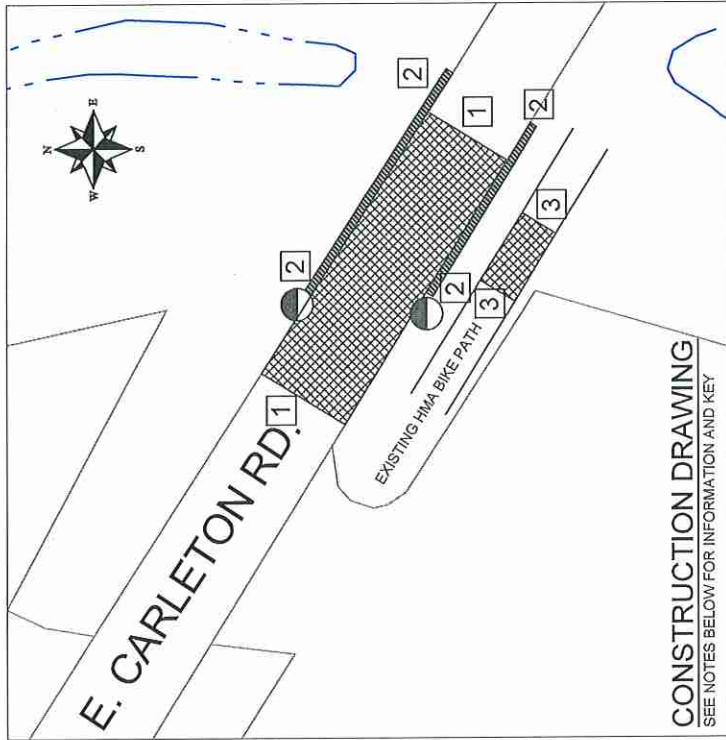


97 N. BROAD ST.
HILLSDALE, MI 49242

REVISIONS	DATE

E. CARLETON ROAD
HILLSDALE MISCELLANEOUS
ASPHALT AND CONCRETE PROJECTS
BID PART 1 - SHEET 3 OF 4

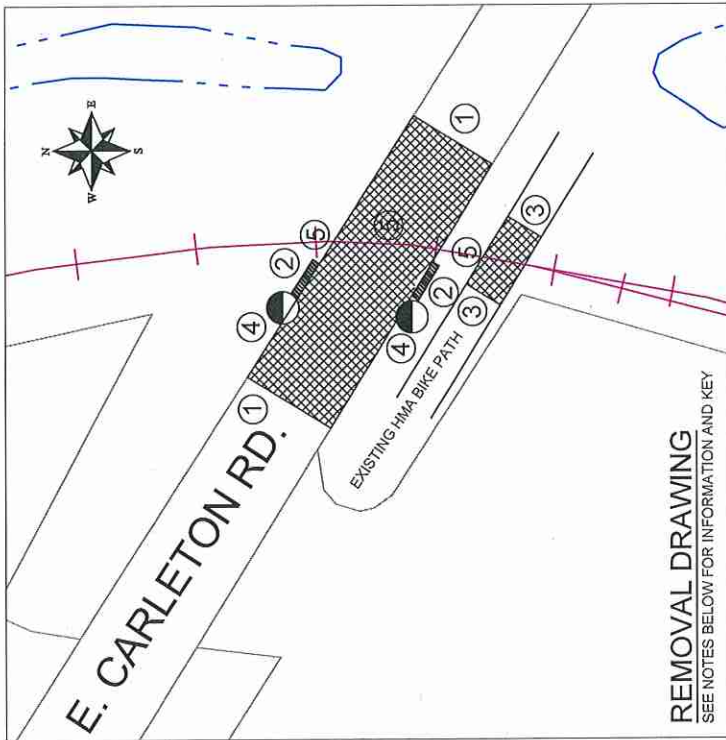
SCALE 1" = 30'	DATE: JUNE 15, 2020
DESIGNED	KLB 6/6/20
DRAWN	KLB 6/6/20
CHECKED	JH 6/6/20
DRAWING NO.	
SHEET 3 OF 10	



CONSTRUCTION DRAWING
SEE NOTES BELOW FOR INFORMATION AND KEY

CONSTRUCTION NOTES

- 1 PLACE NEW HMA SURFACE, 13A (220 LB/SY) AND 36A (220 LB/SY) OVER THE EXISTING BASE. TO BE PAID AS HMA, 13A AND HMA, 36A
- 2 CONSTRUCT MDOT F4 CONCRETE CURBS & GUTTER, PER MDOT STANDARD DETAIL R-30-G CURB AND GUTTER TO BE PAID AS CURB AND GUTTER, CONC, F4
- 3 REPLACE EXISTING SECTION OF BIKE PATH HMA, 13A (330LB/SY), TO BE PAID AS HAND PATCHING



REMOVAL DRAWING
SEE NOTES BELOW FOR INFORMATION AND KEY

REMOVAL NOTES

- 1 REMOVE EXISTING ASPHALT ROADWAY, ESTIMATED AT 4" TO 5" THICK, TO THE LIMITS MARKED IN THE FIELD, TO BE PAID AS HMA SURFACE, REM
- 2 REMOVE EXISTING CONCRETE CURB & GUTTER AREAS SHOWN AND MARKED IN THE FIELD, TO BE PAID AS CURB AND GUTTER, REM
- 3 REMOVE EXISTING SECTION OF BIKE PATH HMA, TO BE PAID AS HMA SURFACE, REM
- 4 CONTRACTOR SHALL PROTECT EXISTING MANHOLES AND WATER VALVE STRUCTURES, MANHOLES AND WATER VALVE ADJUSTMENTS WILL BE PAID AS DR STRUCTURE, ADJ OR GATE VALVE ADJ
- 5 TRACK REMOVAL AND BACKFILLING IN 6" LIFTS WITH 22A WILL BE BY OTHERS.

SHEET QUANTITIES

HMA SURFACE, REM:	255 SY
CURB AND GUTTER, REM:	20 FT
HMA, 13A (220 LB/SY):	28 TONS
HMA, 36A (220 LB/SY):	28 TONS
HAND PATCHING (330 LB/SY):	132 FT
CURB & GUTTER, CONC, F4	132 FT
DR STRUCTURE, ADJ:	2 EA



97 N. BROAD ST.
HILLSDALE, MI 49242

REVISIONS	DATE

RAIL CROSSING TRAFFIC CONTROL PLAN

HILLSDALE MISCELLANEOUS ASPHALT AND CONCRETE PROJECTS

SCALE N.T.S.	DATE: JUNE 15, 2020
DESIGNED	NAME
DRAWN	KLB
CHECKED	KLB
DRAWING NO.	JH/JB
	6/8/20
	6/8/20

SHEET 4 OF 10

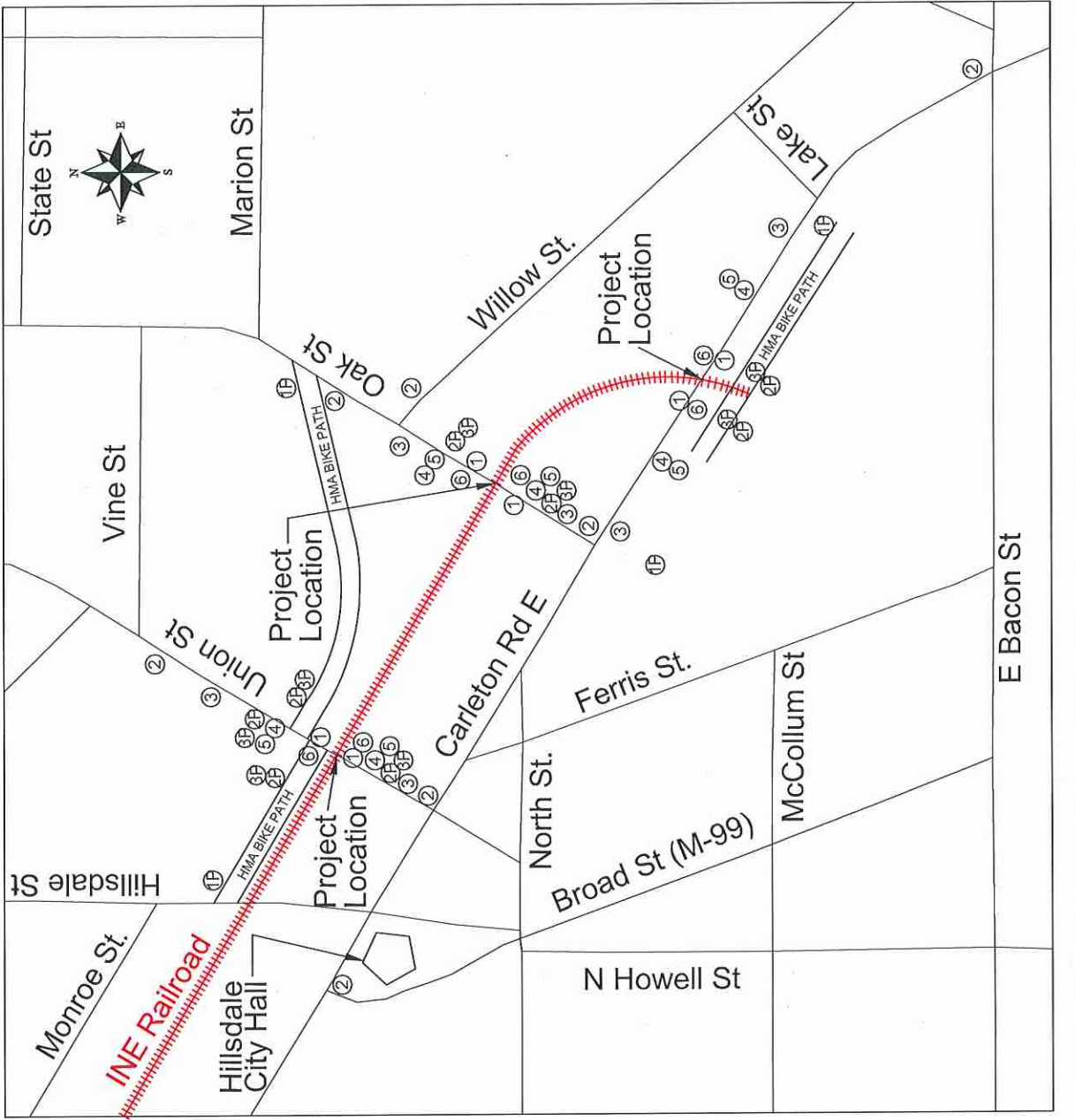
TRAFFIC CONTROL KEY			
KEY	CODE	SIGN	*QTY
①	W21-4	TYPE III BARRICADE HIGH INTENSITY	6
②	W20-4	ROAD WORK AHEAD	7
③	W20-7	ONE LANE ROAD	6
④	W3-4	FLAGGER SYMBOL	6
⑤	W8-4	BE PREPARED TO STOP	6
⑥	W8-1	BUMP	6

PEDESTRIAN KEY			
KEY	CODE	SIGN NAME	*QTY
Ⓟ	R8-11	SIDEWALK CLOSED AHEAD	4
Ⓟ	R8-9	SIDEWALK CLOSED	8
Ⓟ	R8-9	PEDESTRIAN BARRICADE PANELS (PROVIDE 2 PANELS ON BIKE PATH LOCATIONS)	12

* QUANTITIES ARE MINIMUM REQUIRED. CONTRACTOR MAY INCREASE AS NEEDED FOR THEIR CONSTRUCTION PLANS. LIGHTED BARRELS AND/OR GRABBER CONES WILL BE NEEDED FOR FLAG CONTROL ZONES AND OVERNIGHT ONE LANE SECTIONS.

PROJECT NOTES

- ALL WORK SHALL BE COMPLETED IN ACCORDANCE WITH ALL APPLICABLE SECTIONS OF THE MDOT 2012 STANDARD SPECIFICATION FOR CONSTRUCTION.
- ALL TRAFFIC CONTROL SHALL CONFORM TO THE REQUIREMENTS OF THE MOST CURRENT EDITION OF THE MICHIGAN MANUAL OF UNIFORM TRAFFIC CONTROL DEVICES.
- CONSTRUCTION STAGING - THE CONTRACTOR WILL BE ALLOWED TO MAINTAIN ONE LANE OF TRAFFIC AT ALL THREE CROSSING WHILE WORKING, EXCEPT THAT THE ONE LANE AT CARLETON RD. SHALL BE MAINTAINED WITH FLAG CONTROL. OVERNIGHT CARLETON RD. SHALL BE OPENED TO TWO LANES OF TRAFFIC WITH RAMP, IF NEEDED. THE USE OF DAYTIME FLAG CONTROL AT UNION AND OAK IS AT THE CONTRACTOR'S DISCRETION. OVERNIGHT UNION AND OAK CAN BE LEFT AS ONE LANE RAMPED, IF NEEDED AND IN THIS CASE ALL TRAFFIC CONTROL DEVICES SHALL HAVE OPERATIONAL LIGHTING. THE CITY WILL ENTERtain OTHER OPTIONS FOR CONSTRUCTION STAGING BUT AT NO TIME WILL ALL THREE CROSSING BE CLOSED.





45 MONROE ST.
HILLSDALE, MI 48242

REVISIONS	DATE

HILLSDALE BP SIDEWALK AND PARKING AREA UPGRADES

BID PART 2 - SHEET 1 OF 2

SCALE	DATE	NAME	DATE
1" = 30'	JUNE 15, 2020		
DESIGNED	KLB	6/6/20	
DRAWN	KLB	6/6/20	
CHECKED	CM	6/8/20	

DRAWING NO.
SHEET 5 OF 10

REMOVAL NOTES

- 1 EXISTING 4" CONCRETE SIDEWALK TO BE REMOVED, PAID AS SIDEWALK, REM
- 2 REMOVE EXISTING ASPHALT PAVEMENT, RETAIN LANDSCAPE STONE TO BE REUSED ADJACENT TO THE CURB. AFTER PAVEMENT IS PLACED, PAID AS HMA SURFACE, REM
- 3 EXISTING CONCRETE CURB AND GUTTER TO BE REMOVED, PAID AS CURB & GUTTER, REM
- 4 SAWCUT EXISTING CATCH BASIN CASTING TO BE REMOVED, PAID AS PART OF STRUCTURE ADJ. CITY WILL RETAIN THE CASTING TO MAINTAIN THE WHOLE AND PARTIAL BRICK SECTIONS DURING CONSTRUCTION, PAID AS PAVT, REM
- 5 EXISTING SW RAMP TO BE REMOVED, NOT TO BE REPLACED PAID AS SIDEWALK, REM

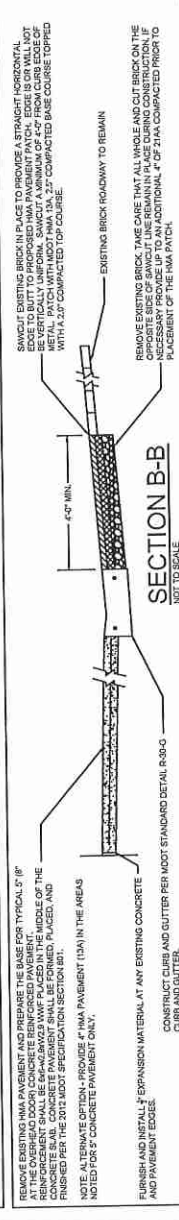
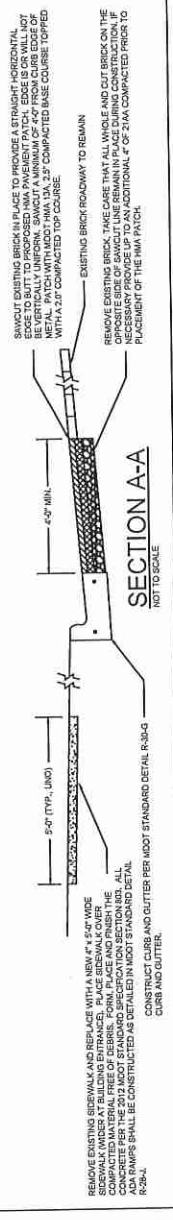
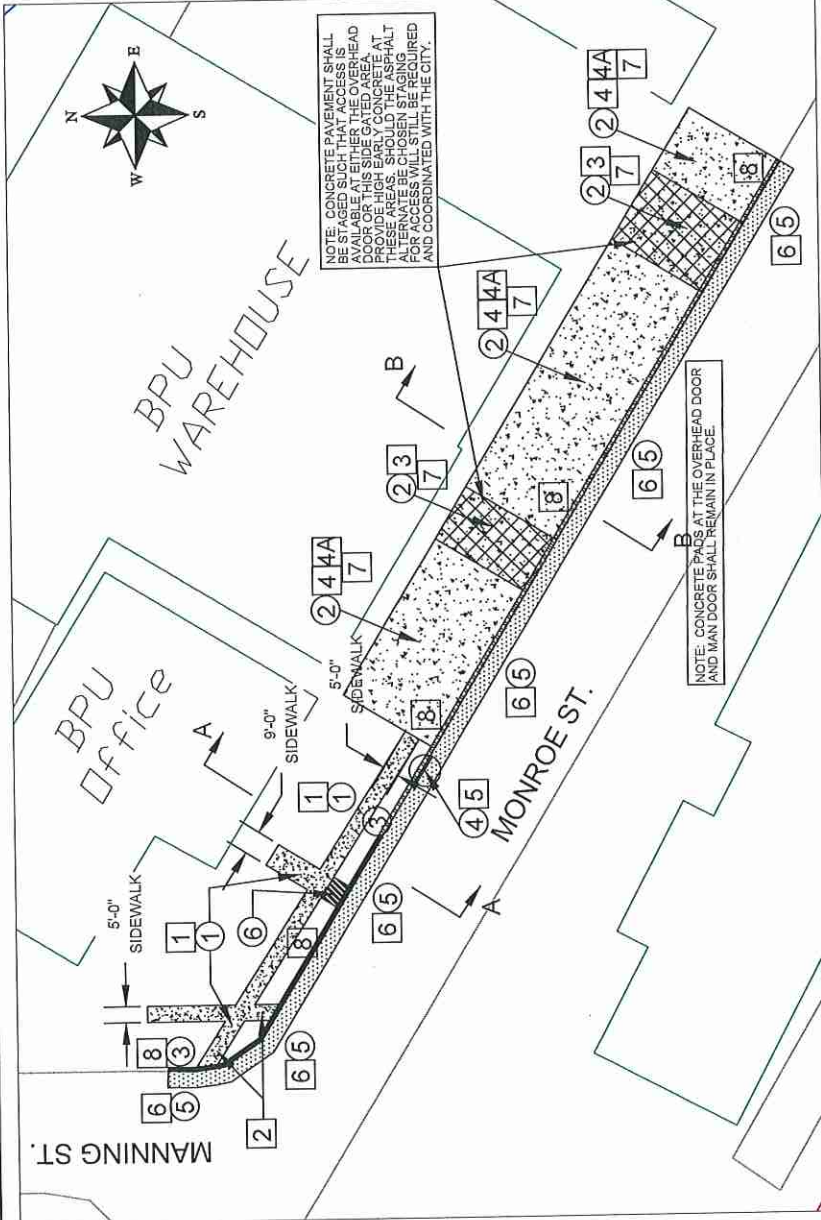
CONSTRUCTION NOTES

- 1 CONSTRUCT 4" THICK SIDEWALK PER MDOT STANDARD STANDARD SECTION 803. SIDEWALK WIDTHS NOTED ON PLANS, PAID AS SIDEWALK, CONC, 4 INCH
- 2 CONSTRUCT SIDEWALK RAMP AND CURB PER MDOT STANDARD SECTION 803. SIDEWALK WIDTHS NOTED ON PLANS, PROVIDED BY APPROVED, CAST IN PLACE, COLONIAL RED, OR APPROVED EQUAL, PAID AS DETECTABLE WARNING
- 3 NEW 8" CONCRETE DRIVE AREA ALIGNED WITH OVERHEAD AND MAN DOOR. A FOR THIS AREA, PAID AS CONC PAVT, REINF, 8" EARLY CONCRETE FOR THIS AREA, PAID AS CONC PAVT, REINF, 8" PAVT, REINF, 5 INCH
- 4 NEW 5" CONCRETE PARKING AREA. (BASE BID), PAID AS CONC PAVT, REINF, 5 INCH
- 4A #4 MDOT HMA (13A) ASPHALT PARKING AREA. (ALTERNATE BID), PAID AS HMA, 13A (40 LB/SY)
- 5 REPLACE AND ADJUST NEW CATCH BASIN CASTING. CASTING TO BE PROVIDED BY THE CITY, PAID AS DR STRUCTURE ADJ
- 6 PAVE SAWCUT BRICK AREA WITH 4.5" OF 13A HMA, 2.5" BASE & 2.0" TOP COURSE, COMPACTED DEPTHS, EDGE OF PAVING AREA AT THE BRICK IS NOT AND WILL NOT BE VERTICALLY UNIFORM. REFER TO DETAIL "A-A" OR "B-B" FOR ADDITIONAL INFORMATION, PAID AS HAND PATCHING, (495 LB/SY)
- 7 PROVIDE PAVEMENT MARKINGS, BLUE AND YELLOW, ACCORDING TO THE PROVIDED LAYOUT AND SPACING, PAID AS PAVT, MRKG, REGULAR DRY, YELLOW AND BLUE.
- 8 CONSTRUCT MDOT F4 CONCRETE CURB AND GUTTER, PER MDOT STANDARD DETAIL R-30-G, PAID AS CURB & GUTTER, CONC, F4
- 9 TRAFFIC CONTROL SHALL INCLUDE "ROAD CLOSED AHEAD" SIGNS (3 LOCATIONS) AND BARREL/SIGNRABBER CONES WITHIN THE CONSTRUCTION AREA.

SHEET QUANTITIES

PAVT, REM	112 SY
HMA SURFACE, REM	495 SY
CURB & GUTTER, REM	85 FT
SIDEWALK, REM	90 SY
SIDEWALK, CONC, 4 INCH	980 SF
DETECTABLE WARNING	10 FT
CONC PAVT, REINF, 5 INCH	408 SY
CONC PAVT, REINF, 8 INCH	111 SY
CURB & GUTTER, CONC, F4	253 FT
DR STRUCTURE, ADJ.	1 EA
HAND PATCHING (495 LB/SY)	28 TONS
PAVT MRKG, REGULAR DRY, 4" YELLOW/BLUE	1 LS
TRAFFIC CONTROL	1 LS

** ALTERNATE PRICING FOR PARKING AREA (5" CONC, PAVT, AREA ONLY)
HMA, 13A (40 LB/SY): 90 TONS
PLACED IN 2 - 2" COMPACTED LIFTS





45 MONROE ST.
HILLSDALE, MI 48242

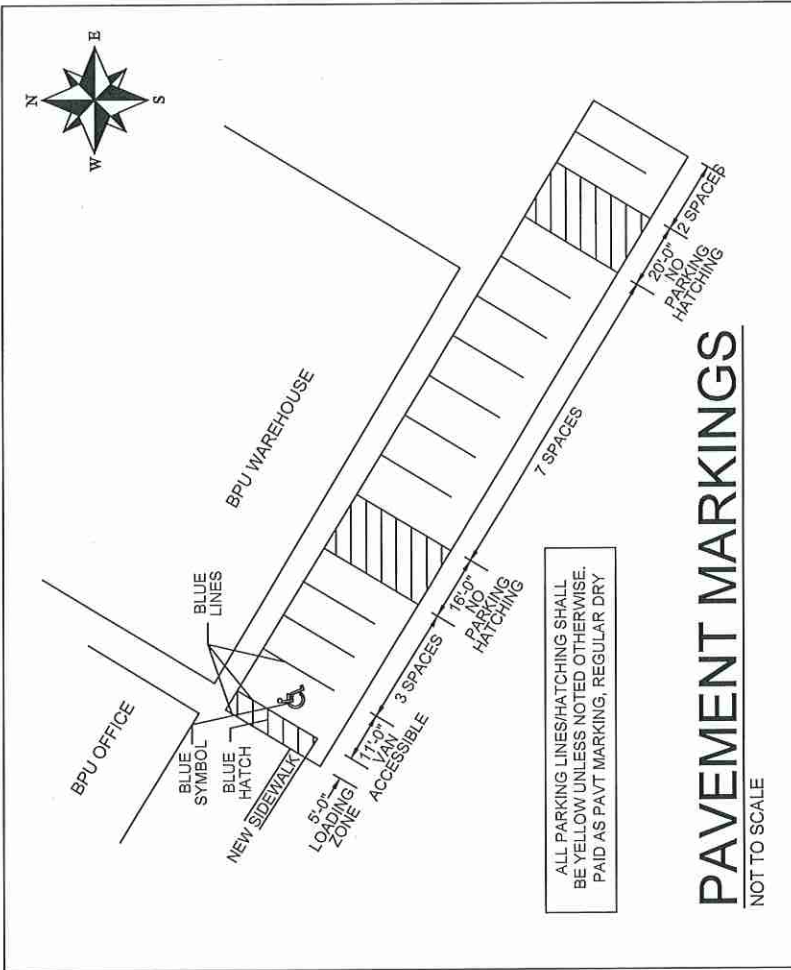


REVISIONS	DATE

HILLSDALE BPU
SIDEWALK AND PARKING AREA
UPGRADES
BID PART 2 - SHEET 2 OF 2

SCALE 1" = 30'	DATE: JUNE 15, 2020	
DESIGNED	NAME	DATE
KLB	KLB	6/6/20
DRAWN	NAME	DATE
KLB	KLB	6/6/20
CHECKED	NAME	DATE
CM	CM	6/6/20

DRAWING NO.
SHEET 6 OF 10



PAVEMENT MARKINGS
NOT TO SCALE



97 N. BROAD ST.
HILLSDALE, MI 49242

REVISIONS	DATE

ALLEY - PAVING

HILLSDALE MISCELLANEOUS ASPHALT AND CONCRETE PROJECTS

BID PART 3 - SHEET 1 OF 1

SCALE	DATE	NAME	DATE
1" = 30'	JUNE 15, 2020	KLB	6/6/20
		KLB	6/6/20
		JH	6/9/20

DRAWING NO. **SHEET 7 OF 10**

GENERAL NOTES

REMOVAL INFORMATION
(ALL SECTION REFERENCES PERTAIN TO THE 2012 MDOT SPECIFICATION FOR CONSTRUCTION)

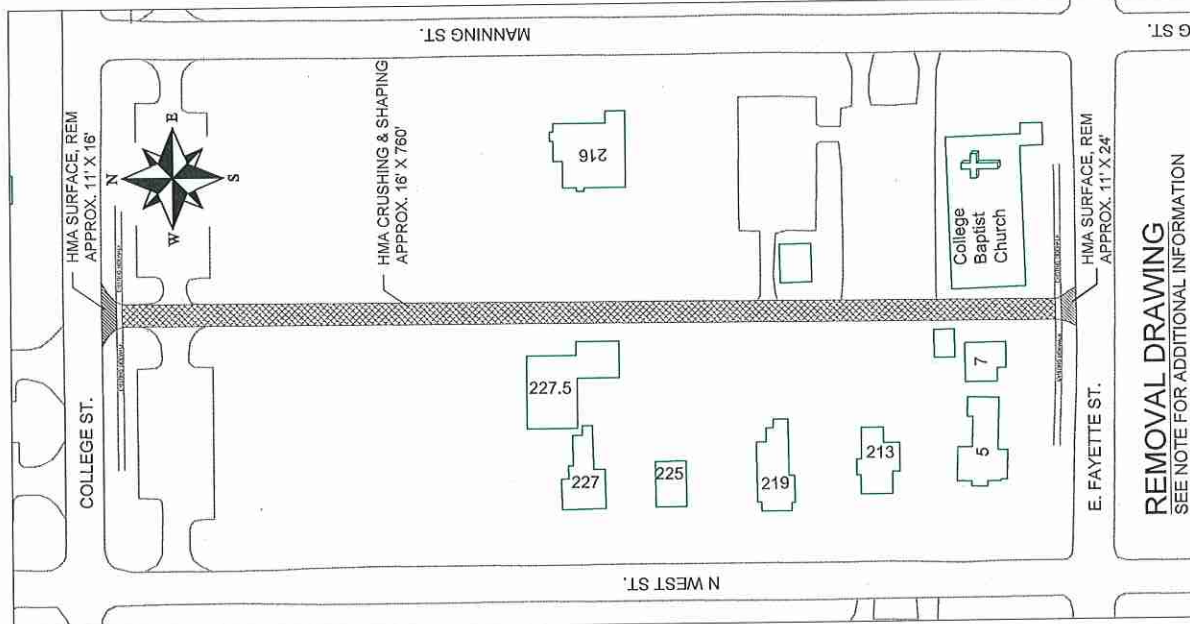
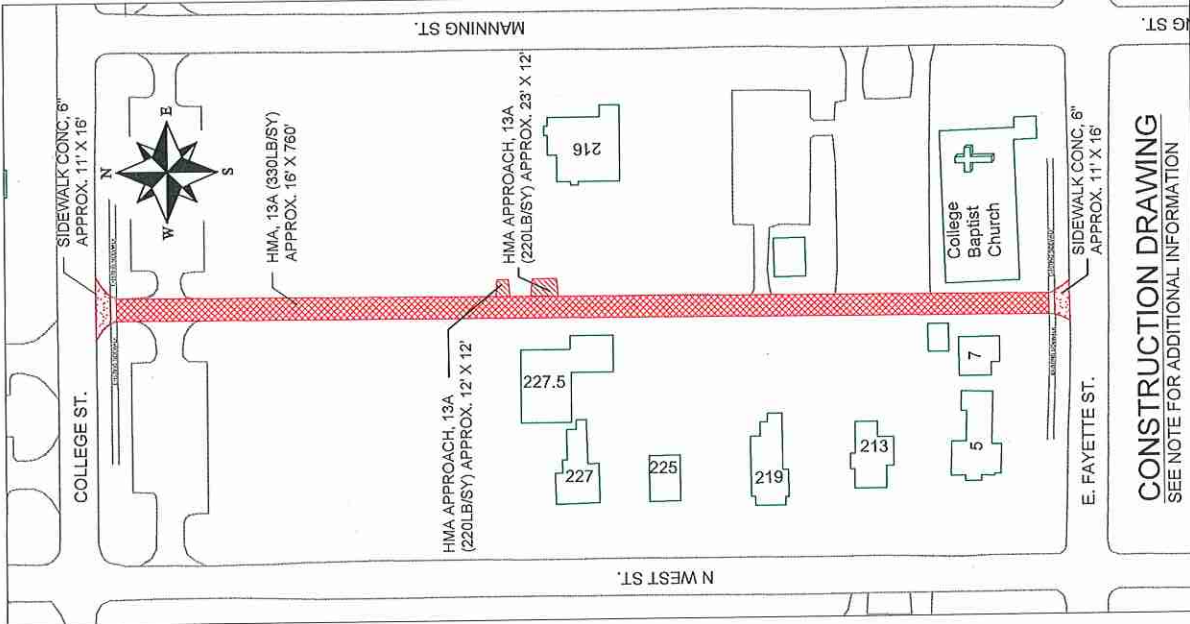
- EXISTING ASPHALT ALLEY SHALL BE CRUSHED AND SHAPED IN ACCORDANCE WITH SECTION 305 AND TO BE PAID AS HMA BASE CRUSHING AND SHAPING.
- EXISTING ASPHALT APPROACHES AT THE NORTH AND SOUTH LIMITS SHALL BE REMOVED. CARE SHALL BE TAKEN ON THE NORTH APPROACH TO NOT DAMAGE THE EXISTING CONCRETE 1" CURB. DAMAGE DURING ASPHALT REMOVAL WILL REQUIRE REPAIR BY THE CONTRACTOR AT THEIR COST. REMOVAL TO BE PAID AS HMA SURFACE, REM.

CONSTRUCTION INFORMATION
(ALL SECTION REFERENCES PERTAIN TO THE 2012 MDOT SPECIFICATION FOR CONSTRUCTION)

- ALLEY MATERIAL SHALL BE SHAPED AND COMPACTED PER SECTION 305. ALLEY CROSS SECTION SHALL BE CROWNED TO ALLOW FOR THE FLOW OF WATER TO THE EDGES OF PAVED SECTION.
- ADDITIONAL MATERIAL MAY BE REQUIRED FOR PROPER CROWNING OF THE ROADWAY. ADDITIONAL AGGREGATE MATERIAL SHALL BE MDOT 21A, PLACED AND PAID IN ACCORDANCE WITH SECTION 302. PAID AS AGGREGATE BASE (21A) BY THE TON WITH A MOISTURE CONTENT LESS THAN 6% AS TESTED AT THE PIT. EACH DAY MATERIAL IS REQUIRED.
- HMA SHALL BE 13A PLACED IN TWO 1'-7" COMPACTED LIFTS (165 LB/SY) IN ACCORDANCE WITH SECTION 501 TO BE PAID AS HMA, 13A (330 LB/SY). APPROACHES AT THE NORTH AND SOUTH END SHALL BE REPLACED UTILIZING 6" CONCRETE (HIGH EARLY STRENGTH) IN ACCORDANCE TO SECTION 603 AND PAID AS SIDEWALK CONC. 6".
- LOCATIONS NOTED AS HMA APPROACH, 13A SHALL BE PLACED IN ACCORDANCE WITH SECTION 501. PAID AS HMA APPROACH (220 LB/SY). PLACEMENT AND SIZE SHALL BE COORDINATED WITH THE PROPERTY OWNER.
- TRAFFIC CONTROL SHALL CONSIST OF TYPE III BARRICADES AT THE ENDS OF THE ALLEY. ROAD WORK AHEAD SIGNS WILL BE REQUIRED ON BOTH COLLEGE AND FAYETTE ST. FOR BOTH EB AND WB TRAFFIC APPROACHING THE ALLEY. CONES, SAW HORSES, BARRICADES OR BARRELS SHALL BE USED AT PRIVATE PARKING LOTS WITH ACCESS INTO THE ALLEY.

QUANTITIES

HMA BASE CRUSHING & SHAPING	1351 SY
AGGREGATE BASE (21A)	40 TON
HMA SURFACE, REM	50 SY
HMA, 13A (330 LB/SY)	225 TONS
HMA APPROACH, 13A (220 LB/SY)	5 TONS
SIDEWALK CONC. 6" (HIGH EARLY CONC.)	352 SF



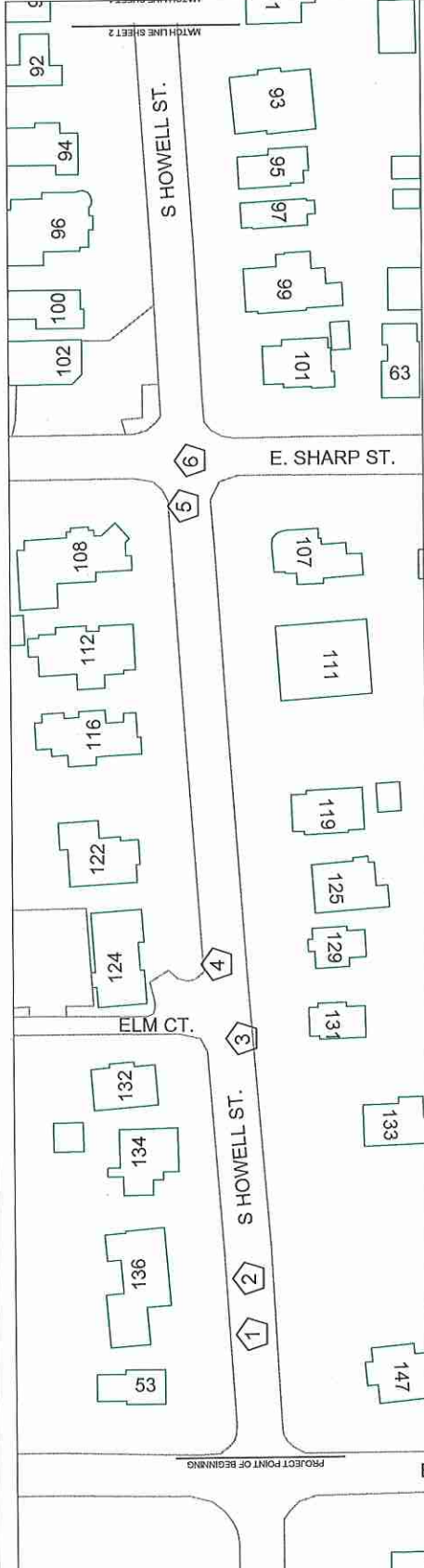


97 N. BROAD ST.
HILLSDALE, MI 49242

REVISIONS	DATE

HOWELL STREET
BTWN HALLETT ST AND BACON ST
HILLSDALE MISCELLANEOUS
ASPHALT AND CONCRETE PROJECTS
BID PART 4 - SHEET 1 OF 3

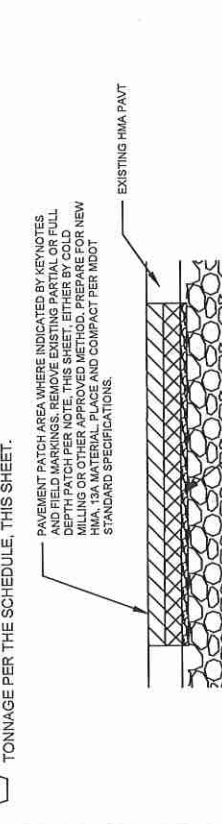
SCALE N.T.S.	DATE: JUNE 15, 2020
DESIGNED	NAME KLB
DRAWN	KLB
CHECKED	JH
DRAWING NO.	DATE 6/12/20
	6/12/20
	6/15/20
SHEET 8 OF 10	



HMA PAVEMENT PATCH SCHEDULE

KEYNOTE	PATCH SIZE, FT	AREA, SF	* F OR P	THICKNESS, IN	HMA, TON	COMMENTS
1	2x18	36	P	2	0.44	
2	2x37	74	P	2	0.90	
3	2x21	42	P	2	0.51	
4	6x6	36	P	2	0.44	
5	12x11, 3x12	168	F	5	5.13	
6	6x6	36	F	5	1.10	SANITARY MANHOLE TO BE ADJUSTED BY OTHERS

* FULL THICKNESS PATCH (F) OR PARTIAL DEPTH PATCH (P)



PROPOSED HMA PATCH SECTION
NOT TO SCALE

CONSTRUCTION NOTES:

- CONTRACTOR SHALL VISIT THE PROJECT SITE AND REVIEW THE PATCH LOCATIONS AS ILLUSTRATED ON THE PLANS AND AS PAINTED IN THE FIELD BY THE CITY OF HILLSDALE STAFF. NOTE: PATCH SIZES VARY WIDELY IN SIZE, CONFIGURATION, AND DEPTH.
- TRAFFIC CONTROL - PAVEMENT PATCHING WORK SHALL BE PERFORMED UNDER TEMPORARY ROAD CLOSURES IN ONE TO TWO BLOCK INCREMENTS. TRAFFIC CONTROL DEVICES SHALL TYPICALLY CONSIST OF ONE W20-1 (ROAD WORK AHEAD), ONE W20-3 (ROAD CLOSED AHEAD), AND TYPE III BARRICADES HAVING AN R11-1 SIGN (ROAD CLOSED TO THRU TRAFFIC) AT EACH END OF THE BLOCK WHERE WORK IS BEING COMPLETED. TRAFFIC CONTROL SHALL TYPICALLY BE REMOVED AT THE END OF EACH WORK DAY, IF TRAFFIC CONTROL IS TO REMAIN IN PLACE OVERNIGHT THEY SHALL BE LIGHTED PER MMDOT STANDARDS. TRAFFIC CONTROL SHALL BE PAID AS ONE LUMP SUM FOR THE PROJECT.
- FULL DEPTH PATCHES (F) - EXISTING PAVEMENT IS ESTIMATED TO BE 5" THICK AND THE HMA TONNAGE IS BASED ON A COMPACTED THICKNESS OF 5". FULL DEPTH REMOVALS WILL BE PAID AS HMA SURFACE, REM.
- PARTIAL DEPTH PATCHES (P) - PARTIAL DEPTH PATCHES ARE TO BE MILLED TO 2" DEEP, UNLESS NOTED OTHERWISE IN THE PAVEMENT PATCH SCHEDULE. PARTIAL DEPTH PATCHES WILL BE PAID AS, COLD MILLING, HMA SURFACES.
- MILLINGS PRODUCED SHALL BE HAULED TO THE CITY OF HILLSDALE YARD LOCATED ON WATERWORKS DRIVE AND BECOME PROPERTY OF THE CITY.
- IF PAVEMENT THICKNESS IS IN EXCESS OF 5 1/2 INCHES IS ENCOUNTERED DURING THE REMOVAL OPERATIONS THE CONTRACTOR SHALL CONTACT CITY STAFF PRIOR TO PROCEEDING WITH WORK. CITY STAFF MAY DIRECT THE CONTRACTOR TO REMOVE PAVEMENT FULL DEPTH AND THEN PLACE AGGREGATE BASE MATERIAL (21AA) UP TO 5" BELOW THE TOP OF THE EXISTING PAVEMENT IN PREPARATION OF 5" OF HMA PAVEMENT. AGGREGATE WILL BE PAID AS AGGREGATE BASE.
- PLACE AND COMPACT HMA, 13A IN THE PATCH AREA IN ACCORDANCE WITH THE MDT SPECIFICATIONS.

QUANTITIES THIS SHEET:

DESCRIPTION	SY	TONS
HMA SURFACE, REM	23	(Full Depth Patches)
COLD MILLING, HMA SURFACES	21	(Partial Depth Patches)
HMA, 13A	8.52	

1 KEYNOTE INDICATING APPROXIMATE LOCATIONS OF HMA PAVEMENT PATCH LOCATIONS. AREA AND TONNAGE PER THE SCHEDULE, THIS SHEET.

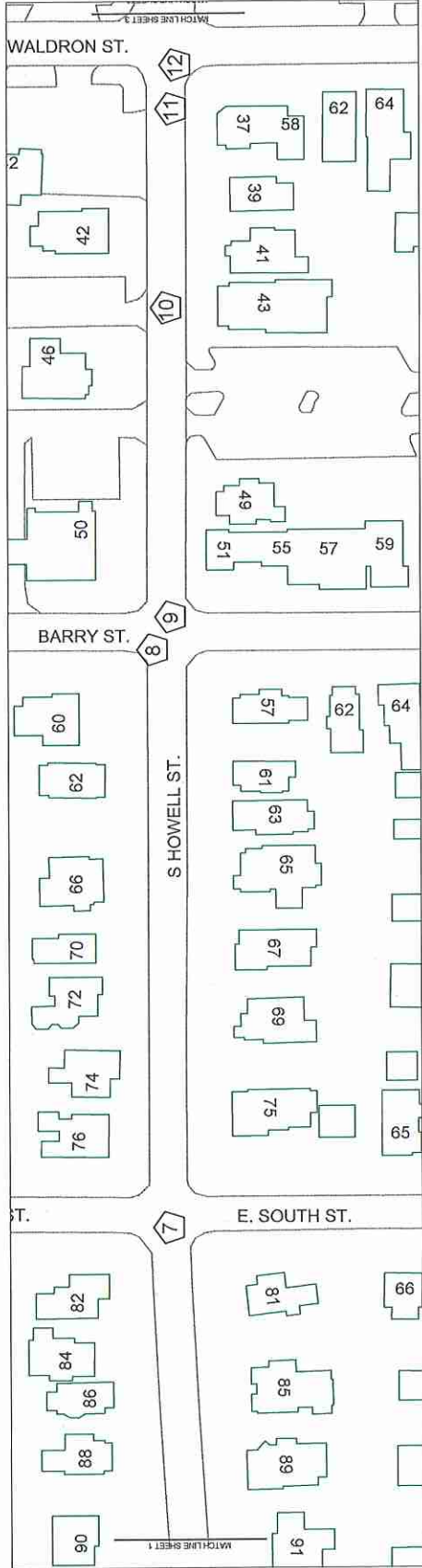


97 N. BROAD ST.
HILLSDALE, MI 49242

REVISIONS	DATE

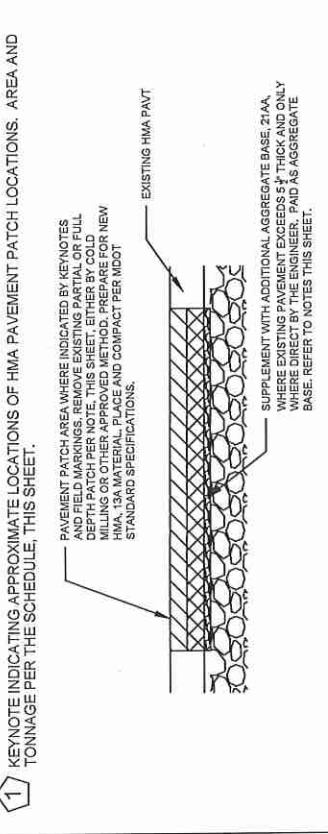
HOWELL STREET
BTWN HALLETT ST AND BACON ST
HILLSDALE MISCELLANEOUS
ASPHALT AND CONCRETE PROJECTS
BD PART 4 - SHEET 2 OF 3

SCALE N.T.S.	DATE: JUNE 15, 2020
DESIGNED	NAME KLB
DRAWN	KLB
CHECKED	JH
DRAWING NO. SHEET 9 OF 10	



HMA PAVEMENT PATCH SCHEDULE

KEYNOTE	PATCH SIZE, FT	AREA, SF	'F OR P	THICKNESS, IN	HMA, TON	COMMENTS
7	3x21	63	F	5	1.93	MANHOLE TO BE ADJUSTED BY OTHERS
8	5x5	25	F	5	0.76	MANHOLE TO BE ADJUSTED BY OTHERS
9	3x3	9	P	2	0.11	WATER GATE VALVE TO BE ADJUSTED BY OTHERS
10	5x7	35	F	5	1.07	WATER GATE VALVE TO BE ADJUSTED BY OTHERS
11	4x21	84	F	5	2.57	WATER GATE VALVE TO BE ADJUSTED BY OTHERS
12	7x3	21	F	5	0.64	WATER GATE VALVE TO BE ADJUSTED BY OTHERS



PROPOSED HMA PATCH SECTION
NOT TO SCALE

CONSTRUCTION NOTES:

- CONTRACTOR SHALL VISIT THE PROJECT SITE AND REVIEW THE PATCH LOCATIONS AS ILLUSTRATED ON THE PLANS AND AS PAINTED IN THE FIELD BY THE CITY OF HILLSDALE STAFF. NOTE, PATCH SIZES VARY WIDELY IN SIZE, CONFIGURATION, AND DEPTH.
- TRAFFIC CONTROL - PAVEMENT PATCHING WORK SHALL BE PERFORMED UNDER TEMPORARY ROAD CLOSURES IN ONE TO TWO BLOCK INCREMENTS. TRAFFIC CONTROL DEVICES SHALL TYPICALLY CONSIST OF ONE W20-1 (ROAD WORK AHEAD), ONE W20-3 (ROAD CLOSED AHEAD), AND TYPE III BARRICADES HAVING AN R11-1 SIGN (ROAD CLOSED TO THRU TRAFFIC) AT EACH END OF THE BLOCK WHERE WORK IS BEING COMPLETED. TRAFFIC CONTROL SHALL TYPICALLY BE REMOVED AT THE END OF EACH WORK DAY. IF TRAFFIC CONTROL IS TO REMAIN IN PLACE OVERNIGHT THEY SHALL BE LIGHTED PER MMUTCD STANDARDS. TRAFFIC CONTROL SHALL BE PAID AS ONE LUMP SUM FOR THE PROJECT.
- FULL DEPTH PATCHES (F) - EXISTING PAVEMENT IS ESTIMATED TO BE 5" THICK AND THE HMA TONNAGE IS BASED ON A COMPACTED THICKNESS OF 5". FULL DEPTH REMOVALS WILL BE PAID AS HMA SURFACE, REM.
- PARTIAL DEPTH PATCHES (P) - PARTIAL DEPTH PATCHES ARE TO BE MILLED TO 2" DEEP, UNLESS NOTED OTHERWISE IN THE PAVEMENT PATCH SCHEDULE. PARTIAL DEPTH PATCHES WILL BE PAID AS, COLD MILLING, HMA SURFACES.
- MILLINGS PRODUCED SHALL BE HAULED TO THE CITY OF HILLSDALE YARD LOCATED ON WATERWORKS DRIVE AND BECOME PROPERTY OF THE CITY.
- IF PAVEMENT THICKNESS IS IN EXCESS OF 5 1/2 INCHES IS ENCOUNTERED DURING THE REMOVAL OPERATIONS THE CONTRACTOR SHALL CONTACT CITY STAFF PRIOR TO PROCEEDING WITH WORK. CITY STAFF MAY DIRECT THE CONTRACTOR TO REMOVE PAVEMENT FULL DEPTH AND THEN PLACE AGGREGATE BASE MATERIAL (21AA) UP TO 5" BELOW THE TOP OF THE EXISTING PAVEMENT IN PREPARATION OF 5" OF HMA PAVEMENT. AGGREGATE WILL BE PAID AS AGGREGATE BASE.
- PLACE AND COMPACT HMA, 13A IN THE PATCH AREA IN ACCORDANCE WITH THE MDOT SPECIFICATIONS.

QUANTITIES THIS SHEET:

DESCRIPTION	SY	SY	TONS
HMA SURFACE, REM	25	(Full Depth Patches)	
COLD MILLING, HMA SURFACES	1	(Partial Depth Patches)	
HMA, 13A	7.08		



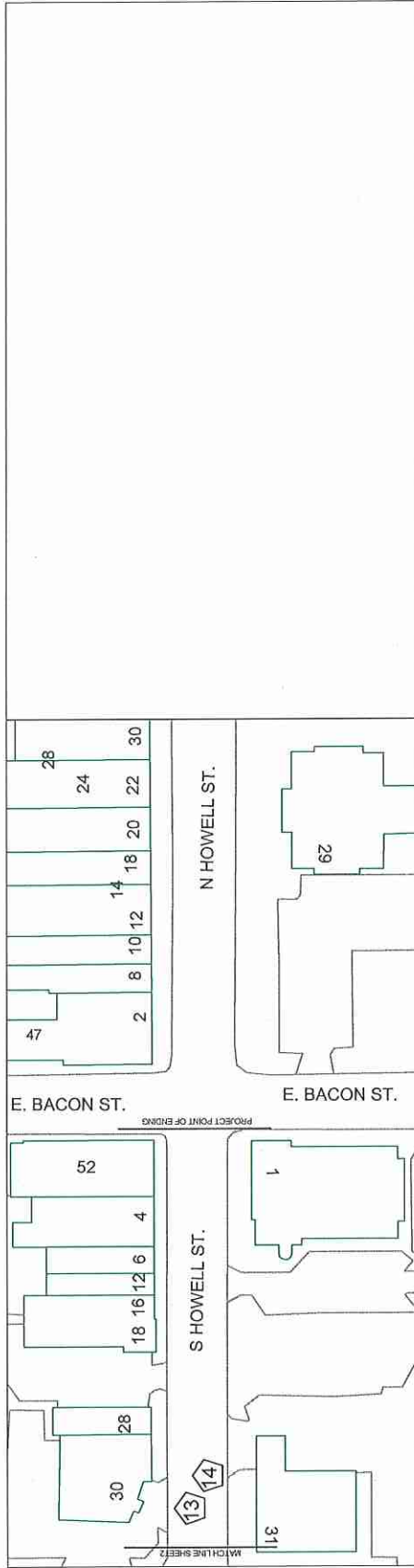
97 N. BROAD ST.
HILLSDALE, MI 49242

REVISIONS	DATE

HOWELL STREET
BTWN HALLETT ST AND BACON ST
HILLSDALE MISCELLANEOUS
ASPHALT AND CONCRETE PROJECTS
BD PART 4 - SHEET 3 OF 3

SCALE	DATE	NAME	DATE
N.T.S.	JUNE 15, 2020	KLB	6/12/20
DESIGNED		KLB	6/12/20
DRAWN		KLB	6/12/20
CHECKED		JH	6/15/20

DRAWING NO. **SHEET 10 OF 10**

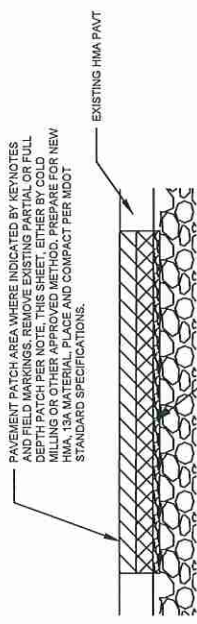


HMA PAVEMENT PATCH SCHEDULE

KEYNOTE	PATCH SIZE, FT	AREA, SF	PATCH THICKNESS, IN	HMA, TON	COMMENTS
13	13x24	528	F	5	16.13
14	4x5	20	F	5	0.61 WATER GATE VALVE TO BE ADJUSTED BY OTHERS

* FULL THICKNESS PATCH (F) OR PARTIAL DEPTH PATCH (P)

KEYNOTE INDICATING APPROXIMATE LOCATIONS OF HMA PAVEMENT PATCH LOCATIONS. AREA AND TONNAGE PER THE SCHEDULE, THIS SHEET.



PAVEMENT PATCH AREA WHERE INDICATED BY KEYNOTES AND FIELD MARKINGS. REMOVE EXISTING PARTIAL OR FULL DEPTH PATCH PER NOTE. THIS SHEET INDICATES EITHER A FULL THICKNESS PATCH (F) OR PARTIAL DEPTH PATCH (P) FOR NEW HMA 13A MATERIAL. PLACE AND COMPACT PER MDOT STANDARD SPECIFICATIONS.

SUPPLEMENT WITH ADDITIONAL AGGREGATE BASE, 21AA, WHERE INDICATED BY KEYNOTES. THIS WORK SHALL BE PAID AS AGGREGATE BASE. REFER TO NOTES THIS SHEET.

PROPOSED HMA PATCH SECTION

NOT TO SCALE

CONSTRUCTION NOTES:

- CONTRACTOR SHALL VISIT THE PROJECT SITE AND REVIEW THE PATCH LOCATIONS AS ILLUSTRATED ON THE PLANS AND AS PAINTED IN THE FIELD BY THE CITY OF HILLSDALE STAFF. NOTE. PATCH SIZES VARY WIDELY IN SIZE, CONFIGURATION, AND DEPTH.
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- PARTIAL DEPTH PATCHES (P) - PARTIAL DEPTH PATCHES ARE TO BE MILLED TO 2" DEEP, UNLESS NOTED OTHERWISE IN THE PAVEMENT PATCH SCHEDULE. PARTIAL DEPTH PATCHES WILL BE PAID AS, COLD MILLING, HMA SURFACES.
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- IF PAVEMENT THICKNESS IS IN EXCESS OF 5 1/2 INCHES IS ENCOUNTERED DURING THE REMOVAL OPERATIONS THE CONTRACTOR SHALL CONTACT CITY STAFF PRIOR TO PROCEEDING WITH WORK. CITY STAFF MAY DIRECT THE CONTRACTOR TO REMOVE PAVEMENT FULL DEPTH AND THEN PLACE AGGREGATE BASE MATERIAL (21AA) UP TO 5" BELOW THE TOP OF THE EXISTING PAVEMENT IN PREPARATION OF 5" OF HMA PAVEMENT. AGGREGATE WILL BE PAID AS AGGREGATE BASE.
- PLACE AND COMPACT HMA, 13A IN THE PATCH AREA IN ACCORDANCE WITH THE MDOT SPECIFICATIONS.

QUANTITIES THIS SHEET:

DESCRIPTION	SY	SY	TONS
HMA SURFACE, REM	61		
COLD MILLING, HMA SURFACES	0		
HMA, 13A	16.74		



City of Hillsdale, Michigan

BID SHEET

Project: MISCELLANEOUS: REMOVAL & REPLACEMENT OF ASPHALT
 P.2 Date: 7/16/20 1PM
#2020-10

Company	Base	ALT.	TOTAL:
LAKELAND ASPHALT	91,295.00	83,595.00	
QUARTY ASPHALT	83,620.30	75,154.30	
THOMPSON CONSTRUCTION	59,164.00	39,608.00	
MICHIGAN PAVING SERVICES			

PART 2 (BASE BID): BPU Building Frontage Paving and Sidewalk Upgrades

ITEM DESCRIPTION	QUANT.	UNIT	UNIT COST	TOTAL COST
Mobilization (Max. 5% of Bid Amount)	1	LS	2,000 ⁰⁰	2,000 ⁰⁰
Pavt, Rem	112	SY	12 ⁰⁰	1,344 ⁰⁰
HMA Surface, Rem	495	SY	9 ⁰⁰	4,455 ⁰⁰
Sidewalk, Rem	90	SY	10 ⁰⁰	900 ⁰⁰
Curb & Gutter, Rem	85	FT	10 ⁰⁰	850 ⁰⁰
Sidewalk, Conc, 4 Inch	680	SF	750	5,100 ⁰⁰
Sidewalk Ramp, 4 Inch	120	SF	750	900 ⁰⁰
Detectable Warning	10	FT	80 ⁰⁰	800 ⁰⁰
* Conc Pavt, Reinf, 5 Inch	408	SY	50 ⁰⁰	20,400 ⁰⁰
Conc Pavt, Reinf, 8 Inch (High Early Concrete)	111	SY	75 ⁰⁰	8,325 ⁰⁰
Curb & Gutter, Conc, F4	253	FT	30 ⁰⁰	7,590 ⁰⁰
Dr Structure, Adj	1	EA	800 ⁰⁰	800 ⁰⁰
HMA Hand Patching (495 LB/SY)	28	Tons	150 ⁰⁰	4,200 ⁰⁰
Pavt Marking, Reg Dry, 4" Yellow and Blue	1	LS	1,000 ⁰⁰	1,000 ⁰⁰
Traffic Control	1	LS	500 ⁰⁰	500 ⁰⁰
GRAND TOTAL:				59,164⁰⁰ ✓

* In the alternate bid, next page, the Conc Pavt, Reinf, 5 Inches line item is replaced with the HMA, 13A (440 LB/SY) line item. All other items in the Alternate Bid remain the same as in the base bid.

PART 2 (ALTERNATE BID): BPU Building Frontage Paving and Sidewalk Upgrades

ITEM DESCRIPTION	QUANT.	UNIT	UNIT COST	TOTAL COST
Mobilization (Max. 5% of Bid Amount)	1	LS	1,000 ⁰⁰	1,000 ⁰⁰
Pavt, Rem	112	SY	12 ⁰⁰	1,344 ⁰⁰
HMA Surface, Rem	495	SY	9 ⁰⁰	4,455 ⁰⁰
Sidewalk, Rem	90	SY	9 ⁰⁰	810 ⁰⁰
Curb & Gutter, Rem	85	FT	9 ⁰⁰	765 ⁰⁰
Sidewalk, Conc, 4 Inch	680	SF	5 ⁵⁰	3,740 ⁰⁰
Sidewalk Ramp, 4 Inch	120	SF	5 ⁵⁰	660 ⁰⁰
Detectable Warning	10	FT	40 ⁰⁰	400 ⁰⁰
* HMA, 13A (440 LB/SY)	90	TONS	82 ⁰⁰	7,380 ⁰⁰
Conc Pavt, Reinf, 8 Inch (High Early Concrete)	111	SY	63 ⁰⁰	6,993 ⁰⁰
Curb & Gutter, Conc, F4	253	FT	27 ⁰⁰	6,831 ⁰⁰
Dr Structure, Adj	1	EA	600 ⁰⁰	600 ⁰⁰
HMA Hand Patching (495 LB/SY)	28	Tons	135 ⁰⁰	3,780 ⁰⁰
Pavt Marking, Reg Dry, 4" Yellow and Blue	1	LS	600 ⁰⁰	600 ⁰⁰
Traffic Control	1	LS	250 ⁰⁰	250 ⁰⁰
ALTERNATE BID GRAND TOTAL:				39,608⁰⁰

SIGNATURE NAME OF PROPOSER M. B. J. H.

PRINTED NAME OF PROPOSER MAH wetrecht

TITLE Manager

NAME OF COMPANY Thompson Construction Co. LLC

ADDRESS 455 W Chicago St

CITY/STATE/ZIP Coldwater, MI 49034 TELEPHONE 517-278-7452

EMAIL swmah20@aol.com DATE 7.6.2020

PART 2 (BASE BID): BPU Building Frontage Paving and Sidewalk Upgrades

ITEM DESCRIPTION	QUANT.	UNIT	UNIT COST	TOTAL COST
Mobilization (Max. 5% of Bid Amount)	1	LS	2500 ⁰⁰	2500 ⁰⁰
Pavt, Rem	112	SY	27 ⁸⁰	3113 ⁶⁰
HMA Surface, Rem	495	SY	15 ⁵⁰	7672 ⁵⁰
Sidewalk, Rem	90	SY	14 ⁰⁵	1336 ⁵⁰
Curb & Gutter, Rem	85	FT	25 ⁰⁰	2125 ⁰⁰
Sidewalk, Conc, 4 Inch	680	SF	9 ⁰⁰	6120 ⁰⁰
Sidewalk Ramp, 4 Inch	120	SF	13 ⁵⁰	1620 ⁰⁰
Detectable Warning	10	FT	80 ⁰⁰	800 ⁰⁰
* Conc Pavt, Reinf, 5 Inch	408	SY	53 ²⁵	23766 ⁰⁰
Conc Pavt, Reinf, 8 Inch (High Early Concrete)	111	SY	110 ⁰⁰	12210 ⁰⁰
Curb & Gutter, Conc, F4	253	FT	38 ⁸⁰	9841 ⁷⁰
Dr Structure, Adj	1	EA	700 ⁰⁰	700 ⁰⁰
HMA Hand Patching (495 LB/SY)	28	Tons	255 ⁰⁰	7140 ⁰⁰
Pavt Marking, Reg Dry, 4" Yellow and Blue	1	LS	675 ⁰⁰	675 ⁰⁰
Traffic Control	1	LS	4000 ⁰⁰	4,000 ⁰⁰
GRAND TOTAL:				83620 ³⁰

* In the alternate bid, next page, the Conc Pavt, Reinf, 5 Inches line item is replaced with the HMA, 13A (440 LB/SY) line item. All other items in the Alternate Bid remain the same as in the base bid.

PART 2 (ALTERNATE BID): BPU Building Frontage Paving and Sidewalk Upgrades

ITEM DESCRIPTION	QUANT.	UNIT	UNIT COST	TOTAL COST
Mobilization (Max. 5% of Bid Amount)	1	LS	2500 ⁰⁰	2500 ⁰⁰
Pavt, Rem	112	SY	27 ⁸⁰	3113 ⁶⁰
HMA Surface, Rem	495	SY	15 ⁵⁰	7672 ⁵⁰
Sidewalk, Rem	90	SY	14 ⁹⁵	1336 ⁵⁰
Curb & Gutter, Rem	85	FT	25 ⁰⁰	2125 ⁰⁰
Sidewalk, Conc, 4 Inch	680	SF	9 ⁰⁰	6120 ⁰⁰
Sidewalk Ramp, 4 Inch	120	SF	13 ⁵⁰	1620 ⁰⁰
Detectable Warning	10	FT	80 ⁰⁰	800 ⁰⁰
* HMA, 13A (440 LB/SY)	90	TONS	170 ⁰⁰	15300 ⁰⁰
Conc Pavt, Reinf, 8 Inch (High Early Concrete)	111	SY	110 ⁰⁰	12,210 ⁰⁰
Curb & Gutter, Conc, F4	253	FT	38 ⁹⁰	9841 ⁷⁰
Dr Structure, Adj	1	EA	700 ⁰⁰	700 ⁰⁰
HMA Hand Patching (495 LB/SY)	28	Tons	255 ⁰⁰	7140 ⁰⁰
Pavt Marking, Reg Dry, 4" Yellow and Blue	1	LS	675 ⁰⁰	675 ⁰⁰
Traffic Control	1	LS	4,000 ⁰⁰	4000 ⁰⁰
ALTERNATE BID GRAND TOTAL:				75,154⁸⁰ ✓

SIGNATURE NAME OF PROPOSER Michael J Tooley

PRINTED NAME OF PROPOSER Michael J Tooley

TITLE PROJECT MANAGER

NAME OF COMPANY Quality Asphalt Paving, Inc

ADDRESS 5990 M99 - NORTH

CITY/STATE/ZIP HOUMA, LA 70345 TELEPHONE 517-562-5884

EMAIL miketooly57@gmail.com DATE 7/6/2020

PART 2 (BASE BID): BPU Building Frontage Paving and Sidewalk Upgrades

ITEM DESCRIPTION	QUANT.	UNIT	UNIT COST	TOTAL COST
Mobilization (Max. 5% of Bid Amount)	1	LS	\$4,500.00	\$4,500.00
Pavt, Rem	112	SY	\$12.00	\$1,344.00
HMA Surface, Rem	495	SY	\$14.00	\$6,930.00
Sidewalk, Rem	90	SY	\$12.00	\$1,080.00
Curb & Gutter, Rem	85	FT	\$14.00	\$1,190.00
Sidewalk, Conc, 4 Inch	680	SF	\$6.00	\$4,080.00
Sidewalk Ramp, 4 Inch	120	SF	\$7.50	\$900.00
Detectable Warning	10	FT	\$48.00	\$480.00
* Conc Pavt, Reinf, 5 Inch	408	SY	\$45.00	\$18,360.00
Conc Pavt, Reinf, 8 Inch (High Early Concrete)	111	SY	\$70.00	\$7,770.00
Curb & Gutter, Conc, F4	253	FT	\$32.00	\$8,096.00
Dr Structure, Adj	1	EA	\$650.00	\$650.00
HMA Hand Patching (495 LB/SY)	28	Tons	\$480.00	\$13,440.00
Pavt Marking, Reg Dry, 4" Yellow and Blue	1	LS	\$2,625.00	\$2,625.00
Traffic Control	1	LS	\$19,850.00	\$19,850.00
GRAND TOTAL:				\$ 91,295.00 ✓

* In the alternate bid, next page, the Conc Pavt, Reinf, 5 Inches line item is replaced with the HMA, 13A (440 LB/SY) line item. All other items in the Alternate Bid remain the same as in the base bid.

PART 2 (ALTERNATE BID): BPU Building Frontage Paving and Sidewalk Upgrades

ITEM DESCRIPTION	QUANT.	UNIT	UNIT COST	TOTAL COST
Mobilization (Max. 5% of Bid Amount)	1	LS	\$4,100.00	\$4,100.00
Pavt, Rem	112	SY	\$12.00	\$1,344.00
HMA Surface, Rem	495	SY	\$14.00	\$6,930.00
Sidewalk, Rem	90	SY	\$12.00	\$1,080.00
Curb & Gutter, Rem	85	FT	\$14.00	\$1,190.00
Sidewalk, Conc, 4 Inch	680	SF	\$6.00	\$4,080.00
Sidewalk Ramp, 4 Inch	120	SF	\$7.50	\$900.00
Detectable Warning	10	FT	\$48.00	\$480.00
* HMA, 13A (440 LB/SY)	90	TONS	\$230.00	\$20,700.00
Conc Pavt, Reinf, 8 Inch (High Early Concrete)	111	SY	\$70.00	\$7,770.00
Curb & Gutter, Conc, F4	253	FT	\$32.00	\$8,096.00
Dr Structure, Adj	1	EA	\$650.00	\$650.00
HMA Hand Patching (495 LB/SY)	28	Tons	\$350.00	\$9,800.00
Pavt Marking, Reg Dry, 4" Yellow and Blue	1	LS	\$2,625.00	\$2,625.00
Traffic Control	1	LS	\$13,850.00	\$13,850.00
ALTERNATE BID GRAND TOTAL:				\$ 83,595.00 ✓

SIGNATURE NAME OF PROPOSER 

PRINTED NAME OF PROPOSER William P. Masura

TITLE Project Manager

NAME OF COMPANY Lakeland Asphalt Corp.


ADDRESS 548 Avenue A

CITY/STATE/ZIP Battle Creek, MI 49037 TELEPHONE 269-491-3011

EMAIL bmasura@rieth-riley.com DATE July 6, 2020


LAKELANDASPHALT.COM

PART 2 (BASE BID): BPU Building Frontage Paving and Sidewalk Upgrades

ITEM DESCRIPTION	QUANT.	UNIT	UNIT COST	TOTAL COST
Mobilization (Max. 5% of Bid Amount)	1	LS		
Pavt, Rem	112	SY		
HMA Surface, Rem	495	SY		
Sidewalk, Rem	90	SY		
Curb & Gutter, Rem	85	FT		
Sidewalk, Conc, 4 Inch	680	SF		
Sidewalk Ramp, 4 Inch	120	SF		
Detectable Warning	10	FT		
* Conc Pavt, Reinf, 5 Inch	408	SY		
Conc Pavt, Reinf, 8 Inch (High Early Concrete)	111	SY		
Curb & Gutter, Conc, F4	253	FT		
Dr Structure, Adj	1	EA		
HMA Hand Patching (495 LB/SY)	28	Tons		
Pavt Marking, Reg Dry, 4" Yellow and Blue	1	LS		
Traffic Control	1	LS		
GRAND TOTAL:				

* In the alternate bid, next page, the Conc Pavt, Reinf, 5 Inches line item is replaced with the HMA, 13A (440 LB/SY) line item. All other items in the Alternate Bid remain the same as in the base bid.

PART 2 (ALTERNATE BID): BPU Building Frontage Paving and Sidewalk Upgrades

ITEM DESCRIPTION	QUANT.	UNIT	UNIT COST	TOTAL COST
Mobilization (Max. 5% of Bid Amount)	1	LS		
Pavt, Rem	112	SY		
HMA Surface, Rem	495	SY		
Sidewalk, Rem	90	SY		
Curb & Gutter, Rem	85	FT		
Sidewalk, Conc, 4 Inch	680	SF		
Sidewalk Ramp, 4 Inch	120	SF		
Detectable Warning	10	FT		
* HMA, 13A (440 LB/SY)	90	TONS		
Conc Pavt, Reinf, 8 Inch (High Early Concrete)	111	SY		
Curb & Gutter, Conc, F4	253	FT		
Dr Structure, Adj	1	EA		
HMA Hand Patching (495 LB/SY)	28	Tons		
Pavt Marking, Reg Dry, 4" Yellow and Blue	1	LS		
Traffic Control	1	LS		
ALTERNATE BID GRAND TOTAL:				

SIGNATURE NAME OF PROPOSER David R. Thompson
PRINTED NAME OF PROPOSER David R. Thompson
TITLE Area Manager
NAME OF COMPANY Michigan Paving & Materials Co.
ADDRESS 1600 N. Elm Ave.
CITY/STATE/ZIP Jackson, MI 49202 TELEPHONE 517-787-5487
EMAIL Dthompson2@mipmc.com DATE 7/6/2020

Hillsdale BPU Water Distribution / Wastewater Collections / WWTP

Bill Briggs, Superintendent

Water License: D2,S1 #15686

Wastewater License: B,C,D #18359

Incident Report

June 2020

Significant Events Wastewater Collections

Sewer backup on Armstrong Street on customer.

Sewer backup on Manning Street on customer.

Jetted sewer backup on Budlong Street.

Sewer backup on Leroy on customer.

Significant Events Wastewater Treatment

No effluent parameter exceedances for June 2020.

Significant Events Water Distribution

Replaced leaking curbstop on Hallett Street.

Exercised valves

Replaced leaking curbstop on W. St. Joe Street. Involved replacing complete line due to lead whip.

After Hour Call Outs:

Backup on Armstrong Street

sewer complaints on Armstorg and Leroy

AMI Meter Exchange

Water Department Operational Report

	2018/2019														
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD		
2019/2020	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD		
Raw Water Pump (Gal)	47104000	48208000	44406000	46551000	42192000	45617000	47209000	46094000	46986000	46420000	46375000	49896000	46421500	Avg.	44954750
Treated Water (Gal)	42254000	43153000	40299000	40997000	37722000	41097000	42356000	41393000	42257000	41561000	41103000	44695000	41573917	Avg.	40343833
Max. Daily (Gal)	1698000	1737000	1660000	1899000	1702000	1701000	1867000	1800000	1654000	1610500	1738000	1943000	1943000	Peak	20880000
Avg. Daily (Gal)	1363000	1392000	1343000	1322000	1257000	1326000	1366000	1427000	1363000	1385000	1326000	1490000	1363333	Avg.	1327417
Backwash (Gal)	450000	500000	690000	520000	540000	736500	1200000	720000	600000	600000	600000	600000	646375	Avg.	1431250
Water Sold (Gal)	20800006	23999003	24485003	22689002	20106001	18737003	18013003	18952002	19545001	16949003	16531002	19310002	20009669	Avg.	20502769
% Treated Sold	49.8	56.3	61.8	56.1	54.1	46.4	43.8	46.6	46.9	41.4	40.8	43.8	49.0	Avg.	52.8
% Loss	50.2	43.7	38.2	43.9	45.9	53.6	56.2	53.4	53.1	58.6	59.2	56.2	51.0		47.2
Raw Iron (mg/l)	3.53	3.45	3.56	3.56	3.62	3.25	3.58	3.53	3.48	3.42	3.4	3.19	3.46	Avg.	3.50
Finished Iron (mg/l)	0.12	0.02	0.05	0.12	0.45	0.2	0.17	0.18	0.18	0.17	0.18	0.2	0.17	Avg.	0.13
SDWA Stand. (mg/l)	0.30	0.30	0.30	0.30	0.30	0.30	0.30	0.30	0.30	0.30	0.30	0.30	0.3	Avg.	0.30
% Removal	0.97	0.99	0.99	0.97	0.88	0.94	0.95	0.95	0.95	0.95	0.95	0.94	0.95	Avg.	0.96
Raw Mang. (mg/l)	0.26	0.26	0.26	0.27	0.28	0.29	0.27	0.27	0.27	0.26	0.25	0.25	0.27	Avg.	0.25
Finished Mang. (mg/l)	0.05	0.05	0.05	0.07	0.09	0.09	0.1	0.1	0.09	0.11	0.09	0.13	0.085	Avg.	0.06
SDWA Stand. (mg/l)	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	Avg.	0.05
% Removal	81	81	81	74	68	69	63	63	67	58	64	48	68	Avg.	76
Chlorine (lb/Mgal)	23.1	22	22.3	21.9	21.2	17.4	29	41.4	32.6	27.2	30.8	29.8	26.6	Avg.	20.1
Phosphate (lb/Mgal)	14.7	15.1	17.7	14.2	14	14.1	14.1	14	14.7	15.5	13.7	13.2	14.6	Avg.	14.6
Pot. Perm. (lb/Mgal)	7.5	0.07	0.0	0	7.2	6.7	9	5.2	7.9	9.5	8.8	7	5.7	Avg.	10.0
Flouride (lb/Mgal)	3.6	3.6	3.7	3.9	4.1	3.8	3.8	3.7	3.5	3.7	3.5	3.2	3.7	Avg.	3.8

Wastewater Department Operations Report

	2019/2020												2018/2019		
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	%	
Treated (Gal)	39531000	33402000	31321000	42098000	39868000	38667000	51412000	42567000	42776000	45911000	56593000	44268000	42367833	AVG	38727250
Max. Treated (gal/day)	1557000	1413000	1336000	2138000	1695000	1750000	2415000	1630000	1559000	1873000	3104000	1790000	3104000	MAX	2780000
Avg. Treated (gal/day)	1275000	1077000	1044000	1358000	1329000	1247000	1658000	1468000	1380000	1530000	1826000	1476000	1389000	AVG	1274250
Precipitation (in)	2.99	3.52	6.06	6.71	2.22	3.59	2.68	1.48	2.91	4.18	6.23	2.65	45.22	TOTAL	44.93
Raw SS (mg/l)	95	130	175	125	153	121	87	112	86	47	52	93	106	AVG	129
Final SS (mg/l)	1.4	1.6	1.8	2.2	2.6	2	1.4	1.1	1.2	1.7	0.9	1.2	1.6	AVG	1.4
Permit SS (mg/l)	20	20	20	20	20	30	30	30	30	30	20	20	20	MO. AVG	
% Removal	99	99	99	98	98	98	98	99	99	96	98	99	98	AVG	99
Raw CBOD (mg/l)	84.2	100.4	137.7	108.9	112.5	102.5	71.6	87.5	76.9	38.2	79.8	51.8	88	AVG	109
Final CBOD (mg/l)	1.21	0.77	0.9	1.34	2.2	2.63	1.19	1.32	1.06	1.22	0.77	2.31	1.4	AVG	1.5
Permit CBOD (mg/l)	4	4	4	4	4	15	15	15	15	18	4	4	4	MO. AVG	
% Removal	99	99	99	99	98	97	98	98	99	97	99	96	98	AVG	99
Raw Phosphorus (mg/l)	3.2	4	4.9	3.4	3.8	3	2.6	3.4	2.5	1.7	1.6	2.1	3.0	AVG	4.1
Final Phosphorus (mg/l)	0.7	0.5	0.6	0.5	0.6	0.3	0.2	0.5	0.5	0.5	0.5	0.5	0.49	AVG	0.63
Permit Phosphorus (mg/l)	1	1	1	1	1	1	1	1	1	1	1	1	1	MO. AVG	
% Removal	78	88	88	85	84	90	92	85	80	71	69	76	82	AVG	84
Raw Ammonia (mg/l)	23.9	30.1	30.2	18.8	19.4	16.6	12.9	16.8	13.9	8.8	8.6	11	17.6	AVG	20.4
Final Ammonia (mg/l)	0.1	0.24	0.2	0.1	0.2	0.3	0.1	0.2	0.1	0.1	0.1	0.05	0.1	AVG	0.3
Permit Ammonia (mg/l)	0.5	0.5	0.5	0.5	0.5	8.6	8.6	8.6	8.6	9.1	0.5	0.5		MO. AVG	
% Removal	100	99	99	99	99	98	99	99	99	99	99	100	99	AVG	99
Final Mercury (ng/l)	1.8	0.81	0.66	<0.5	0.75	1.7	0.5	<0.5	0.78	1.2	<0.5	1	1.02	12 Mo. AVG	0.78
Permit Mercury (ng/l)	2	2	2	2	2	2	2	2	2	2	2	2	2	12 Mo. AVG	
Sludge - Digest (gal)	137100	109659	105865	118146	71094	121552	126200	127986	140161	50351	39787	59649	1207550	AVG	1012831
Sludge - Land (gal)	0	0	0	0	0	0	731000	0	0	0	0	0	731000	TOTAL	1851000
Sludge - Dry Tons	0	0	0	0	0	0	87	0	0	0	0	0	87	TOTAL	184.9
Ferrous Chlor. (gal/Mgal)	52.1	48.7	67.1	42.4	35.1	33.8	22.6	17.7	19.2	16.7	13.99	18	32.3	AVG	48.4
CL2 (lb/Mgal)	17.8	18.3	22.8	17.5	19.3	19.5	14.4	11.4	11.3	12.1	12.2	14.1	15.9	AVG	16.8
SO2 (lb/Mgal)	6	6.1	7.5	6.4	6.5	7.5	5.2	5	4.9	4.6	3.99	4.6	5.7	AVG	5.0

City of Hillsdale Electric Utility Report

June

7/9/2020

HILLSDALE BOARD OF PUBLIC UTILITIES
Electric Distribution Superintendent
Chad Culbert

Operations Report for June 2020

- Sunbelt Solomon performed maintenance on one of the LTC's at the power plant. Contacts were found to be in poor condition and several were replaced along with a complete oil change. We plan to continue with preventative maintenance and scheduled inspections on our main substation equipment.
- Approximately 30 poles were identified for replacement over the past month. These will be changed over the next few weeks as we can fit them in the schedule.
- Wright Tree crews have finished work on the FYE2020 agreement. Hillsdale crews have started trimming outside of town while we work on finding trimming services for 2021.

Incident Report for June 2020

- 5 outages were reported other than the storms that went through on June 10th.
- Four of our linemen assisted Consumers Energy on June 12th and 13th. They worked in the Homer area for the most part.

Production Report for June 2020

- Personnel installed new eyewash stations at our battery storage locations.
- Building maintenance including painting and window repairs were completed.
- Engines 5 and 6 were warmed and oil samples were taken and sent to a new lab recommended by Wheeler World.

Upcoming Field Projects

- We hope to complete more pole replacements as new services and line extensions are completed.
- Voltage upgrade will continue.

Monthly Outage Numbers

<u>June IEEE Results</u>			<u>Yearly IEEE Results</u>	
ASAI	99.9987	%	99.991	%
CAIDI	80.05	min	61.768	min
SAIDI	.501	min	23.241	min
SAIFI	0.00627			

Production & Operating Report

June

Unit	Total KW	On Gas	Test Hours	Fuel Consumption		Eng Hrs
				Gas (MCF)	Oil(Gals)	
5						
6						
Stand By			2		14	2
Boiler				0		
Total	0	0	0	0	0	0

Year-to-Date Totals, January 1st thru December 31st

Unit	Total KW	On Gas	Test Hours	Fuel Consumption		Eng Hrs
				Gas (MCF)	Oil(Gals)	
5	12373.63	11430.12		90	142	2.5
6	12273.88	11054.500		96	187	2.3
Stand By			4		28	4
Boiler				1016.9		
Total	24647.51	22484.62	0	1202.9	329	4.8

Measurement

Fuel Tank Level June 2020

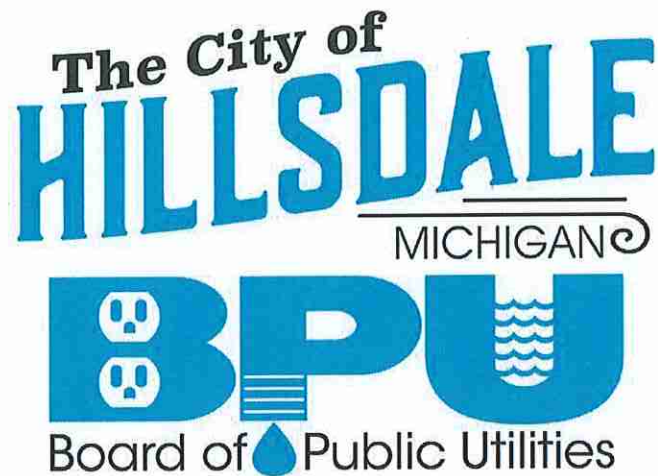
4.170 **26,903.17** Gallons

Gas Usage this Month%

Unit 5 #DIV/0!
 Unit6 #DIV/0!
 Boiler #DIV/0!

Fuel Usage this Month%

Unit 5 #DIV/0!
 Unit6 #DIV/0!



Month of June Safety Department Highlights

Put together the City of Hillsdale's COVID-19 Preparedness and Response Plan. Made several changes as requested by City Council. Accepted by council on June 15, city offices opened with modifications on June 22. Required PPE was provided to all city employees and training provided on what is required and what is suggested to keep everyone safe and still provide necessary services.

Emphasis on keeping everyone healthy is the main focus, maintaining an inventory of necessary PPE, hand sanitizer, face masks, gloves, and sanitizing wipes. Continued training in all updated health measures in regards to Governmental requirements.

Conducted a safety stand-down to discuss following all safety rules. That we cannot allow for our attention be diverted away from our present tasks due to outside concerns.

Utilizing distance learning and Webinar's for safety training so that we can maintain required distancing while still providing training. We are monitoring Governmental and CDC requirements and recommendations daily so that we are in compliance with what is necessary and also to protect all employees and provide them with most up to date information.

Tailboard meetings are being performed for each task on a daily basis at both the BPU and DPS locations. This has led to an increase of safety awareness and changes on how some tasks are performed.

**Credits
May-20**

Current Month

Allocated to Members	Clinton	Coldwater	Hillsdale	Marshall	Union City	Total
Dispatch Authority	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Energy to Agency	-	(4,806.54)	-	-	(13,151.85)	(17,958.39)
Rate Stabilization Usage	-	-	(35,987.15)	(78,022.29)	-	(114,009.44)
3rd Party Sales Credit - AMP Capacity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3rd Party Sales Credit/Charge - Endicott	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3rd Party Sales Credit - Member	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Prior Period Adjustments Charge/(Credit)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Participating Energy Charge/(Credit)	-	-	-	-	-	-
Total Credits	<u>\$ -</u>	<u>\$ (4,806.54)</u>	<u>\$ (35,987.15)</u>	<u>\$ (78,022.29)</u>	<u>\$ (13,151.85)</u>	<u>\$ (131,967.83)</u>

MISO & PJM Market Impacts and Resource Cost Summary - May, 2020

		Clinton	Coldwater	Hillsdale	Marshall	Union City	Total
Substation Loads	MWh	1,703	27,583	8,483	7,497	1,176	46,442
	\$	\$ 39,090	\$ 601,977	\$ 187,231	\$ 165,478	\$ 25,992	\$ 1,019,768
	\$/MWh	\$ 22.96	\$ 21.82	\$ 22.07	\$ 22.07	\$ 22.10	\$ 21.96
GFA	MWh	-	-	-	-	-	-
	\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$/MWh	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Market Load Cost	MWh	1,703	27,583	8,483	7,497	1,176	46,442
	\$	\$ 39,090	\$ 601,977	\$ 187,231	\$ 165,478	\$ 25,992	\$ 1,019,768
	\$/MWh	\$ 22.96	\$ 21.82	\$ 22.07	\$ 22.07	\$ 22.10	\$ 21.96

Market Value of Resources

Menominee	MWh	(152)	(938)	(598)	(568)	(94)	(2,345)
\$18.32 \$/MWh	\$	\$ (2,792)	\$ (17,181)	\$ (10,953)	\$ (10,308)	\$ (1,718)	\$ (42,951)

Oconto Falls	MWh	(134)	(824)	(525)	(494)	(82)	(2,050)
\$17.85 \$/MWh	\$	\$ (2,390)	\$ (14,706)	\$ (9,375)	\$ (8,824)	\$ (1,471)	\$ (36,765)

AFEC	MWh	(764)	(10,894)	(4,465)	(3,322)	(708)	(20,153)
\$19.70 \$/MWh	\$	\$ (15,056)	\$ (214,630)	\$ (87,964)	\$ (65,440)	\$ (13,952)	\$ (397,042)

Prairie State	MWh	-	(7,024)	-	(1,404)	-	(8,428)
\$16.24 \$/MWh	\$	\$ -	\$ (114,039)	\$ -	\$ (22,803)	\$ -	\$ (136,843)

AMP Hydro 1 CSW	MWh	(147)	(1,368)	(716)	(589)	-	(2,820)
\$18.41 \$/MWh	\$	\$ (2,713)	\$ (25,179)	\$ (13,171)	\$ (10,845)	\$ -	\$ (51,909)

AMP Hydro2 Greenup	MWh	(10)	(159)	(65)	(53)	-	(287)
\$17.07 \$/MWh	\$	\$ (166)	\$ (2,717)	\$ (1,108)	\$ (900)	\$ -	\$ (4,891)

AMP Hydro 2 Meldahl	MWh	(22)	(357)	(145)	(118)	-	(642)
\$17.09 \$/MWh	\$	\$ (377)	\$ (6,098)	\$ (2,485)	\$ (2,019)	\$ -	\$ (10,980)

AMP Solar	MWh	-	(206)	-	-	-	(206)
\$20.88 \$/MWh	\$	\$ -	\$ (4,296)	\$ -	\$ -	\$ -	\$ (4,296)

AMP Contracts	MWh	(54)	(931)	(293)	(280)	(41)	(1,600)
\$21.29 \$/MWh	\$	\$ (1,157)	\$ (19,828)	\$ (6,256)	\$ (5,942)	\$ (887)	\$ (34,070)

Contract 2	MWh	(109)	(1,863)	(587)	(559)	(82)	(3,200)
\$21.29 \$/MWh	\$	\$ (2,314)	\$ (39,656)	\$ (12,512)	\$ (11,885)	\$ (1,774)	\$ (68,140)

Contract 3	MWh	(54)	(931)	(293)	(280)	(41)	(1,600)
\$21.29 \$/MWh	\$	\$ (1,157)	\$ (19,828)	\$ (6,256)	\$ (5,942)	\$ (887)	\$ (34,070)

Contract 4	MWh	-	-	-	-	-	-
\$	\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Resources	MWh	(1,447)	(25,495)	(7,687)	(7,662)	(1,049)	(43,341)
	\$	\$ (28,122)	\$ (478,159)	\$ (150,079)	\$ (144,908)	\$ (20,689)	\$ (821,957)
	\$/MWh	\$ 19.43	\$ 18.75	\$ 19.52	\$ 18.91	\$ 19.72	\$ 18.97

Market Purchases	MWh	360	4,579	1,884	939	266	7,829
	\$	\$ 7,420	\$ 82,249	\$ 31,451	\$ 17,600	\$ 4,842	\$ 143,562
	\$/MWh	\$ 20.62	\$ 17.95	\$ 18.67	\$ 18.74	\$ 18.21	\$ 18.34

Market Sales	MWh	(104)	(2,491)	(889)	(1,104)	(139)	(4,727)
	\$	\$ (2,529)	\$ (60,132)	\$ (21,132)	\$ (25,098)	\$ (3,345)	\$ (113,236)
	\$/MWh	\$ 24.20	\$ 24.14	\$ 23.78	\$ 23.64	\$ 24.06	\$ 23.95

Summary

MISO Load	\$	\$ 39,090	\$ 601,977	\$ 187,231	\$ 165,478	\$ 25,992	\$ 1,019,768
Resource Value	\$	\$ (28,122)	\$ (478,159)	\$ (150,079)	\$ (144,908)	\$ (20,689)	\$ (821,957)
Resource Cost	\$	\$ 97,126	\$ 1,536,476	\$ 502,442	\$ 494,711	\$ 43,335	\$ 2,674,090
Total	\$	\$ 108,095	\$ 1,660,294	\$ 539,594	\$ 515,281	\$ 48,697	\$ 2,871,901
	\$/MWh	\$ 63.49	\$ 60.19	\$ 63.61	\$ 68.73	\$ 41.35	\$ 61.84

Resource Costs as Invoiced

	O&M	Fixed	Total
\$/MWh	49.01	0.85	49.86
\$	114,925.83	1,992.89	116,918.72
\$/MWh	47.00	0.41	47.41
\$	96,808.42	837.00	97,645.42
\$/MWh	24.68	15.65	40.33
\$	497,352.62	315,414.36	812,766.98
\$/MWh	11.82	47.63	59.45
\$	99,645.99	401,439.81	501,085.80
\$/MWh	36.58	228.15	264.73
\$	103,157.68	643,402.49	746,560.18
\$/MWh	(0.97)	184.28	183.31
\$	(279.21)	52,801.63	52,522.42
\$/MWh	(7.09)	160.29	153.19
\$	(4,555.94)	102,975.67	98,419.73
\$/MWh	12.17	25.83	38.00
\$	2,503.18	5,315.55	7,818.73
\$/MWh	34.00	0.58	34.58
\$	54,400.00	928.00	55,328.00
\$/MWh	36.10	0.58	36.68
\$	115,520.00	1,856.00	117,376.00
\$/MWh	41.70	0.58	42.28
\$	66,720.00	928.00	67,648.00
\$/MWh	-	-	-
\$	-	-	-
MWh	(43,340.67)	(43,340.67)	(43,340.67)
\$	1,146,198.57	1,527,891.41	2,674,089.98
\$/MWh	26.45	35.25	61.70

**AMPGS
May-20**

	Current Month		Year-to-Date	
	\$	\$/Net kWh	\$	\$/Net kWh
AMPGS				
Shared Costs	\$ -	-	\$ -	-
Stranded Costs	30,000.00	-	455,000.00	-
Total AMPGS	\$ 30,000.00	-	\$ 455,000.00	-

Costs Allocated to Members	Clinton	Coldwater	Hillsdale	Marshall	Union City	Total
AMPGS Shared Costs	1.071%	54.286%	32.143%	11.607%	0.893%	
O & M Stranded Costs	-	30,000.00	-	-	-	30,000.00
O&M Shared Costs	-	-	-	-	-	-
Total AMPGS Costs	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 30,000.00
	0.00%	100.00%	0.00%	0.00%	0.00%	100.00%

**AMP Hydro 1 Project
May-20**

Gross Generation -AMP Hydro 1	kWh's	Current Month		Year-To-Date	
		2,820,057		46,556,925	
		Current Month		Year-to-Date	
		\$	\$/Net kWh	\$	\$/Net kWh
AMP Hydro 1					
O&M Variable Costs		103,157.68	0.03658	1,584,874.18	0.03404
O&M Fixed Costs		(144,424.83)	(0.05121)	(1,614,439.48)	(0.03468)
Capacity		(9,625.37)	(0.00341)	(108,237.40)	(0.00232)
Debt Service		797,452.69	0.28278	8,771,575.86	0.18841
Total AMP Hydro 1		\$ 746,560.18	0.26473	\$ 8,633,773.16	0.18545

Costs Allocated to Members

	Clinton	Coldwater	Hillsdale	Marshall	Union City	Total
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AMP Hydro 1 Percentage	5.23%	48.51%	25.37%	20.89%	0.00%	100.00%
Net kWh	147,404	1,367,913	715,543	589,196	-	2,820,057

AMP Hydro 1

O & M Variable Costs	\$ 5,392.05	\$ 50,038.25	\$ 26,174.57	\$ 21,552.81	\$ -	\$ 103,157.68
\$/Net kWh	0.03658	0.03658	0.03658	0.03658	-	0.03658
O&M Fixed Costs	\$ (7,549.09)	\$ (70,055.53)	\$ (36,645.43)	\$ (30,174.78)	\$ -	\$ (144,424.83)
\$/Net kWh	(0.05121)	(0.05121)	(0.05121)	(0.05121)	-	(0.05121)
Total O&M Costs	\$ (2,157.04)	\$ (20,017.28)	\$ (10,470.86)	\$ (8,621.97)	\$ -	\$ (41,267.15)
\$/Net kWh	(0.01463)	(0.01463)	(0.01463)	(0.01463)	-	(0.01463)
Capacity	\$ (503.12)	\$ (4,668.94)	\$ (2,442.28)	\$ (2,011.03)	\$ -	\$ (9,625.37)
\$/Net kWh	(0.00341)	(0.00341)	(0.00341)	(0.00341)	-	(0.00341)
Debt Service	\$ 41,682.86	\$ 386,816.96	\$ 202,340.52	\$ 166,612.35	\$ -	\$ 797,452.69
\$/Net kWh	0.28278	0.28278	0.28278	0.28278	-	0.28278
AMP Hydro 1	\$ 39,022.70	\$ 362,130.75	\$ 189,427.38	\$ 155,979.35	\$ -	\$ 746,560.17
\$/Net kWh	0.26473	0.26473	0.26473	0.26473	-	0.26473

**AMP Hydro 2 Projects
May-20**

	Current Month	Year-To-Date
Gross Generation -AMP Hydro Greenup kWh's	286,523	6,791,184
Gross Generation -AMP Hydro Meldahl kWh's	642,451	12,222,889

	Current Month		Year-to-Date	
	\$	\$/Net kWh	\$	\$/Net kWh
AMP Hydro Greenup				
O&M Variable Costs	(279.21)	(0.00097)	(1,814.79)	(0.00027)
O&M Fixed Costs	13,399.63	0.04677	120,289.80	0.01771
Capacity	(4,214.19)	(0.01471)	(45,747.82)	(0.00674)
Debt Service	43,616.19	0.15223	479,859.94	0.07066
Total AMP Hydro Greenup	\$ 52,522.42	0.18331	\$ 552,587.13	0.08137
AMP Hydro Meldahl				
O&M Variable Costs	(4,555.94)	(0.00709)	66,440.87	0.00544
O&M Fixed Costs	(1,213.30)	(0.00189)	11,934.20	0.00098
Capacity	(8,010.40)	(0.01247)	(86,822.40)	(0.00710)
Debt Service	112,199.37	0.17464	1,234,721.02	0.10102
Total AMP Hydro Meldahl	\$ 98,419.73	0.15319	\$ 1,226,273.69	0.10033

Costs Allocated to Members

	Clinton	Coldwater	Hillsdale	Marshall	Union City	Total
AMP Greenup Percentage	3.40%	55.56%	22.65%	18.39%	0.00%	100.00%
AMP Meldahl Percentage	3.44%	55.54%	22.63%	18.39%	0.00%	100.00%
Greenup Net kWh	9,754	159,179	64,891	52,698	-	286,523
Meldahl New kWh	22,078	356,829	145,397	118,147	-	642,451

AMP Hydro Greenup

	Clinton	Coldwater	Hillsdale	Marshall	Union City	Total
O & M Variable Costs \$	(9.51)	(155.12)	(63.23)	(51.35)	-	(279.21)
\$/Net kWh	(0.00097)	(0.00097)	(0.00097)	(0.00097)	-	(0.00097)
O&M Fixed Costs \$	456.16	7,444.24	3,034.71	2,464.52	-	13,399.63
\$/Net kWh	0.04677	0.04677	0.04677	0.04677	-	0.04677
Total O&M Costs \$	446.65	7,289.12	2,971.48	2,413.17	-	13,120.42
\$/Net kWh	0.04579	0.04579	0.04579	0.04579	-	0.04579
Capacity \$	(143.46)	(2,341.22)	(954.42)	(775.09)	-	(4,214.19)
\$/Net kWh	(0.01471)	(0.01471)	(0.01471)	(0.01471)	-	(0.01471)
Debt Service \$	1,484.81	24,231.22	9,878.09	8,022.08	-	43,616.20
\$/Net kWh	0.15223	0.15223	0.15223	0.15223	-	0.15223
AMP Hydro Greenup \$	1,788.00	29,179.13	11,895.15	9,660.16	-	52,522.43
\$/Net kWh	0.18331	0.18331	0.18331	0.18331	-	0.18331

AMP Hydro Meldahl

	Clinton	Coldwater	Hillsdale	Marshall	Union City	Total
O & M Variable Costs \$	(156.57)	(2,530.45)	(1,031.08)	(837.84)	-	(4,555.94)
\$/Net kWh	(0.00709)	(0.00709)	(0.00709)	(0.00709)	-	(0.00709)
O&M Fixed Costs \$	(41.70)	(673.88)	(274.59)	(223.13)	-	(1,213.30)
\$/Net kWh	(0.00189)	(0.00189)	(0.00189)	(0.00189)	-	(0.00189)
Total O&M Costs \$	(198.27)	(3,204.33)	(1,305.67)	(1,060.97)	-	(5,769.24)
\$/Net kWh	(0.00898)	(0.00898)	(0.00898)	(0.00898)	-	(0.00898)
Capacity \$	(275.28)	(4,449.12)	(1,812.88)	(1,473.12)	-	(8,010.40)
\$/Net kWh	(0.01247)	(0.01247)	(0.01247)	(0.01247)	-	(0.01247)
Debt Service \$	3,855.77	62,317.55	25,392.49	20,633.57	-	112,199.38
\$/Net kWh	0.17464	0.17464	0.17464	0.17464	-	0.17464
AMP Hydro Meldahl \$	3,382.22	54,664.10	22,273.94	18,099.48	-	98,419.74
\$/Net kWh	0.15319	0.15319	0.15319	0.15319	-	0.15319

Total AMP Hydro 2 Costs \$	5,170.23	83,843.23	34,169.08	27,759.63	-	150,942.17
\$/Net kWh	0.16242	0.16248	0.16249	0.16248	-	0.16248

**MISO Market Summary
May-20**

Category	Current	Year	
	Month	To-Date	
	\$	\$	
MISO Invoice Total	853,434.54	15,229,989.78	MISO
Addback: AMP LMP credit (AFEC/Hydro 1)	(562.05)	(8,852.21)	PJM
Addback: PJM Charges from AMP Bill	309.41	3,269.41	PJM
Addback: AFEC LMP credited by AMP	(397,041.98)	(4,254,029.73)	PJM
Addback: Contract LMP credited by AMP (PJM)	(136,280.25)	(2,235,520.18)	PJM
Addback: Meldahl LMP credited by AMP	(10,979.61)	(296,489.15)	PJM
Addback: Solar LMP credited by AMP	(4,226.32)	(38,718.80)	PJM
Addback: Greenup LMP credited by AMP	(4,890.80)	(171,414.21)	PJM
Addback: Prairie State LMP credited by AMP	(136,842.76)	(1,863,604.80)	PJM
Total to Account for	162,920.18	6,364,630.11	
Amounts charged to other billing schedules:			
Substation Load Cost Allocated to Market Impact Summary	(1,019,767.96)	(17,833,283.64)	Load @ LMP
Market Resource Value Allocated to Market Impact Summary	821,957.14	11,107,080.18	Charge Billed
Meter Reconciliation (MISO S55 or S107)	56,498.79	522,471.42	
ARR allocated to Transmission Project 1	8,112.07	102,135.32	
GFA allocated to Transmission Project 1	-	-	
Net MISO Administrative Expenses (Detailed Below)	29,720.21	263,033.39	
Administration	5,314.99	\$ 67,290.64	
Congestion	-	-	
Financial Transmission Losses	(8,066.98)	(196,760.14)	
RSG	1,535.96	52,245.31	
Schedule 24	905.54	10,760.23	
RNU	9,205.22	60,222.89	
Uninstructed Deviation	-	-	
Inadvertant Distribution	(44.15)	1,272.32	
FERC/Miscellaneous Charges	971.70	8,631.56	
LMR Event Penalty	-	-	
FTR	-	-	
MISO Deferred	-	-	
Ancillary Services Market	3,361.66	43,118.17	
AMP/MISO Scheduling Power Adjustment	(57.10)	(57.81)	
MISO Administrative Expenses	13,126.84	46,723.17	
MISO Capacity Charge-Base Auction	540.55	4,788.32	
MISO Capacity UP Hydro Zone 2	2,642.44	28,640.64	
MISO Capacity Prairie State Zone 4	5,879.43	63,725.43	
MISO Capacity AMP Hydro 1 Zone 6	7,530.95	81,625.78	
AMP Bilateral Capacity Charge	84,975.00	888,450.00	
AMP Solar Capacity Charge	518.00	5,698.00	
AMP Prairie State Capacity Zone 4	819.00	9,009.00	
AMP Hydro 1 Capacity Zone 6	1,028.00	11,308.00	
MPPA Capacity Charge	-	-	
Total Capacity Charges	103,933.37	1,093,245.18	
Total MISO Charges	\$ 117,060.21	\$ 1,139,968.35	

Costs Allocated to Members

	Clinton	Coldwater	Hillsdale	Marshall	Union City	Total
MISO Substation Load %	3.67%	59.39%	18.27%	16.14%	2.53%	100.00%
MISO Base and AMP Bi-Lateral Capacity %	6.32%	62.84%	14.39%	11.37%	5.07%	100.00%
MISO/AMP Capacity UP Hydro Zone 2 % (Project 1)	6.50%	40.00%	25.50%	24.00%	4.00%	100.00%
MISO/AMP Capacity Prairie State Zone 4 %	0.00%	83.34%	0.00%	16.66%	0.00%	100.00%
MISO/AMP Capacity AMP Hydro 1 Zone 6 %	5.23%	48.51%	25.37%	20.89%	0.00%	100.00%
AMP Capacity Solar %	0.00%	100.00%	0.00%	0.00%	0.00%	100.00%

Capacity Charges:

MISO Base Capacity	\$ 34.18	\$ 339.67	\$ 77.80	\$ 61.48	\$ 27.42	\$ 540.55
MISO UP Hydro Capacity Zone 2	\$ 171.76	\$ 1,056.97	\$ 673.82	\$ 634.19	\$ 105.70	\$ 2,642.44
MISO Prairie State Capacity Zone 4	\$ -	\$ 4,899.69	\$ -	\$ 979.74	\$ -	\$ 5,879.43
MISO AMP Hydro 1 Capacity Zone 6	\$ 393.64	\$ 3,653.01	\$ 1,910.85	\$ 1,573.45	\$ -	\$ 7,530.95
AMP Bilateral Capacity Zone 7	\$ 5,372.51	\$ 53,396.69	\$ 12,230.41	\$ 9,664.52	\$ 4,310.87	\$ 84,975.00
AMP Solar Capacity Zone 7	\$ -	\$ 518.00	\$ -	\$ -	\$ -	\$ 518.00
AMP Prairie State Capacity Zone 4	\$ -	\$ 682.52	\$ -	\$ 136.48	\$ -	\$ 819.00
AMP Hydro 1 Capacity Zone 6	\$ 53.73	\$ 498.65	\$ 260.84	\$ 214.78	\$ -	\$ 1,028.00
Total Capacity Charges	\$ 6,025.82	\$ 65,045.20	\$ 15,153.72	\$ 13,264.64	\$ 4,443.99	\$ 103,933.37

Other MISO Expenses (MISO Substation Load %)

Net MISO Market Charges (including Losses)	\$ 6,507.05	\$ 72,841.57	\$ 17,551.41	\$ 15,383.74	\$ 4,776.43	\$ 117,060.21
S/Net kWh	\$ 0.00382	\$ 0.00264	\$ 0.00207	\$ 0.00205	\$ 0.00406	\$ 0.00
	5.56%	62.23%	14.99%	13.14%	4.08%	100.00%

MISO Monthly Transmission Split

CONS only-does not apply to Clinton

		Coldwater	Hillsdale	Marhall	Union City	Total	Cost Per MW
CONS Load & HE	5/26/20 HE 17	38,903	19,290	16,158	2,833	77,183	
Loss Factor	3.8739%	1,507	747	626	110	2,990	
CONS with Losses		40,410	20,037	16,784	2,943	80,173	
MISO Adjustment		-	-	-	-	-	
BTM Load		12,751	-	128	-	12,879	
Load Billed		53,160	20,037	16,912	2,943	93,052	
1st 121.5 MW Entitlement		51,979	33,136	31,187	5,198	121,500	
Excess > 121.5 MW Entitlement		1,181	-	-	-	1,181	
Billing:							
1st Allocation-Entitlement used:							
Actual 121.5 MW Entitlement used		51,979	20,037	16,912	2,943	91,871	
Calculated Load %		56.58%	21.81%	18.41%	3.20%	100.00%	
Actual used Cost Allocation	A	\$ 101,226.92	\$ 39,021.60	\$ 32,934.93	\$ 5,730.71	\$ 178,914.16	\$ 1,947.46
2nd Allocation--121.5 MW less used:							
121.5 MW less Actual Entitlement Used		1,181	-	-	-	1,181	
Excess Calculated Load %		100.00%	0.00%	0.00%	0.00%	100.00%	
121.5 MW less Actual Used Cost	B	\$ 2,299.95	\$ -	\$ -	\$ -	\$ 2,299.95	\$ 1,947.46
3rd Allocation-Excess usage over 121.5MW:							
Excess over 121.5 MW		-	-	-	-	-	
Excess Calculated Load %		0.00%	0.00%	0.00%	0.00%	0.00%	
Excess over 121.5 MW Cost	C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MISO Transmission Charges	A + B + C	\$ 103,526.87	\$ 39,021.60	\$ 32,934.93	\$ 5,730.71	\$ 181,214.11	
Cost Per MW Used		\$ 1,947.45	\$ 1,947.46	\$ 1,947.46	\$ 1,947.46	\$ 1,947.45	

**Transmission Summary
May-20**

	Current Month	Year To-Date	Allocation Basis
	\$	\$	
Transmission Expenses - 90 MW			
Clinton Wholesale Distribution Service	\$ 9,186.39	\$ 122,318.18	Charged to Clinton
MISO Transmission Charges	178,914.16	1,940,896.73	Calculated CONS Load %
MISO Transmission 121.5 MW less Actual Entitlement Used	2,299.95	287,767.03	121.5MW less Used %
MISO Transmission Excess over 121.5 MW	-	158,596.02	Excess Load %
MISO Transmission Adjustments	86.66	24,341.84	Calculated CONS Load %
MISO Schedule 26 A	76,239.64	1,056,902.82	MISO Substation Load %
MISO Schedule 26 A Adjustments	-	-	MISO Substation Load %
Deferred GFA MISO Payback Allocation	(48,282.91)	(531,112.01)	P1 plus Need %
ARR MISO Allocation	(8,112.07)	(102,135.32)	Total Energy %
EHV Maintenance	-	105,616.02	Project 1%
NERC Expenses	-	-	MISO CONS Load%
Total Transmission Expenses - 90 MW	\$ 210,331.82	\$ 3,063,191.31	
Transmission Expenses 31.5 MW EHV Maintenance	-	-	Project 1 %
Transmission Utilization-Transfer 2015 balance to 2016	-	-	
Transmission Utilization Adjustment - 2016	-	-	
Total Transmission Costs	\$ 210,331.82	\$ 3,063,191.31	

Costs Allocated to Members

	Clinton	Coldwater	Hillsdale	Marshall	Union City	Total
MISO Calculated CONS Load %	0.00%	56.58%	21.81%	18.41%	3.20%	100.00%
MISO 121.5MW less Actual Entitlement Used %	0.00%	100.00%	0.00%	0.00%	0.00%	100.00%
MISO Excess Load % (above 121.5MW)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
MISO Substation Load %	3.67%	59.39%	18.27%	16.14%	2.53%	100.00%
MISO Deferred GFA %	4.70%	53.96%	21.72%	17.24%	2.38%	100.00%
ARR Total Energy %	3.67%	59.39%	18.27%	16.14%	2.53%	100.00%
MISO CONS Load %	0.00%	50.40%	24.99%	20.93%	3.67%	100.00%
Project 1 %	6.50%	40.00%	25.50%	24.00%	4.00%	100.00%

Transmission Expenses - 90 MW

Clinton Wholesale Distribution Service	\$ 9,186.39	\$ -	\$ -	\$ -	\$ -	\$ 9,186.39
MISO Transmission based on Calculated CONS Load %	\$ -	\$ 101,226.92	\$ 39,021.60	\$ 32,934.93	\$ 5,730.71	\$ 178,914.16
MISO 121.5 MW less Actual Entitlement Used %	\$ -	\$ 2,299.95	\$ -	\$ -	\$ -	\$ 2,299.95
MISO above 121.5 MW Transmission on MISO Excess Load %	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MISO Transmission Adjustments on Calculated CONS Load%	\$ -	\$ 49.03	\$ 18.90	\$ 15.95	\$ 2.78	\$ 86.66
MISO Schedule 26 A on MISO Substation Load %	\$ 2,794.96	\$ 45,280.77	\$ 13,925.60	\$ 12,307.56	\$ 1,930.75	\$ 76,239.64
MISO Schedule 26 A Adjustment on MISO Substation Load%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MISO Deferred GFA on Deferred GFA %	\$ (2,269.86)	\$ (26,055.37)	\$ (10,484.83)	\$ (8,322.18)	\$ (1,150.67)	\$ (48,282.91)
MISO ARR Allocation based on MISO Total Energy %	\$ (297.39)	\$ (4,817.97)	\$ (1,481.72)	\$ (1,309.55)	\$ (205.44)	\$ (8,112.07)
NERC based on MISO CONS Load%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expenses based on Project 1 %	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Transmission Expenses - 90 MW	\$ 9,414.10	\$ 117,983.33	\$ 40,999.55	\$ 35,626.71	\$ 6,308.13	\$ 210,331.82
Prior month transmission adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transmission Expenses 31.5 MW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Transmission Costs	\$ 9,414.10	\$ 117,983.33	\$ 40,999.55	\$ 35,626.71	\$ 6,308.13	\$ 210,331.82
\$/Net kWh	\$ 0.00553	\$ 0.00428	\$ 0.00483	\$ 0.00475	\$ 0.00536	\$ 0.00453

Actual %	4.5%	56.1%	19.5%	16.9%	3.0%	100.0%
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Substation Summary
May-20

Substation Expenses	O&M Charges\$	VAR Charges \$	Current Month \$	Year To-Date \$
Clinton	-	-	-	-
Coldwater	-	-	-	-
Hillsdale	474.98	-	474.98	1,508.39
Marshall	-	-	-	-
Union City	-	-	-	-
Member Direct Expenses	<u>474.98</u>	<u>-</u>	<u>474.98</u>	<u>1,508.39</u>
Telemetry Expenses	\$ -	-	\$ -	-
Project 1 Misc Revenue	-	-	-	-
Project 1 Substation Expenses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Substation Costs			<u>\$ 474.98</u>	<u>\$ 1,508.39</u>

Costs Allocated to Members	Clinton	Coldwater	Hillsdale	Marshall	Union City	Total
Total Energy %	3.67%	59.39%	18.27%	16.14%	2.53%	100.00%
Project 1 %	6.50%	40.00%	25.50%	24.00%	4.00%	100.00%
Member Direct Expenses (above)	\$ -	\$ -	\$ 474.98	\$ -	\$ -	\$ 474.98
Other Costs						
Telemetry based on Total Energy %	-	-	-	-	-	-
Other Project 1 Sub. Rev/Exp on Project 1 %	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Other Costs	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Substation Costs	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 474.98</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 474.98</u>
\$/Net kWh						
Actual Percentage	0%	0%	100%	0%	0%	100%

**Administration
May-20**

	Current Month \$	Year To-Date \$	Annual Budget \$	% YTD to Budget	
Labor and Overtime	8,725.00	\$ 197,244.92	\$ 451,717.00	43.67%	A
Other Fringe Benefits	-	38,283.08	225,603.00	16.97%	B
Legal and Outside Consultants	19,982.68	212,523.50	80,000.00	265.65%	C
Regulatory Commission Expense	-	8,014.52	25,000.00	32.06%	D
Memberships and Dues	-	1,250.00	3,500.00	35.71%	E
Investment Management Fees	688.80	7,875.54	8,400.00	93.76%	F
Audit & Financial Fees	-	29,873.97	31,000.00	96.37%	G
Annual Meeting Expense	-	-	3,000.00	0.00%	H
Travel and Auto Expense	-	12,230.93	34,000.00	35.97%	I
Education and Seminars	-	545.00	10,000.00	5.45%	J
Supplies and Maintenance Expense	2,383.22	17,197.93	52,700.00	32.63%	K
Telephone and Utilities Expense	-	9,281.94	18,800.00	49.37%	L
Building Lease	900.00	33,080.00	81,700.00	40.49%	M
MPPA Credit	-	-	-	0.00%	N
Custodial Service	-	5,745.00	13,000.00	44.19%	O
D & O and Other Insurance	5,750.63	62,803.93	75,000.00	83.74%	P
Gas Customer Charges	482.55	6,230.29	8,200.00	75.98%	Q
AMP Dispatch Charge	17,245.08	189,476.50	156,521.00	121.06%	R
Miscellaneous Expenses	-	-	5,000.00	0.00%	S
					T
Sub-Total Administrative Costs	\$ 56,157.96	\$ 831,657.05	\$ 1,283,141.00	64.81%	U
					V
MIRECS Compliance Expense	\$ 1,706.33	\$ 2,128.51	\$ 3,500.00	60.81%	W
Defined Benefit Pension	\$ 84,226.00	926,456.87	\$ 1,014,389.00	91.33%	X
Member Cyber Insurance	\$ -	\$ 39,665.25	\$ 34,000.00	116.66%	Y
Coldwater Solar Station Costs	\$ 4,806.54	\$ 44,202.56	\$ 63,200.00	69.94%	Z
Legal/Other Project 1 %	\$ 20,043.97	\$ 46,028.50	\$ -	0.00%	AA
Legal/Other Even 20% Split	\$ -	\$ 6,851.25	\$ -	0.00%	BB
Admin/Power Study Even 20% Split	\$ -	\$ 69,988.48	\$ 70,000.00	99.98%	CC
Life Insurance Project 1%	\$ -	\$ 29,890.00	\$ 30,000.00	99.63%	DD
GM Severance Project 1 % / PTO PO	\$ -	\$ 278,649.64	\$ -	0.00%	EE
AMP Service Fee A	\$ 14,810.62	\$ 162,916.82	\$ 161,000.00	101.19%	FF
					GG
Total Administrative Costs	\$ 181,751.42	\$ 2,438,434.92	\$ 2,659,230.00	91.70%	HH

Costs Allocated to Members	Clinton	Coldwater	Hillsdale	Marshall	Union City	Total
Total Energy %	3.67%	59.39%	18.27%	16.14%	2.53%	100.00%
Legal/Other/Defined Benefit Proj 1 %	6.50%	40.00%	25.50%	24.00%	4.00%	100.00%
Legal/Other 20 % Even Split	20.00%	20.00%	20.00%	20.00%	20.00%	100.00%
Sub-Total Administrative Costs	2,058.76	33,353.71	10,257.57	9,065.72	1,422.19	56,157.96
MAERS or MIRECS Expense-Direct	100.44	671.84	449.20	434.85	50.00	1,706.33
Defined Benefit Pension	5,474.69	33,690.40	21,477.63	20,214.24	3,369.04	84,226.00
Member Cyber Insurance - Direct	0.00	0.00	0.00	0.00	0.00	0.00
Coldwater Solar Station Costs	0.00	4,806.54	0.00	0.00	0.00	4,806.54
Legal/Other Proj 1 %	1,302.86	8,017.59	5,111.21	4,810.55	801.76	20,043.97
Legal/Other 20 % Even Split	0.00	0.00	0.00	0.00	0.00	0.00
Life Insurance Proj 1%	0.00	0.00	0.00	0.00	0.00	0.00
Admin/Power Study 20% Even Split	0.00	0.00	0.00	0.00	0.00	0.00
GM Severance Split on Proj 1%	0.00	0.00	0.00	0.00	0.00	0.00
AMP Fee A - Member Retail Sales	463.87	9,657.25	2,358.57	2,014.35	316.58	14,810.62
Total Administrative Costs	\$ 9,400.62	\$ 90,197.34	\$ 39,654.18	\$ 36,539.71	\$ 5,959.57	\$ 181,751.42
\$/Net kWh	\$ 0.00552	\$ 0.00327	\$ 0.00467	\$ 0.00487	\$ 0.00507	\$ 0.00391
Actual Administrative Percentage	5.2%	49.6%	21.8%	20.1%	3.3%	100.0%

**Member Engine Summary
May-20**

	kWh	Total	
		\$	\$/kWh
Clinton			
Engine 6	-	\$ -	\$ -
Clinton Total	-	\$ -	\$ -
Coldwater			
AMP Solar BTM	230,995	\$ 4,806.54	\$ 0.021
Coldwater Total	230,995	\$ 4,806.54	\$ 0.021
Hillsdale			
Engine 5	15,155	\$ -	\$ -
Engine 6	14,486	\$ -	\$ -
Hillsdale Total	29,641	\$ -	\$ -
Marshall			
Engine 3	-	\$ -	\$ -
Engine 5	-	\$ -	\$ -
Engine 6	-	\$ -	\$ -
Hydro 1	107,819	\$ -	\$ -
Hydro 3	-	\$ -	\$ -
Marshall Total	107,819	\$ -	\$ -
Union City			
Hydro 1	198,279	\$ 13,151.85	\$ 0.066
Union City Total	198,279	\$ 13,151.85	\$ 0.066

MINUTES OF THE MICHIGAN SOUTH CENTRAL POWER AGENCY
BOARD OF COMMISSIONERS REGULAR MEETING

June 4, 2020
10:00 a.m.

via ZOOM webinar

NOTICE OF MEETING

A public notice had been posted in accordance with Open Meetings Act No. 267, Public Acts of Michigan, 1976.

COMMISSIONERS PRESENT

Jeff Budd, Coldwater; Kevin Cornish, Clinton; David Mackie, Hillsdale; Chris Mathis, Union City; and Thomas Tarkiewicz, Marshall.

ALTERNATE COMMISSIONERS PRESENT

Chris McArthur, Hillsdale; Ed Rice, Marshall; Bill Avery, Union City.

OTHERS PRESENT

Don Reid, Coldwater Daily Reporter; Pam Sullivan, Scott Kiesewetter, and Tom Sillasen of AMP; Sam Hogg of Wolverine Power Cooperative.

1. **CALL TO ORDER:**

Chairman Tarkiewicz called the meeting to order at 10:00 a.m.

2. **APPROVAL OF AGENDA WITH ANY ADDITIONS:**

Moved Commissioner Cornish, supported Commissioner Mathis, to approve the agenda with the addition of item 7H Wolverine Capacity. On a roll call vote: Ayes: Budd, Cornish, Mackie, Mathis, and Tarkiewicz, Nays: None. **MOTION CARRIED.**

3. **PUBLIC COMMENTS ON AGENDA ITEMS:**

No public comment.

4. **APPROVAL OF MINUTES:**

Moved Commissioner Cornish, supported Commissioner Mathis, to approve the minutes of the May 7, 2020 Regular Board Meeting and the May 28, 2020 Work Session. On a roll call vote: Ayes: Budd, Cornish, Mackie, Mathis, and Tarkiewicz, Nays: None. **MOTION CARRIED.**

5. FINANCIAL:

A. Approval of April 2020 Financial Statements and Investment Reports

Moved Commissioner Budd, supported Commissioner Cornish, to receive and place on file the April 2020 Financial Statements and Investment Reports as presented. On a roll call vote: Ayes: Budd, Cornish, Mackie, Mathis, and Tarkiewicz, Nays: None. **MOTION CARRIED.**

B. Approval of April 2020 Invoices

Moved Commissioner Mathis, supported Commissioner Mackie, to receive and file the April 2020 invoices as presented. On a roll call vote: Ayes: Budd, Cornish, Mackie, Mathis, and Tarkiewicz, Nays: None. **MOTION CARRIED.**

C. Director of Finance Report

Financial information received in the Board packet. Nothing significant to report.

6. GENERAL MANAGER REPORT:

Pam Sullivan provided update. Nothing significant to report.

7. ACTION ITEMS:

A. Coldwater Peaking Project Update

Results should be expected mid-November.

B. Marshall Energy Center Update

Willard Ladd is ready to go with the project but waiting for more participation for financing.

C. Approval of REC Compliance Filing

Moved Commissioner Mathis, supported Commissioner Cornish, to approve the REC Compliance filing. On a roll call vote: Ayes: Budd, Cornish, Mackie, Mathis, and Tarkiewicz, Nays: None. **MOTION CARRIED.**

D. Approval 2020/2021 Budget

Moved Commissioner Cornish, supported Commissioner Mathis, to approve the 2020 – 2021 Budget as presented. On a roll call vote: Ayes: Budd, Cornish, Mackie, Mathis, and Tarkiewicz, Nays: None. **MOTION CARRIED.**

E. ITC FirstNet Project Sale Agreement

Moved Commissioner Cornish, supported Commissioner Mathis, to authorize the General Manager to execute the Letter Agreement between the METC and MSCPA regarding the sale of certain transmission assets. On a roll call vote: Ayes: Budd, Cornish, Mackie, Mathis, and Tarkiewicz, Nays: None. **MOTION CARRIED.**

F. AMP Agency Services Agreement

Moved Commissioner Budd, supported Commissioner Cornish, to adopt the AMP Agency Service Agreement as presented and authorize the execution by the Chairman. On a roll call vote: Ayes: Budd, Cornish, Mackie, Mathis, and Tarkiewicz, Nays: None. **MOTION CARRIED.**

G. METC kVAR Supply Operating Procedures

Moved Commissioner Mathis, supported Commissioner Cornish, to approve the METC kVAR Supply Operating Procedures. On a roll call vote: Ayes: Budd, Cornish, Mackie, Mathis, and Tarkiewicz, Nays: None. **MOTION CARRIED.**

H. Wolverine Capacity

The board discussed the Wolverine Capacity issue and there was a consensus to work with Sam Hogg and with Al Robbins of Jennings Strouss regarding an agreement. A special meeting may be schedule depending upon schedules.

The Finance Committee will further discuss administrative cost allocations and the issue will be brought back to the July Board Meeting.

COMMISSIONER COMMENTS AND MEMBER'S MUNICIPALITY UPDATE:

Union City: A Micro-surfacing Street Project was just approved, composting is a huge topic, and a water main project will be beginning June 22nd.

Coldwater: Fiber project is scheduled to kick-off, Coldwater is transitioning away from the Help Desk, and a new substation is being built.

Hillsdale: They are currently working on a plan to reopen.

Clinton: Spoke regarding the US-12 project and new sidewalks.

Marshall: The Pearl Street Substation upgrade is going well and working with ITC on the south substation project, discussing a Street millage for November and a consolidated waste millage.

The meeting was adjourned at 11:32 a.m.

Thomas Tarkiewicz, Chairman

Chris Mathis, Secretary

DRAFT



Community Action Agency

PROMOTING SELF-SUFFICIENCY

BPU Monthly Report – June 2020

Total Number of Households Served = 6

Allocation – \$3,080.61

Revenue – \$2,554.90 April 2020

Balance in Account - \$18,844.92

Thank you

Sherry Bernklau
Information and Evaluation Manager
Community Action Agency
Phone: 517-437-3346 ex 3232
Fax: 517-437-3480

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CITY COUNCIL MINUTES

City of Hillsdale
Hillsdale Community Library
June 1, 2020
7:00 P.M.

Regular Meeting
ELECTRONIC MEETING (COVID-19)

Call to Order and Pledge of Allegiance

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

Roll Call

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

Council Members present:	Adam Stockford, Mayor R. Gregory Stuchell, Ward 1 Tony Vear, Ward 1 William Morrissey, Ward 2 Cynthia Pratt, Ward 2 Bruce Sharp, Ward 3 William Zeiser, Ward 3 Raymond Briner, Ward 4 Matthew Bell, Ward 4
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Council Members absent:	None
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Present at Library: David Mackie (City Manager), Brandon Janes (IT Department), Corey Burke (Fire Department), Penny Swan, Karla Shearer, Josiah Livenscott and Kevin Conant.

Present electronically: Katy Price (City Clerk), Attorney John Lovinger, Scott Hephner (Chief of Police/Fire), Jake Hammel (DPS Director), Chris McArthur (BPU Director), Kristin Bauer (City Engineer).

Approval of Agenda

City Manager Mackie requested New Business item C. Traffic Control Order for North Street (Pub n Grub Restaurant/Kevin Conant) be added.

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

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

Motion passed 9-0.

Public Comment

Penny Swan, 8 S. Manning Street, commented reopening procedures. She suggested add a change to the section about masks that states "masks required" to change to "masks recommended". She would like to see City Hall open as soon as possible. She is also in favor

for the Right of Way permitting for Pub n Grub Restaurant to help them open for outdoor dining.

Karla Shearer, Hillsdale County, commented on the Hillsdale Business Association Open Air Market which is located at the lower parking lot of the Hillsdale Community Library. Open every Saturday from 8:00 a.m. to 1:00 p.m. through the summer months and closes in October.

Kevin Conant, 45 North Street, commented on the Traffic Control Order for Pub n Grub restaurant. As the owner he would like to see the street closed so he can allow outdoor dining from 5:00 p.m. to 9:00 p.m. Thursday through Sunday during summer months to help offset some financial loss due to the Covid-19 pandemic.

Consent Agenda

- A. Approval of Bills
 - 1. City Claims of May 14, 2020: \$37,974.00
 - 2. BPU Claims of May 14, 2020: \$156,787.58
 - 3. Payroll of May 14, 2020: \$172,860.95
- B City Council Minutes of May 18, 2020
- C. Finance Minutes of May 18, 2020
- D. Special Meeting: 2020-21 Budget Public Hearing, May 26, 2020
- E. Hillsdale College Commencement Use Agreement
- F. HBA: Open Air Market

Motion by Council Member Morrisey, seconded by Council Member Vear to approve the consent agenda as presented.

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

Motion passed 9-0.

Communications/Petitions

- A. City Treasurer's Letter

The items of communications were received for informational purposes only.

Introduction and Adoption of Ordinances/Public Hearings

Old Business

New Business

- A. Adopt 2020-21 City Budget Resolution(s)

Finance Director Tew reviewed the proposed budget. She mentioned the state revenues will be reduced due to the Covid-19 pandemic so that lead to some reductions in the city's budget as well and stated the staff put in a lot of time and effort with this budget.

June 1, 2020

City Council Minutes

Mayor Stockford asked Tew why the council had to pass the resolutions for the fire department's public safety millage.

Tew stated that council will vote on the budget resolutions to levy the taxes.

City Manager Mackie stated staff reduced the budget by twenty percent based of the information presented by the state.

Mayor Stockford thanked Tew and the rest of staff on a good budget.

Council member Vear stated that this budget was a lot of work for city staff and thanked them for the efforts on a good budget reflecting most of the council goals.

Council Member Bell expressed his thanks on the hard work and mentioned he was sad about the leaf collection equipment being cut from the budget but understands.

Motion by Council Member Sharp, seconded by Council Member Vear to approve the resolution to levy taxes for FY 2020-2021. **Resolution 3416.**

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

Motion passed 9-0.

Motion by Council Member Morrisey, seconded by Council Member Vear to approve the resolution to levy taxes of three mills for sinking fund for FY 2020-2021. **Resolution 3417.**

Roll call:	Mayor Stockford	No
	Council Member Stuchell	Aye
	Council Member Vear	Aye
	Council Member Morrisey	Aye
	Council Member Zeiser	No
	Council Member Sharp	Aye
	Council Member Pratt	Aye
	Council Member Bell	No
	Council Member Briner	Aye

Motion passed 6-3.

Motion by Council Member Bell, seconded by Council Member Sharp to approve the resolution to levy taxes of one mill for public safety equipment and capital improvement for FY 2020-2021 **Resolution 3418.**

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

Motion passed 9-0.

Motion by Council Member Zeiser, seconded by Council Member Pratt to approve the resolution to adopt the budget for FY 2020-2021 which established the sums as budgeted and appropriated to meet the expenses of the several funds and activities of the city of Hillsdale. **Resolution 3419.**

Roll call:	Mayor Stockford	No
	Council Member Stuchell	Aye
	Council Member Year	Aye
	Council Member Morrisey	Aye
	Council Member Zeiser	Aye
	Council Member Sharp	Aye
	Council Member Pratt	Aye
	Council Member Bell	Aye
	Council Member Briner	Aye

Motion passed 8-1.

B. Reopening Procedures Policy

City Manager Mackie reported on the reopening procedures policy that has been presented. He stated legal counsel has reviewed the policy which is being used by other municipalities around the area.

Chief Hephner stated the driving force behind the policy is to keep employees safe. This policy meets the MIOSHA requirements for the city to follow.

Council Member Stuchell stated he is currently working on a policy as well for his workplace. He asked the city attorney if the public is required to wear masks and maintain a six foot distance.

Attorney Lovinger stated that the city would have to make masks and proper PPE available for the employees. He also stated that the public may conduct business online or over the phone. Lovinger mentioned that the latest executive ordered stated municipal buildings may open for business with the adoption of a reopening policy. He also stated if the policy is delayed it would delay the opening of city hall.

Council member Bell requested to shorten the policy and asked to re-work the policy.

Council member Stuchell stated that the policy was approved by MIOSHA requirements and these procedures need to be followed.

Further council discussion ensued.

Motion by Council Member Sharp, seconded by Council Member Stuchell to adopt the reopening procedures policy.

Roll call:	Mayor Stockford	No
	Council Member Stuchell	Aye
	Council Member Year	Aye
	Council Member Morrisey	No
	Council Member Zeiser	No
	Council Member Sharp	Aye
	Council Member Pratt	No
	Council Member Bell	No
	Council Member Briner	No

Motion fails 3-6.

C Traffic Control Order for North Street (Pub n Grub Restaurant/Kevin Conant)

Council member Bell asked if other business would be able to utilize this for their business.

City Manager Mackie added that the closure of North Street would be from June to September with what Mr. Conant is proposing for his restaurant. The Traffic Control Order would include needing proper signage and barricades along with a use agreement with Pub n Grub. Mackie also suggested some different ideas that could be utilized for Mr. Conant's request.

DPS director Hammel stated that his concern is lending out barricades as the department is low on its inventory. If other businesses wanted to do the same the department would not have enough barricades to lend.

Council member Bell asked about Mr. Conant's time line along with asking if he would be able to get some of his own barricades and signage.

Hammel recommended that he check into pricing and working with Mr. Conant to see what signage and barricades he would need to purchase.

Miscellaneous Reports

A. Proclamation – None

B. Appointments- Re-appointment of Amanda Janes, Matt Granata and David Loader to the Brownfield Redevelopment Authority.

Motion by Council member Briner, seconded by Council member Pratt to approve the appointments as presented

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

Motion passed 9-0.

C. Other – None

General Public Comment

Josiah Livenscott, Hillsdale County, cares about the city and the people. Stated we have to remember what the purpose of government is for, it to protect our rights. He discussed current executive orders and what the government has done to the state and it's citizens.

Penny Swan, 8 S. Manning Street, thanked Council member Bell for the request to reduce the information in the reopening procedures.

City Manager's Report

Mr. Mackie stated a public service announcement for downtown residents to park in the parking lots and not on the streets to help businesses with customers.

Mr. Mackie stated the library will reopen soon after the library board meets to discuss.

City Manager Mackie is meeting with Michelle Loren Recreation director on summer programs.

The City Council meeting will be held at the library with electronic options until June 30, 2020 as executive order is in place.

Council Comments

June 1, 2020

City Council Minutes

Council member Morrissey commented on street barriers and suggested to check with the TIFA board to see if they would be interested in investing in the barriers to help businesses downtown during this time.

Council member Briner commented on the Memorial crosses the Exchange Club puts out and the city working with the Exchange Club.

Council member Bell thanked the Exchange Club for the hard work on the beautiful display of crosses.

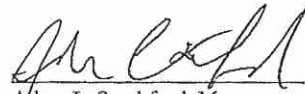
Mayor Stockford commented on the protests. He mentioned the protests are coming to our area this weekend. He stated peaceful protests are welcome but riots will not be tolerated.

Adjournment

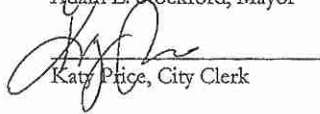
Council Member Sharp, seconded by Council Member Vear moved to adjourn the meeting.

By a voice vote, the motion passed unanimously.

The meeting adjourned at 9: 10 p.m.



Adam L. Stockford, Mayor



Katy Price, City Clerk

CITY COUNCIL MINUTES

City of Hillsdale
Hillsdale Community Library
May 26, 2020
7:00 P.M.

Special Meeting
ELECTRONIC MEETING (COVID-19)

Call to Order and Pledge of Allegiance

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

Roll Call

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

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

Council Members absent: William Zeiser, Ward 3
Matthew Bell, Ward 4

Present at Library: David Mackie (City Manager), Penny Swan.

Present electronically: Katy Price (City Clerk), Attorney John Lovinger, Scott Hephner (Chief of Police/Fire), Jake Hammel (DPS Director), Bonnie Tew (Finance Director), Kim Thomas (Assessor), Chris McArthur (BPU Director), Kristin Bauer (City Engineer), Ginger Moore (Airport Manager).

Public Hearings

A. 2020-2021 City Budget

City Manager Mackie presented an overview of the budget. He stated that with the reduction of state revenue, city administration reviewed and decreased the budget by 20 percent due to the Covid-19 pandemic. Which consist of some of the following:

Reduction in housing pilot payments.

Reduction in transfers in major and local streets (Act 51 funds).

Reduction of part time staff for the city clerk department.

Reduction in finance department as Bonnie Tew is set to retire.

Police department will not be replacing one or two police units that was initially scheduled.

Reduction of part paid firefighter hours in the Fire department.

Local and Major Street fund has been decreased by 20 percent due to lack of Act 51 funds.

Library has been reduced 20 percent due to the lack of state funding and revenue.

Mill pond dam project has been pulled from the budget.

May 26, 2020

Special Meeting: City Council Minutes

Mr. Mackie stated the sinking fund of the three mills has been added at \$389,000.00 to budget but can be removed. If the sinking fund is removed from the budget the total amount that will need to be reduced is \$982,000.00.

The budget includes these highlights. Construction of W. Fayette Street, funding the unfunded pension liability, fourth full-time fire fighter, demolishing and reconstruction of transfer station.

Mayor Stockford open podium at 7:21 p.m. for the public hearing.

With no public comment Mayor Stockford closed podium at 7:22 p.m.

General Public Comment

None

Council Comments

Council Member Vear asked how old the transfer station was. Jake Hammel, DPS director stated he was unaware of exact age but mentioned it is over 30 years.

Mayor Stockford asked Mr. Hammel if bagging the leaves is an actual savings with the current system. Mr. Hammel stated yes there has been a huge offset with man hours and other savings. City Manager Mackie stated that he observed many citizen bagging their leaves in the spring.

Council Member Briner suggested the city purchase leaf bags to supply to residents. He also asked about employment in the city. Specifically the part time help for the clerk and the fourth full-time firefighter in the budget. City Manager Mackie added the fourth full time firefighter has remained in the budget as it was one of Council's goals. Briner suggested that with the part time help for the clerk being pulled from this budget he would like to see it included in the next budget. City Manager Mackie stated that it was an option and that all departments are down in staffing levels from the previous years.

Council Member Vear asked about property tax levels and where they were in 2008 versus today. Kim Thomas, Assessor stated she will get a detailed report for Council Member Vear.

Council Member Morrissey suggested a reduction in council salaries during this time. Mayor Stockford stated that the laws for municipal elected officials do not allow that to happen. Further discussion ensued on how council could give back to the city.

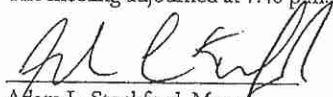
Adjournment

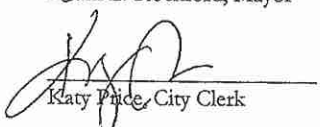
Council Member Morrissey, seconded by Council Member Vear moved to adjourn the meeting.

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

Motion passed 7-0.

The meeting adjourned at 7:40 p.m.


Adam L. Stockford, Mayor


Katy Price, City Clerk

Economic Development Partnership of Hillsdale County
Minutes of Regular Meeting
May 14, 2020

Board Members Present: Rick Schaerer, Bill Sleight, John Condon, Chris McArthur, Greg Moore, Jeff Gray, Julie Games, Tom Condon, Don Germann, Vicki Morris, Ron Griffith, Kym Blythe

Board Members Absent: Tracy McCullough, Tony Samon, Doug Terry, Nick Krzeminski, Jeremiah Hodshire, David Mackie, Troy Reehl, Ned Bever

Staff: Susan Smith, Annette Sands

Call to Order: 8:03 a.m.- Rick Schaerer

- Motion by Tom Condon to approve agenda
Support by Vicki Morris, unanimously approved
- Motion by Tom Condon to approve February 2020 Minutes
Support by Vicki Morris, unanimously approved
- Motion by Vicki Morris to approve Treasurer's Report
Support by Chris McArthur, unanimously approved
- Motion by Vicki Morris to approve 2020-2021 Budget
Support by Chris McArthur, unanimously approved
- Motion by Ron Griffiths to approve the Director's Report
Support by Kym Blythe, Unanimously approved
- Motion by Julie Games to approve Board Officer nominations
Support by John Condon, unanimously approved

Treasurer's Report: Consisted of an overview of the EDP's current fiscal year, July –April 2020.

As of month end April 2020, Net Income is **\$23,976** with total Assets at \$240,567 all in Cash. The EDP did apply and receive the PPP Funding \$20,497.

2020-2021 Budget was also presented with a decrease in funding due to the Covid pandemic, projecting an **\$18,000** deficit this fiscal year.

Director's Report: Consisted of an overview of happenings at the EDP.

- Michigan Small Business Relief Fund from the MEDC
- Covid 19 resources provided by MEDC, USDA, MDARD, SBA, Utility Companies, Department of Treasury, Local Financial institutions
- Moving forward with OSHA guidelines in the workplace
- Strategic resiliency planning for industry, commercial and small businesses is being discussed in partnership with the EDA and Lenawee Now.
- Working with Don Germann on Sponsorship at higher lever for CNB
- Seeking Trends speaker or topic suggestions

Annual Election of officers

- Chair- Rick Schaerer (Thank you for continued service!)
- Vice Chair- Don Germann (position previously held by Duke Anderson who has retired)
- Treasurer- Tom Condon (Thank you for continued service!)
- Secretary- Vicki Morris (Thank you for continued service!)

Round Table Discussion:

- Chris McArthur- BPU has a 20% decline in power usage due to the covid pandemic and closer of the manufacturing facilities. Payment arrangements are being made with residential customers, lots of customer issues, not shut offs but notices are still being sent out. This allows them to obtain assistance from human resource agencies to obtain assistance in payment. Crews are still working and all safety precautions are being kept
- Ron Griffiths- looking for Topic & Speaker suggestions for Trends. Please contact EDP if you have.
- Bill Sleight- MWSE is currently assisting with Unemployment back log. Receiving up to 2500 call per week, as there have been over one million UI claims. Over 400 MWSE employees are assisting with back log and questions assisting in making back log more manageable. Workshare program- Dan English is the representative for this service in Hillsdale County Assist with call back of employees and partial unemployment with wages Workshops are all virtual including resources to how apply for unemployment 5000 unemployed in Hillsdale County over 18,000 in five county area
- Rick Schaerer- seeking Covid Precautionary testing. Company that has been found to purchase they are available in packs of 100 and have results from tests in 48 hours. Question still being, is it necessary for medical personal to administer test?
- Jeff Gray- The City of Jonesville has 14 full time employees. They have been working split shifts, wearing mask all proper ppe suggested for Covid. Currently preparing fiscal year budget. No near term layoffs at city of Jonesville, but larger cities are experiencing.

Adjournment: 8:46 a.m.- Rick Schaerer

Respectfully submitted,
Annette Sands