



AGENDA

REGULAR MEETING

June 11, 2024

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 three minutes. Please state your name for the record.

IV. PREVIOUS BOARD MINUTES

- A. Regular Meeting of May 14, 2024

V. REVIEW OF UTILITY BILLS/FINANCIALS:

- A. May 2024 bills in the amount of \$2,515,160.79
- B. April 2024 Finance Report

VI. ACTION ITEMS

- A. Renew Microsoft Software Assurance Licensing
- B. Renew Milsoft Licensing
- C. Q-Mation/AVEVA ACADA Licensing/Maintenance Agreement
- D. Carleton Lift Station Bypass Pumping
- E. Carleton Lift Station Upgrade
- F. Carleton Lift Station Standby Generator
- G. Trim/Remove Vegetation Markris Bid
- H. Committee Assignments – Chairman Becker

VII. DEPARTMENT AND PROJECT REPORTS

- A. Water & Wastewater
- B. Electric Utility

VIII. MISCELLANEOUS

- A. Economic Development Partnership of Hillsdale County Director Report

IX. OPPORTUNITY FOR GENERAL PUBLIC TO ADDRESS THE BOARD

X. BOARD MEMBER ROUNDTABLE

XI. ADJOURNMENT

**Hillsdale Board of Public Utilities
Regular Meeting**

May 14, 2024

The regular Hillsdale Board of Public Utilities meeting was called to order at the BPU Offices, 45 Monroe Street, Hillsdale, Michigan, at 7:02 p.m. by Mr. Pete Becker, President of the Board.

Board Members Present: Mr. Pete Becker—President
 Mr. Phil McDowell
 Mr. Eric Potes
 Mr. Jeremiah Hodshire
 Mr. Steve Wells

Others Present: Penny Swan; Brandon Janes, Technical Services; Jake Hammel, Electric Superintendent; Kelly LoPresto, BPU Office Manager. Karen Lancaster via telephone.

APPROVAL OF AGENDA WITH ANY ADDITIONS

Mr. Hodshire, supported by Mr. Potes, moved to approve the agenda as presented. Motion carried unanimously by voice vote.

PUBLIC COMMENT ON AGENDA ITEMS

No public comments.

PREVIOUS BOARD MINUTES

Mr. Potes, supported by Mr. Hodshire, moved to approve and place on file the Regular Meeting Minutes of April 8, 2024. Motion carried unanimously by voice vote.

REVIEW OF UTILITY BILLS/FINANCIALS

Mr. Hodshire, supported by Mr. McDowell moved to approve and pay the April 2024 bills in the amount of \$1,524,934.33. Motion carried unanimously by voice vote.

Ms. Lancaster provided a brief overview of the March 2024 Finance Report.

Mr. McDowell, supported by Mr. Potes, moved to approve and place on file the March 2024 Finance Report. Motion carried unanimously by voice vote.

ACTION ITEMS

A. Election of Officers

Mr. Hodshire, supported by Mr. McDowell, moved to appoint Mr. Pete Becker as President. Motion carried unanimously by voice vote. Mr. Becker disclosed that his brother works in the BPU Water Department.

Mr. Hodshire, supported Mr. Becker, moved to appoint Mr. McDowell as Vice President. Motion carried unanimously by voice vote.

B. AMP NEER DG Michigan Solar Project Resolution and Contract

BACKGROUND PROVIDED BY: David Mackie, BPU Director

The Michigan South Central Power Agency (MSCPA) with the assistance of the American Municipal Power (AMP) have been working on a joint solar project that will be located in the communities of Coldwater and Marshall, MI. The project will consist of 9.75 MW of capacity and energy that will be split accordingly: Clinton - .7MW, Coldwater – 3.6MW, Hillsdale – 1.2 MW and Marshall – 4.75 MW. The base price of the capacity and energy is \$68.75 / MWh, which is reasonable based on current market rates. However, the Project was submitted to the United States Department of Agriculture (USDA) for a 20-year grant to reduce the base price by 25%, which would make the project more attractive. Additionally, our share of the project will go towards our State of Michigan green energy requirements.

Attached is the project resolution and AMP Contract No. C-12-2005-4628 for your review. Both documents have been reviewed and approved, as to form, by the City Attorney.

RECOMMENDATION:

Recommend to the City Council that they approve the attached NEER DG Michigan Solar Project resolution and Contract No. C-12-2005-4628 for 1.2 MW of capacity and associated energy.

Mr. McDowell, supported by Mr. Potes, moved to approve the attached resolution and contract. Motion carried unanimously by voice.

There was an amended motion to approve the contract with clarification of the math of 9.75 or 10.25 before signing the contract.

Mr. McDowell, supported by Mr. Hodshire, moved to approve the attached resolution and contract once math clarified. Motion carried unanimously by voice.

C. 2024 RMUC Topic 2 and 3 Commitment Letter

BACKGROUND PROVIDED BY: Brandon Janes, Technical Services

The HBPU was contacted by American Municipal Power Inc. (AMP) regarding AMP's Rural and Municipal Cybersecurity (RMUC) Topic 2 and 3 grant applications. These grants are designed to help municipal-owned utilities protect against, detect, respond to, and recover from cybersecurity threats and to increase participation in threat information sharing programs. As part of the application process, the Department of Energy requires that each applicant provide a commitment letter confirming participation in the projects.

RECOMMENDATION:

Staff recommends completing and sending the required letter to participate in this program as it will help strengthen our operations.

Mr. McDowell, supported by Mr. Potes, moved to approve completing and sending the required letter to participate in this program. Motion carried unanimously by voice.

D. 2024 Liens

BACKGROUND PROVIDED BY: Kelly LoPresto, BPU Office Manager

Enclosed is a copy of the liens that were certified on May 1, 2024 with the Assessor's Office. There were 70 accounts totaling \$27,364.25.

RECOMMENDATION:

Mr. Hodshire, supported by Mr. Potes, moved to approve the 2024 Liens for a total of 70 accounts totaling \$27,364.25 to forward to the City Assessor and City Treasurer. Motion carried unanimously by voice vote.

DEPARTMENT AND PROJECT REPORTS

Department reports included in the meeting packet for board member review.

MISCELLANEOUS

- A. City of Hillsdale Quarterly Newsletter

OPPORTUNITY FOR GENERAL PUBLIC TO ADDRESS THE BOARD

Ms. Swan thanked the board members and employees for all the hard work.

BOARD MEMBER ROUNDTABLE

Board members thanked staff for job well done.

ADJOURNMENT

Mr. McDowell, supported by Mr. Potes, moved to adjourn the meeting at 8:36 p.m. The motion carried unanimously by voice vote.

Minutes submitted by Kelly LoPresto, BPU Office Manager _____

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 582 ELECTRIC FUND					
Dept 000.000					
582-000.000-110.000	CROSSARM - 8' WOOD	POWER LINE SUPPLY	INVENTORY	2,181.04	108415
582-000.000-110.000	ARM BRACES - 46 KV	POWER LINE SUPPLY	INVENTORY	3,530.80	108415
582-000.000-110.000	FUSE BAY-O-NET - 140 AMP	POWER LINE SUPPLY	INVENTORY	67.16	108415
582-000.000-110.000	U-GUARD - 2" PVC	POWER LINE SUPPLY	INVENTORY MOULDING 2"	219.76	108415
582-000.000-110.000	CLEVIS	POWER LINE SUPPLY	INVENTORY	2,307.78	108415
582-000.000-110.000	KVSU 40	POWER LINE SUPPLY	INVENTORY	388.44	108514
582-000.000-110.000	MACHINE BOLT - 1/2 X 8"	POWER LINE SUPPLY	INVENTORY	749.50	108514
582-000.000-110.000	MMISS DIG FLAGS BLUE	POWER LINE SUPPLY	MISS DIG FLAGS	266.20	108514
582-000.000-110.000	PADMOUNT BASEMENT 42X42X32	RESCO ELECTRIC UTILITY SUP	INVENTORY	8,611.64	108517
582-000.000-110.000	WIRE - #2 TRIPLEX (CONCH)	POWER LINE SUPPLY	WIRE - INVENTORY	1,817.00	108607
582-000.000-110.000	INSULATOR RACK	POWER LINE SUPPLY	INVENTORY	78.40	108607
582-000.000-110.000	TRANSFORMER PAD - 42 X 42 X	POWER LINE SUPPLY	INVENTORY	2,830.00	108607
582-000.000-110.000	ANCHOR - 8" TWIN SCREW	POWER LINE SUPPLY	INVENTORY	1,494.00	108607
582-000.000-110.000	CONNECTOR ACSR COMPRESSION	POWER LINE SUPPLY	INVENTORY	364.35	108607
582-000.000-110.000	POLE - 65 FOOT CLASS 2	THOMASSON COMPANY	POLES	15,156.00	108627
582-000.000-123.000	GL,AP,CR,PO.PR,AS,TS ANNUAL SERV	BS&A SOFTWARE	GL,AP,CR,PO.PR,AS,TS ANNUAL SERVICE SUF	1,016.82	108342
582-000.000-123.000	POSTAGE MACHINE - JUNE 5,2024-SE	QUADIENT LEASING USA, INC	POSTAGE MACHINE - JUNE 5,2024-SEPT 4, 2	177.99	108515
582-000.000-123.000	WORKERS' COMPENSATION FYE 2025	MM L WORKERS' COMP FUND	WORKERS' COMPENSATION FYE 2025	7,954.44	108598
582-000.000-158.000-191006	CIP-VOLTAGE UPGRADE	SSEE, INC.	PHASE 1 UPGRADE ENG & DESIGN SERVICES 1	2,860.00	108619
582-000.000-158.000-201009	4160/13200 25KVA	T & R ELECTRIC SUPPLY COME	PADMOUNT TRANSFORMERS FOR INVENTORY	53,869.08	108624
582-000.000-202.100	6CCH	BILL NASH	UB refund for account: 011981	210.91	108338
582-000.000-202.100	4CCH	COMBS, TIMOTHY S	UB refund for account: 026616	81.00	108348
582-000.000-202.100	4CCH	COOPER CAPITAL LLC	UB refund for account: 026869	95.50	108350
582-000.000-202.100	4ENBK1	COTTRELL, CYNTHIA M	UB refund for account: 024068	274.72	108351
582-000.000-202.100	4ENBK1	DANIELS, ALYSSA C	UB refund for account: 026023	81.39	108353
582-000.000-202.100	4ENBK1	DELONG, DEANNA L	UB refund for account: 023342	14.26	108354
582-000.000-202.100	4CCH	GILCHRIST, SARAH E	UB refund for account: 013333	55.91	108367
582-000.000-202.100	4CCH	GLISSON, KENNETH J	UB refund for account: 022635	24.59	108368
582-000.000-202.100	4CCH	HALL, AUSTIN D	UB refund for account: 012416	83.42	108371
582-000.000-202.100	4ENBK1	HEARNE, LAUREN H	UB refund for account: 035218	17.25	108372
582-000.000-202.100	4ENBK1	HILTON, MERLIN J	UB refund for account: 019771	126.53	108380
582-000.000-202.100	4CCH	HITE, STEPHANIE M	UB refund for account: 011036	245.00	108381
582-000.000-202.100	4CCH	IZATT, SOPHIA R	UB refund for account: 026253	34.79	108384
582-000.000-202.100	4CCH	LUDWIG, KONRAD R	UB refund for account: 017202	83.33	108396
582-000.000-202.100	4ENBK1	NEVEAU, ASHLYN M	UB refund for account: 011421	131.71	108406
582-000.000-202.100	4ENBK1	PETRIE, CALEB D	UB refund for account: 025096	44.00	108413
582-000.000-202.100	4ENBK1	RUTAN, BAILEY L	UB refund for account: 022136	120.00	108423
582-000.000-202.100	4CCH	SCHOOLEY, MARK W	UB refund for account: 021903	36.81	108425
582-000.000-202.100	4CCH	SCHOOLEY, MARK W	UB refund for account: 021903	61.00	108426
582-000.000-202.100	4CCH	SMYK, EMILIYA T	UB refund for account: 026791	124.00	108427
582-000.000-202.100	4CCH	SPENCER, LAHRYN E	UB refund for account: 025682	19.08	108429
582-000.000-202.100	4CCH	SUTTON, BRITTANI R	UB refund for account: 026356	25.18	108435
582-000.000-202.100	4CCH	WEST ST CHURCH OF CHRIST	UB refund for account: 011435	60.75	108447
582-000.000-202.100	4CCH	WINN, MARY-JO	UB refund for account: 305608	152.45	108449
582-000.000-202.100	4CCH	ADAMS, KARLA L	UB refund for account: 012189	199.75	108453
582-000.000-202.100	4CCH	ADAMS, ROSEMARY	UB refund for account: 030125	7.43	108454
582-000.000-202.100	4CCH	BACHMAN, MICHAEL A	UB refund for account: 012216	50.00	108458
582-000.000-202.100	4ENBK1	DILLER, ROSANNE M	UB refund for account: 024742	519.62	108469
582-000.000-202.100	4ENBK1	ESTATE OF THOMAS D BROWN	UB refund for account: 025351	118.91	108475
582-000.000-202.100	4CCH	GABERDIEL, DEANNA	UB refund for account: 023475	115.72	108477
582-000.000-202.100	4CCH	GABERDIEL, DEANNA	UB refund for account: 023475	44.00	108478
582-000.000-202.100	LIEAF	LONG, RANDALL R	UB refund for account: 018883	56.34	108493

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 582 ELECTRIC FUND					
Dept 000.000					
582-000.000-202.100	4ENBK1	LONG, RANDALL R	UB refund for account: 018882	222.66	108494
582-000.000-202.100	4CCH	PLAISIER, DANIEL M	UB refund for account: 019978	34.71	108513
582-000.000-202.100	4ENBK1	SHERRILTON WEST LLC	UB refund for account: 026808	163.84	108521
582-000.000-202.100	ROUND	SHERRILTON WEST LLC	UB refund for account: 026809	0.44	108522
582-000.000-202.100	4CCH	SHERRILTON WEST LLC	UB refund for account: 026812	28.66	108523
582-000.000-202.100	4CCH	SHERRILTON WEST LLC	UB refund for account: 026058	15.41	108524
582-000.000-202.100	ROUND	SHERRILTON WEST LLC	UB refund for account: 035012	0.11	108525
582-000.000-202.100	4ENBK1	SHERRILTON WEST LLC	UB refund for account: 026901	11.85	108526
582-000.000-202.100	4ENBK1	STOTT, MARK W	UB refund for account: 030057	12.56	108530
582-000.000-202.100	4ENBK1	KLIKOVAC, NIKOLETA	UB refund for account: 035286	3.03	108588
582-000.000-202.100	4CCH	MARSHALL, GAGE J	UB refund for account: 012294	157.84	108592
582-000.000-202.100	ROUND	NUNEZ, MARIANNA	UB refund for account: 015477	55.88	108600
582-000.000-202.100	4CCH	PERFECT GAME PROPERTIES LI	UB refund for account: 012461	391.92	108603
582-000.000-202.100	4CCH	REED, ETHAN H	UB refund for account: 024100	6.00	108609
582-000.000-202.100	4CCH	RITTER, ALISHA M	UB refund for account: 012335	3.38	108610
582-000.000-202.100	ROUND	RITTER, ALISHA M	UB refund for account: 012336	102.33	108611
582-000.000-249.100	OPERATION ROUND-UP - APRIL 2024	COMMUNITY ACTION AGENCY	OPERATION ROUND-UP - APRIL 2024	2,661.83	108464
582-000.000-249.100	LIEAF-6099 APRIL 2024 P.A. 95	LARA - MI PUBLIC SERVICE (LIEAF-6099 APRIL 2024 P.A. 95	5,360.49	108491
582-000.000-263.000	SALES TAX - APRIL 2024	STATE OF MICHIGAN	SALES TAX - APRIL 2024	30,008.17	645
582-000.000-692.200	SALES TAX - APRIL 2024	STATE OF MICHIGAN	SALES TAX - APRIL 2024	(188.74)	645
Total For Dept 000.000				148,308.12	
Dept 175.000 ADMINISTRATIVE SERVICES					
582-175.000-715.000	LIFE INSURANCE - ELECTRIC	SUN LIFE ASSURANCE COMPANY	LIFE & DISABILITY INSURANCE	22.76	852
582-175.000-715.000	LIFE INSURANCE - ELECTRIC	SUN LIFE ASSURANCE COMPANY	LIFE & DISABILITY INSURANCE	215.99	852
582-175.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	18,237.98	849
582-175.000-721.000	DISABILITY INSURANCE - ELECTRIC	SUN LIFE ASSURANCE COMPANY	LIFE & DISABILITY INSURANCE	39.25	852
582-175.000-721.000	DISABILITY INSURANCE - ELECTRIC	SUN LIFE ASSURANCE COMPANY	LIFE & DISABILITY INSURANCE	366.14	852
582-175.000-726.000	SUPPLIES - 45 MONROE ST	AMAZON CAPITAL SERVICES, I	SUPPLIES - 45 MONROE ST	79.51	108455
582-175.000-726.000	OSHA GENERAL INDUSTRY REG & STAN	AMAZON CAPITAL SERVICES, I	OSHA GENERAL INDUSTRY REG & STANDARDS	73.25	108455
582-175.000-726.000	COPIES/CONTRACT BILLING - APRIL	CURRENT OFFICE SOLUTIONS	COPIES/CONTRACT BILLING - APRIL 2024	83.03	108466
582-175.000-726.000	SUPPLIES	KSS ENTERPRISES	SUPPLIES	263.52	108490
582-175.000-726.000	GLOVES	AMAZON CAPITAL SERVICES, I	GLOVES	759.86	108542
582-175.000-726.000	POSTAGE	QUADIENT FINANCE USA, INC.	POSTAGE	1,250.00	108608
582-175.000-726.000	WATER - OFFICE	RUPERT'S CULLIGAN	WATER - 45 MONROE ST	16.50	108613
582-175.000-726.000	WATER - OFFICE	RUPERT'S CULLIGAN	WATER - OFFICE	19.50	108613
582-175.000-801.000	RUGS - 45 MONROE STREET	CINTAS CORPORATION	RUGS - 45 MONROE STREET	3.24	108346
582-175.000-801.000	RUGS - 45 MONROE STREET	CINTAS CORPORATION	RUGS - 45 MONROE STREET	3.24	108346
582-175.000-801.000	RUGS/MATS FOR 45 MONROE ST	CINTAS CORPORATION	RUGS/MATS FOR 45 MONROE ST	3.24	108346
582-175.000-801.000	BPU BOARD MEETING PER DIEM-APRIL	ERIC POTES	BPU BOARD MEETING PER DIEM-APRIL 2024	12.50	108359
582-175.000-801.000	BPU BOARD MEETING PER DIEM-APRIL	JEREMIAH JASON HODSHIRE	BPU BOARD MEETING PER DIEM-APRIL 2024	12.50	108385
582-175.000-801.000	PREVENTIVE PHYSICALS - B. BENNET	JONESVILLE HEALTH CARE PLI	PREVENTIVE PHYSICALS - B. BENNETT, B. J	300.00	108386
582-175.000-801.000	BPU BOARD MEETING PER DIEM-APRIL	PETER MICHAEL BECKER	BPU BOARD MEETING PER DIEM-APRIL 2024	12.50	108412
582-175.000-801.000	BPU BOARD MEETING PER DIEM	PHILIP DAVID MCDOWELL	BPU BOARD MEETING PER DIEM-APRIL 2024	12.50	108414
582-175.000-801.000	POSTAGE MACHINE LEASE 5/18/24 -	QUADIENT LEASING USA, INC	POSTAGE MACHINE LEASE 5/18/24 - 8/17/24	234.07	108418
582-175.000-801.000	BPU BOARD MEETING PER DIEM-APRIL	ROBERT J BATT	BPU BOARD MEETING PER DIEM-APRIL 2024	12.50	108421
582-175.000-801.000	ACCOUNTING SERVICES CONTACT - MA	THE WOODHILL GROUP, LLC	ACCOUNTING SERVICES CONTACT - MARCH 202	2,285.98	108438
582-175.000-801.000	TELEPHONE/FIBER - 45 MONROE STRE	ACD.NET	TELEPHONE/FIBER - 45 MONROE STREET	24.19	108452
582-175.000-801.000	RUGS-45 MONROE ST	CINTAS CORPORATION	RUGS-45 MONROE ST	3.24	108462
582-175.000-801.000	RUGS/MATS FOR 45 MONROE ST	CINTAS CORPORATION	RUGS/MATS FOR 45 MONROE ST	3.24	108462
582-175.000-801.000	COPIES/CONTRACT BILLING - APRIL	CURRENT OFFICE SOLUTIONS	COPIES/CONTRACT BILLING - APRIL 2024	133.98	108466
582-175.000-801.000	PRINTING/POSTAGE AND HANDLING -	DELAWARE SYSTEMS	PRINTING/POSTAGE AND HANDLING - APRIL 2	373.22	108467

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 582 ELECTRIC FUND					
Dept 175.000 ADMINISTRATIVE SERVICES					
582-175.000-801.000	BPU CLEANING - APRIL 2024	EAST 2 WEST ENTERPRISES, I	BPU CLEANING - APRIL 2024	130.00	108472
582-175.000-801.000	UTILITY EXCHANGE REPORT/WEB ACCE	ONLINE INFORMATION SERVICE	UTILITY EXCHANGE REPORT/WEB ACCESS	57.92	108508
582-175.000-801.000	POSTAGE MACHINE - JUNE 5,2024-SE	QUADIENT LEASING USA, INC	POSTAGE MACHINE - JUNE 5,2024-SEPT 4, 2	89.00	108515
582-175.000-801.000	QUARTERLY SECURITY ALARM SYSTEM	SAFETY SYSTEMS, INC	QUARTERLY SECURITY ALARM SYSTEM POWER E	150.00	108520
582-175.000-801.000	QUARTERLY SECURITY ALARM BPU OFF	SAFETY SYSTEMS, INC	QUARTERLY SECURITY ALARM BPU OFFICE	90.00	108520
582-175.000-801.000	CREDIT CARD PROCESSING FEES - AR	INVOICE CLOUD, INC.	CREDIT CARD PROCESSING FEES - ARPIL 202	192.49	644
582-175.000-801.000	MOW/TRIM - APRIL 2024	BAXTER LAWN AND SNOW SERVI	MOW/TRIM - APRIL 2024	815.00	108547
582-175.000-801.000	RUGS FOR 45 MONROE STREET	CINTAS CORPORATION	RUGS FOR 45 MONROE STREET	3.24	108559
582-175.000-801.000	BPU BOARD MEETING PER DIEM - MAY	ERIC POTES	BPU BOARD MEETING PER DIEM - MAY 2024	12.50	108568
582-175.000-801.000	BPU BOARD MEETING PER DIEM - MAY	JEREMIAH JASON HODSHIRE	BPU BOARD MEETING PER DIEM - MAY 2024	12.50	108583
582-175.000-801.000	BPU BOARD MEETING PER DIEM - MAY	PETER MICHAEL BECKER	BPU BOARD MEETING PER DIEM - MAY 2024	12.50	108605
582-175.000-801.000	BPU BOARD MEETING PER DIEM - MAY	PHILIP DAVID MCDOWELL	BPU BOARD MEETING PER DIEM - MAY 2024	12.50	108606
582-175.000-801.000	REPAIR SECURITY ALARM SYSTEM POW	SAFETY SYSTEMS, INC	REPAIR SECURITY ALARM SYSTEM POWER PLAN	544.00	108615
582-175.000-801.000	BPU BOARD MEETING PER DIEM- MAY	STEVEN WELLS	BPU BOARD MEETING PER DIEM- MAY 2024	12.50	108620
582-175.000-801.000	ACCOUNTING SERVICES - APRIL 2024	THE WOODHILL GROUP, LLC	ACCOUNTING SERVICES - APRIL 2024	1,969.01	108626
582-175.000-802.000	UPS BATTERY BACKUPS	AMAZON CAPITAL SERVICES, I	UPS BATTERY BACKUPS	59.28	108329
582-175.000-802.000	RIBBON LIGHTS SERVICE TRUCK	AMAZON CAPITAL SERVICES, I	RIBBON LIGHTS SERVICE TRUCK	48.95	108329
582-175.000-802.000	NON SLIP FURNITURE RUBBER PADS	AMAZON CAPITAL SERVICES, I	NON SLIP FURNITURE RUBBER PADS	4.85	108329
582-175.000-802.000	GL,AP,CR,PO.PR,AS,TS ANNUAL SERV	BS&A SOFTWARE	GL,AP,CR,PO.PR,AS,TS ANNUAL SERVICE SUI	193.68	108342
582-175.000-802.000	MOUNTING BRACKET	CDW-G COMPUTER CENTERS	BPU COMPUTER PURCHASE 2023-24	52.10	108344
582-175.000-802.000	LENOVO THINKCENTRE M70Q GEN 3 TI	CDW-G COMPUTER CENTERS	BPU COMPUTER PURCHASE 2023-24	1,541.07	108344
582-175.000-802.000	TECHNICAL SERVICES	GELZER HJ & SON INC	WIRE STRIPPERS/GROMMETS/DOUBLE SIDE TAE	20.25	108365
582-175.000-802.000	VIPRE EMAIL AND TRENDMICRO RECUR	SONIT SYSTEMS, LLC	VIPRE EMAIL AND TRENDMICRO RECUR (APR)	79.95	108428
582-175.000-802.000	MILSOFT DISSPATCH LICENSE AND UN	MILSOFT	MILSOFT MODEL EDITING ONLINE JMCLELLAN	750.00	108443
582-175.000-802.000	AMAZON WEB SERVICES	CARD SERVICES CENTER	B. JANES CREDIT CARD	174.30	847
582-175.000-802.000	PRONTO ID CARD PRINTER	AMAZON CAPITAL SERVICES, I	PRONTO ID CARD PRINTER	233.75	108455
582-175.000-802.000	HEAT SHRINK AND WIRE LOOM	AMAZON CAPITAL SERVICES, I	HEAT SHRINK AND WIRE LOOM	50.26	108455
582-175.000-802.000	ML7-12 12V BATTERIES QTY10	AMAZON CAPITAL SERVICES, I	ML7-12 12V BATTERIES QTY10	158.39	108455
582-175.000-802.000	SONIT NET ADMIN APRIL 2024	SONIT SYSTEMS, LLC	SONIT NET ADMIN APRIL 2024	215.63	108527
582-175.000-802.000	MILSOFT DISSPATCH LICENSE AND UN	MILSOFT	MILSOFT DISSPATCH LICENSE AND UNPLUGGEL	350.00	108536
582-175.000-802.000	IVR POOLED MONTHLY OUTAGE SUB 5-	MILSOFT	IVR POOLED MONTHLY OUTAGE SUB 5-24	257.88	108536
582-175.000-802.000	SURFACE PRO KEYBOARDS	AMAZON CAPITAL SERVICES, I	SURFACE PRO KEYBOARDS	67.14	108542
582-175.000-802.000	CANON DESKTOP SCANNERS	AMAZON CAPITAL SERVICES, I	CANON DESKTOP SCANNERS	236.94	108542
582-175.000-802.000	TOOL LANYARDS AND CARABINERS	AMAZON CAPITAL SERVICES, I	TOOL LANYARDS AND CARABINERS	29.98	108542
582-175.000-802.000	USB WEBCAMS	AMAZON CAPITAL SERVICES, I	USB WEBCAMS	14.50	108542
582-175.000-802.000	VIPRE EMAIL AND TRENDMICRO RECUR	SONIT SYSTEMS, LLC	VIPRE EMAIL AND TRENDMICRO RECUR (MAY)	80.18	108617
582-175.000-802.000	FRI LUNCH	CARD SERVICES CENTER	B. JANES CREDIT CARD	58.44	870
582-175.000-806.000	LEGAL SERVICES	LOVINGER & THOMPSON, PC	LEGAL FEES	225.00	108495
582-175.000-850.000	MITEL PHONE SYSTEM UPDATE CERTIF	BSB COMMUNICATIONS INC	MITEL PHONE SYSTEM UPDATE CERTIFICATE	19.68	108343
582-175.000-850.000	TELEPHONE - POWER PLANT	ACD.NET	TELEPHONE - POWER PLANT	145.17	108452
582-175.000-850.000	TELEPHONE/FIBER - 45 MONROE STRE	ACD.NET	TELEPHONE/FIBER - 45 MONROE STREET	100.00	108452
582-175.000-850.000	OOMA FAXING EQUIP APR 24	OOMA, INC.	OOMA FAXING EQUIP APR 24	32.34	108509
582-175.000-850.000	OOMA FAXING EQUIP MAY 24	OOMA, INC.	OOMA FAXING EQUIP MAY 24	30.84	108509
582-175.000-850.000	MONTHLY VERIZON BILL - MAY 24	VERIZON WIRELESS	MONTHLY VERIZON BILL - MAY 24	551.76	108537
582-175.000-880.000	COMMUNITY PROMOTION - APRIL 2024	MCKIBBIN MEDIA GROUP, INC.	COMMUNITY PROMOTION - APRIL 2024	125.00	108500
582-175.000-920.400	504504154 - 37 MONROE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE GEN SEI	21.05	853
582-175.000-920.400	504504154 - 37 MONROE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE	41.50	858
582-175.000-920.400	503214966 - 45 MONROE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 45 MONROE ST	96.17	859
582-175.000-955.588	MISC. - CDL LICENSING/TESTING	HILLSDALE HOSPITAL	PHYSICALS, DRUG SCREENS	130.00	108378
582-175.000-956.000	MEAL AND MILEAGE REIMBURSEMENT F	KELLY LOPRESTO	MEAL AND MILEAGE REIMBURSEMENT FOR MPSI	98.89	108394
582-175.000-956.000	MPSI SPRING SESSION - K. LOPREST	CARD SERVICES CENTER	B. JANES CREDIT CARD	387.50	847
582-175.000-956.200	HOTEL - MPSI - K. LOPRESTO	CARD SERVICES CENTER	T. BUMPUS CREDIT CARD	252.00	847

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 582 ELECTRIC FUND					
Dept 175.000 ADMINISTRATIVE SERVICES					
582-175.000-956.200	HOTEL - MMEA CONFERENCE	CARD SERVICES CENTER	J. HAMMEL CREDIT CARD	643.88	870
Total For Dept 175.000 ADMINISTRATIVE SERVICES				36,538.89	
Dept 543.000 PRODUCTION					
582-543.000-726.000	WATER - 201 WATER WORKS	HEFFERNAN SOFT WATER SERV	WATER - 201 WATER WORKS	6.90	108373
582-543.000-726.000	POWER PLANT FIRST AID SUPPLIES	CINTAS CORPORATION	FIRST AID SUPPLIES	20.43	108462
582-543.000-726.000	FOAMING DEGREASER/FLIP CAP FOAME	BEAVER RESEARCH COMPANY	FOAMING DEGREASER/FLIP CAP FOAMER	389.25	108548
582-543.000-726.000	TOMCAT HD PLASTIC MOUSE TRAP/TOM	FAMILY FARM & HOME	TOMCAT HD PLASTIC MOUSE TRAP/TOMCAT ROI	19.97	108569
582-543.000-739.000	MSCPA MEMBER POWER BILLING - MAR	MICHIGAN SOUTH CENTRAL POW	MSCPA MEMBER POWER BILLING - MARCH 2024	699,205.94	850
582-543.000-739.000	MSCPA MEMBER POWER BILLING - APR	MICHIGAN SOUTH CENTRAL POW	MSCPA MEMBER POWER BILLING - APRIL 2024	692,811.30	871
582-543.000-740.000	STATE-DIESEL	WATKINS TRANSPORT INC	STATE-DIESEL	33,246.46	108632
582-543.000-740.300	504504154 - 201 WATERWORKS XX -	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 201 WATERWORKS X	18.42	843
582-543.000-740.300	504504154 - 201 WATERWORKS XX -	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 201 WATERWORKS X	20.33	867
582-543.000-740.400	504504154 - 201 WATERWORKS XX -	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 201 WATERWORKS X	18.43	843
582-543.000-740.400	504504154 - 201 WATERWORKS XX -	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 201 WATERWORKS X	20.33	867
582-543.000-801.000	ENVIRONMENTAL SERVICES	AMERICAN MUNICIPAL POWER,	ENVIRONMENTAL SERVICES	110.00	108331
582-543.000-920.400	504504154 - 201 WATERWORKS - PP	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 201 WATERWORKS	1,913.82	844
582-543.000-920.400	504504154 - 201 WATERWORKS - PP	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 201 WATERWORKS	507.90	866
582-543.000-930.000	BACKFLOW PREVENTION REPAIR	BAVCO	BACKFLOW PREVENTION REPAIR	2,256.70	108335
582-543.000-930.000	32OZ 33 WINDOW GLAZING	GELZER HJ & SON INC	32OZ 33 WINDOW GLAZING	12.99	108365
582-543.000-930.000	CERTIFY 4 BACKFLOW PREVENTERS AT	SCOTT A DOLETZKY	CERTIFY 4 BACKFLOW PREVENTERS AT POWER	400.00	108470
582-543.000-930.000	HARDWARE CLOTH/CABLE TIES	FAMILY FARM & HOME	HARDWARE CLOTH/CABLE TIES	24.97	108476
582-543.000-930.000	LATEX WINDOW GLAZING/100Z CRADLE	GELZER HJ & SON INC	LATEX WINDOW GLAZING/100Z CRADLE CAULK	27.47	108481
582-543.000-930.000	1/4X1-1/4 MOSONARY SCREW	GELZER HJ & SON INC	1/4X1-1/4 MOSONARY SCREW	22.99	108571
582-543.000-930.000	MISC ABSORBENT PRODUCTS	HERITAGE CRYSTAL CLEAN, LIM	MISC ABSORBENT PRODUCTS	480.00	108574
582-543.000-930.000	CONCR BONDING ADHESIVE/80# BAG M	JONESVILLE LUMBER	CONCR BONDING ADHESIVE/80# BAG MORTAR M	52.50	108584
Total For Dept 543.000 PRODUCTION				1,431,587.10	
Dept 544.000 DISTRIBUTION					
582-544.000-726.800	BUCKET HOOKS/IMPACT SOCKET	AMAZON CAPITAL SERVICES, I	BUCKET HOOKS/IMPACT SOCKET	180.58	108329
582-544.000-726.800	SAFETY SIGNS FOR NEW BUCKET TRUC	AMAZON CAPITAL SERVICES, I	SAFETY SIGNS FOR NEW BUCKET TRUCK	668.42	108329
582-544.000-726.800	SLEEVE STRAPS	CARD SERVICES CENTER	K. KEASAL CREDIT CARD	277.44	847
582-544.000-726.800	MILWAUKEE FORCE LOGIC 750 MCM DI	AMAZON CAPITAL SERVICES, I	MILWAUKEE FORCE LOGIC 750 MCM DIELESS C	4,085.99	108542
582-544.000-726.800	DRILL BITS/PILOT DRILL	AMERICAN COPPER AND BRASS,	DRILL BITS/PILOT DRILL	21.32	108543
582-544.000-726.800	WATER - 45 MONROE ST	HEFFERNAN SOFT WATER SERV	WATER - 45 MONROE ST	6.90	108573
582-544.000-730.000	PARTS/LABOR	ALTA EQUIPMENT COMPANY	PARTS/LABOR	940.00	108328
582-544.000-730.000	RUBBER MAT 4X6	FAMILY FARM & HOME	RUBBER MAT 4X6	64.99	108361
582-544.000-730.000	FASTENERS & ANCHORS	GELZER HJ & SON INC	FASTENERS & ANCHORS	5.00	108365
582-544.000-730.000	LABOR ON 39-39	HILLSDALE COMMUNITY SCHOOI	LABOR ON 39-39	322.00	108377
582-544.000-730.000	DEF FLUID 2.5GAL	PERFORMANCE AUTOMOTIVE	DEF FLUID 2.5GAL	47.78	108411
582-544.000-730.000	2001 FORD F150 PICK UP PARTS	PERFORMANCE AUTOMOTIVE	2001 FORD F150 PICK UP PARTS	47.87	108411
582-544.000-730.000	PERF STOP LOW VO/MXT HI PRESS SA	PERFORMANCE AUTOMOTIVE	PERF STOP LOW VO/MXT HI PRESS SA	108.38	108411
582-544.000-730.000	2011 DODGE-MED. DUTY RAM 5500 6-	PERFORMANCE AUTOMOTIVE	2011 DODGE-MED. DUTY RAM 5500 6-408	82.70	108411
582-544.000-730.000	ADAPTER HANDLE/FREIGHT	TEREX UTILITIES	ADAPTER HANDLE/FREIGHT	675.93	108436
582-544.000-730.000	FABRICATE NEW SLIDE ROD	WHITE'S WELDING SERVICE	FABRICATE NEW SLIDE ROD	140.00	108448
582-544.000-730.000	REPAIR CONDUIT	WHITE'S WELDING SERVICE	REPAIR CONDUIT	50.00	108448
582-544.000-730.000	OIL CHANGE 2013 FORED F150 SUPER	PARNEY'S CAR CARE, LLC	OIL CHANGE 2013 FORED F150 SUPER CAB	50.68	108510
582-544.000-730.000	MOUNT-TAMPING F C-32/MOUNT-TAMPI	VERMEER OF MICHIGAN, INC	MOUNT-TAMPING F C-32/MOUNT-TAMPING FOOT	249.18	108538
582-544.000-730.000	HYDRAULIC CYLINDER REPAIR- OLD 3	BLACK FORKLIFT SALES & SEF	HYDRAULIC CYLINDER REPAIR- OLD 39-02	1,349.10	108550
582-544.000-730.000	2018 RAM 2500 - REMOVE AND REPLA	CRONIN HILLSDALE	2018 RAM 2500 - REMOVE AND REPLACE LEE	658.21	108562
582-544.000-730.000	6ML MED BLU THREADLOCKER	GELZER HJ & SON INC	6ML MED BLU THREADLOCKER	9.99	108571
582-544.000-740.000	FUEL & LUBRICANTS - APRIL 2024	WATKINS TRANSPORT INC	FUEL & LUBRICANTS - APRIL 2024	2,263.35	108540
582-544.000-742.000	CLOTHING / UNIFORMS	POWERS CLOTHING, INC.	CLOTHING UNIFORM -BPU	118.00	108416

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 582 ELECTRIC FUND					
Dept 544.000 DISTRIBUTION					
582-544.000-742.000	CLOTHING / UNIFORMS	POWERS CLOTHING, INC.	CLOTHING/UNIFORM - BPU	412.00	108416
582-544.000-801.000	ADDITIONAL CHARGE FOR UPS PACKAG	HILLSDALE MARKET HOUSE, IN	ADDITIONAL CHARGE FOR UPS PACKAGES- APF	84.00	108379
582-544.000-801.000	UPS PACKAGES	HILLSDALE MARKET HOUSE, IN	UPS PACKAGES	506.94	108379
582-544.000-801.000	401 HILLSDALE ST CONTAINER RENTA	LRS, LLC	401 HILLSDALE ST CONTAINER RENTAL	107.00	108395
582-544.000-801.000	GLOVE TESTING	POWER LINE SUPPLY	GLOVE TESTING	1,056.00	108415
582-544.000-801.000	REPAIR UNDERGROUND TO BEACON HIL	CLARK ELECTRIC INC.	REPAIR UNDERGROUND TO BEACON HILL APTS	2,144.87	108463
582-544.000-801.000	CONTAINER RENTAL - 401 HILLSDALE	LRS, LLC	CONTAINER RENTAL - 401 HILLSDALE ST	214.00	108496
582-544.000-801.000	BATTERIES	CIRBA SOLUTIONS SERVICES (BATTERIES	787.30	108558
582-544.000-801.000	REPLACEMENT DRUM/SHIPPING & HAND	CIRBA SOLUTIONS SERVICES (REPLACEMENT DRUM/SHIPPING & HANDLING	161.98	108558
582-544.000-801.300	CLINOMETER/DATE STAMP	AMAZON CAPITAL SERVICES, I	CLINOMETER/DATE STAMP	175.70	108329
582-544.000-801.300	DOOR HANGERS FOR TREE TRIMMERS	CARD SERVICES CENTER	J. HAMMEL CREDIT CARD	258.85	847
582-544.000-801.300	CONTRACTUAL SERVICES - TREE TRIM	CARR BROTHERS & SON INC.	CLEAR RIGHT OF WAY/GRADING IT OUT	2,600.00	108460
582-544.000-801.300	RIGHT OF WAY TESTING - KALEB	CARD SERVICES CENTER	J. HAMMEL CREDIT CARD	70.10	870
582-544.000-930.000	1/4IPS FULL PORT VALVE	AMERICAN COPPER AND BRASS,	1/4IPS FULL PORT VALVE	4.38	108330
582-544.000-930.000	1-1/4 PVC STRAP	AMERICAN COPPER AND BRASS,	1-1/4 PVC STRAP	2.71	108330
582-544.000-930.000	GRADE 8 NUTS/BOLTS/WASHERS/5/16"	FAMILY FARM & HOME	GRADE 8 NUTS/BOLTS/WASHERS/5/16" GRADE	5.55	108361
582-544.000-930.000	12-10 HTSHRK NYLN BUT CON 25/PK	FAMILY FARM & HOME	12-10 HTSHRK NYLN BUT CON 25/PK	29.99	108361
582-544.000-930.000	ALMD W/D SILIONE SEALANT/METAL/M	GELZER HJ & SON INC	ALMD W/D SILIONE SEALANT/METAL/METAL SC	31.75	108365
582-544.000-930.000	1/2PT MULITI PRPOS CEMENT	GELZER HJ & SON INC	1/2PT MULITI PRPOS CEMENT	8.99	108365
582-544.000-930.000	1/2PT MULTI PHPOS CEMENT	GELZER HJ & SON INC	1/2PT MULTI PHPOS CEMENT	8.99	108365
582-544.000-930.000	022-01-018 STD SUPPORT GRIP	KENDALL ELECTRIC	022-01-018 STD SUPPORT GRIP	350.72	108388
582-544.000-930.000	CONNECTOR COVER SLCC6-500	POWER LINE SUPPLY	TRANSFORMER CONNECTORS	100.09	108415
582-544.000-930.000	4 PVC 90D ELBOW	AMERICAN COPPER AND BRASS,	4 PVC 90D ELBOW	62.00	108456
582-544.000-930.000	GRADE 2 NUTS/BOLTS/WASHERS	FAMILY FARM & HOME	GRADE 2 NUTS/BOLTS/WASHERS	27.04	108476
582-544.000-930.000	FASTENERS/ANCHORS	GELZER HJ & SON INC	FASTENERS/ANCHORS	21.02	108481
582-544.000-930.000	10PC RUBBER HOSE WASHER	GELZER HJ & SON INC	10PC RUBBER HOSE WASHER	2.29	108481
582-544.000-930.000	REPAIRS & MAINTENANCE	HILLSDALE CO ROAD COMMISS	PERMIT	50.00	108484
582-544.000-930.000	FASTGRIP SCREWS- METAL TO WOOD	STOLL CONSTRUCTION LLC	FASTGRIP SCREWS- METAL TO WOOD	175.50	108529
582-544.000-930.000	BLK TE/DUCT TAPE/STUD RING TERM/	AMERICAN COPPER AND BRASS,	BLK TE/DUCT TAPE/STUD RING TERM/LOCKNUT	34.01	108543
582-544.000-930.000	4 PVC 45/4 PVC COUPLINGS/4 CO PL	AMERICAN COPPER AND BRASS,	4 PVC 45/4 PVC COUPLINGS/4 CO PLUG/4 FF	27.06	108543
582-544.000-930.000	120V 1800W T FIXED MOUNTING	AMERICAN COPPER AND BRASS,	120V 1800W T FIXED MOUNTING	35.93	108543
582-544.000-930.000	48 34W T12 FLUORESCENT	AMERICAN COPPER AND BRASS,	48 34W T12 FLUORESCENT	41.85	108543
582-544.000-930.000	150W ED23.5 MOG BASE	AMERICAN COPPER AND BRASS,	150W ED23.5 MOG BASE	40.70	108543
582-544.000-930.000	LITEX CONCRETE	BECKER & SCRIVENS CONCRETE	LITEX CONCRETE	512.96	108549
582-544.000-930.000	GRADE 8 NUTS/WASHERS/BOLTS	FAMILY FARM & HOME	GRADE 8 NUTS/WASHERS/BOLTS	13.78	108569
582-544.000-930.000	BRASS HOSE REPAIR	GELZER HJ & SON INC	BRASS HOSE REPAIR	4.99	108571
582-544.000-930.000	ICE	HILLSDALE MARKET HOUSE, IN	ICE	22.90	108578
582-544.000-930.000	REPAIRS & MAINTENANCE	T & R ELECTRIC SUPPLY COME	CREDIT MEMO FOR ITEMS PURCHASED BY T&R	(11,187.50)	108624
582-544.000-930.000	CREDIT MEMO FOR ITEMS PURCHASED	T & R ELECTRIC SUPPLY COME	CREDIT MEMO FOR ITEMS PURCHASED BY T&R	(1,850.00)	108624
582-544.000-930.000	SHRINK WRAP	CARD SERVICES CENTER	B. JANES CREDIT CARD	49.96	870
582-544.000-930.546	PLEAT FILTER/AIR FILTERS	GELZER HJ & SON INC	PLEAT FILTER/AIR FILTERS	47.88	108365
582-544.000-930.546	SUPPORT GRIP	KENDALL ELECTRIC	SUPPORT GRIP	385.63	108488
582-544.000-930.546	SUPPORT GRIP	KENDALL ELECTRIC	SUPPORT GRIP	175.36	108488
582-544.000-930.546	MB-5 3M MOUNTING BRACKET	KENDALL ELECTRIC	MB-5 3M MOUNTING BRACKET	1,027.76	108488
582-544.000-930.546	CHECK SPARE BREAKER/INSTALL OCB	UTILITIES INSTRUMENTATION	CHECK SPARE BREAKER/INSTALL OCB AUX REI	1,207.50	108535
582-544.000-930.546	REPLACE GATE POST WITH NEW 4INCH	WATKINS FENCE	REPLACE GATE POST WITH NEW 4INCH POST F	750.00	108539
582-544.000-930.546	GROUND WORK - INDUSTRIAL SUB	DRY MAR TRUCKING & DIRTWOF	GROUND WORK - INDUSTRIAL SUB	672.00	108566
582-544.000-970.000-215040	CAPITAL - 2024 RAM 5500 BUCKET T	AMAZON CAPITAL SERVICES, I	BUYERS PRODUCTS STEP	434.68	108329
582-544.000-970.000-215040	GOLIGHT RADIORAY LED WIRELESS HA	AMAZON CAPITAL SERVICES, I	GOLIGHT RADIORAY LED WIRELESS HANDHELD	589.00	108329
582-544.000-970.000-215040	POWER DISTRIBUTION BLOCKS 4 GAUG	AMAZON CAPITAL SERVICES, I	POWER DISTRIBUTION BLOCKS 4 GAUGE WIRE	205.94	108455
582-544.000-970.000-215040	INSTALL/MODIFY FLEX STEP AND CON	WHITE'S WELDING SERVICE	INSTALL/MODIFY FLEX STEP AND CONE HOLDE	250.00	108541
582-544.000-970.000-215040	METAL BIN DIVIDERS	RYAN & BRADSHAW, INC.	METAL BIN DIVIDERS	35.00	108614

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 582 ELECTRIC FUND					
Dept 544.000 DISTRIBUTION					
Total For Dept 544.000 DISTRIBUTION				15,410.96	
Total For Fund 582 ELECTRIC FUND				1,631,845.07	
Fund 590 SEWER FUND					
Dept 000.000					
590-000.000-110.000	METER BOX COVERS FOR METER PITS	MICHIGAN PIPE & VALVE	METER BOX COVERS FOR METER PITS	337.28	108597
590-000.000-123.000	GL,AP,CR,PO.PR,AS,TS ANNUAL SERV	BS&A SOFTWARE	GL,AP,CR,PO.PR,AS,TS ANNUAL SERVICE SUI	508.41	108342
590-000.000-123.000	POSTAGE MACHINE - JUNE 5,2024-SE	QUADIENT LEASING USA, INC	POSTAGE MACHINE - JUNE 5,2024-SEPT 4, 2	88.99	108515
590-000.000-123.000	WORKERS' COMPENSATION FYE 2025	MML WORKERS' COMP FUND	WORKERS' COMPENSATION FYE 2025	2,559.43	108598
590-000.000-158.000-215005	WESTWOOD PROJECT - SANITARY	PARRISH EXCAVATING, INC.	WESTWOOD UTILITY AND ROAD RECONSTRUCTIC	23,246.08	108511
590-000.000-158.000-215006	AS-NEEDED CONSTRUCTION SERVICES	TETRA TECH, INC	MARION LIFT STATION CONSTRUCTION SERVIC	885.00	108437
590-000.000-158.000-215006	CDBG - SANITARY SEWER PROJECT	CONCORD EXCAVATING & GRAD	CDBG - SANITARY PROJECT	276,903.30	108465
590-000.000-202.100	SCCH	DELONG, DEANNA L	UB refund for account: 023342	16.42	108354
590-000.000-202.100	SCCH	HEARNE, LAUREN H	UB refund for account: 035218	37.47	108372
590-000.000-202.100	SCCH	IZAT, SOPHIA R	UB refund for account: 026253	19.21	108384
590-000.000-202.100	SBK1	NEVEAU, ASHLYN M	UB refund for account: 011421	77.25	108406
590-000.000-202.100	SCCH	SCHOOLEY, MARK W	UB refund for account: 021903	21.00	108425
590-000.000-202.100	SCCH	SUTTON, BRITTANI R	UB refund for account: 026356	16.94	108435
590-000.000-202.100	SCCH	GABERDIEL, DEANNA	UB refund for account: 023475	58.12	108477
590-000.000-202.100	SCCH	PLAISIER, DANIEL M	UB refund for account: 019978	20.79	108513
590-000.000-202.100	SCCH	SHERRILTON WEST LLC	UB refund for account: 026809	54.06	108522
590-000.000-202.100	SCCH	SHERRILTON WEST LLC	UB refund for account: 035012	19.21	108525
590-000.000-202.100	SBK1	KLIKOVAC, NIKOLETA	UB refund for account: 035286	4.38	108588
590-000.000-202.100	SCCH	REED, ETHAN H	UB refund for account: 024100	3.48	108609
590-000.000-202.100	SCCH	RITTER, ALISHA M	UB refund for account: 012335	3.93	108610
Total For Dept 000.000				304,880.75	
Dept 175.000 ADMINISTRATIVE SERVICES					
590-175.000-715.000	LIFE INSURANCE - SEWER	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	11.35	852
590-175.000-715.000	LIFE INSURANCE - SEWER	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	88.53	852
590-175.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	3,995.90	849
590-175.000-721.000	DISABILITY INSURANCE - SEWER	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	19.61	852
590-175.000-721.000	DISABILITY INSURANCE - SEWER	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	118.94	852
590-175.000-726.000	HALO SL RED BRAKE LIGHT	AMAZON CAPITAL SERVICES, I	HALO SL RED BRAKE LIGHT	190.50	108329
590-175.000-726.000	WATER DELIVERY - 101 W GALLOWAY	RUPERT'S CULLIGAN	WATER DELIVERY - 101 W GALLOWAY DR	21.00	108422
590-175.000-726.000	SUPPLIES - 45 MONROE ST	AMAZON CAPITAL SERVICES, I	SUPPLIES - 45 MONROE ST	39.76	108455
590-175.000-726.000	COPIES/CONTRACT BILLING - APRIL	CURRENT OFFICE SOLUTIONS	COPIES/CONTRACT BILLING - APRIL 2024	41.52	108466
590-175.000-726.000	SUPPLIES	KSS ENTERPRISES	SUPPLIES	197.64	108490
590-175.000-726.000	POSTAGE	QUADIENT FINANCE USA, INC.	POSTAGE	625.00	108608
590-175.000-726.000	WATER - OFFICE	RUPERT'S CULLIGAN	WATER - 45 MONROE ST	8.25	108613
590-175.000-726.000	WATER - OFFICE	RUPERT'S CULLIGAN	WATER - OFFICE	9.75	108613
590-175.000-730.039	HEAVY DUTY COMMERCIAL BATTERY	FAMILY FARM & HOME	HEAVY DUTY COMMERCIAL BATTERY	169.99	108361
590-175.000-730.039	2023 GMC SIERRA K1500 OIL CHANGE	PARNEY'S CAR CARE, LLC	2023 GMC SIERRA K1500 OIL CHANGE	151.92	108409
590-175.000-801.000	RUGS - 45 MONROE STREET	CINTAS CORPORATION	RUGS - 45 MONROE STREET	1.62	108346
590-175.000-801.000	RUGS - 45 MONROE STREET	CINTAS CORPORATION	RUGS - 45 MONROE STREET	1.62	108346
590-175.000-801.000	RUGS/MATS FOR 45 MONROE ST	CINTAS CORPORATION	RUGS/MATS FOR 45 MONROE ST	1.62	108346
590-175.000-801.000	BPU BOARD MEETING PER DIEM-APRIL	ERIC POTES	BPU BOARD MEETING PER DIEM-APRIL 2024	6.25	108359
590-175.000-801.000	BPU BOARD MEETING PER DIEM-APRIL	JEREMIAH JASON HODSHIRE	BPU BOARD MEETING PER DIEM-APRIL 2024	6.25	108385
590-175.000-801.000	BPU BOARD MEETING PER DIEM-APRIL	PETER MICHAEL BECKER	BPU BOARD MEETING PER DIEM-APRIL 2024	6.25	108412
590-175.000-801.000	BPU BOARD MEETING PER DIEM	PHILIP DAVID MCDOWELL	BPU BOARD MEETING PER DIEM-APRIL 2024	6.25	108414
590-175.000-801.000	POSTAGE MACHINE LEASE 5/18/24 -	QUADIENT LEASING USA, INC	POSTAGE MACHINE LEASE 5/18/24 - 8/17/24	117.04	108418
590-175.000-801.000	BPU BOARD MEETING PER DIEM-APRIL	ROBERT J BATT	BPU BOARD MEETING PER DIEM-APRIL 2024	6.25	108421

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 590 SEWER FUND					
Dept 175.000 ADMINISTRATIVE SERVICES					
590-175.000-801.000	HILLSDALE COLLEGE SANITARY SEWER	TETRA TECH, INC	HILLSDALE COLLEGE SANITARY STUDY	1,788.54	108437
590-175.000-801.000	ACCOUNTING SERVICES CONTACT - MA	THE WOODHILL GROUP, LLC	ACCOUNTING SERVICES CONTACT - MARCH 202	1,142.99	108438
590-175.000-801.000	TELEPHONE/FIBER - 45 MONROE STRE	ACD.NET	TELEPHONE/FIBER - 45 MONROE STREET	12.10	108452
590-175.000-801.000	RUGS-45 MONROE ST	CINTAS CORPORATION	RUGS-45 MONROE ST	1.62	108462
590-175.000-801.000	RUGS/MATS FOR 45 MONROE ST	CINTAS CORPORATION	RUGS/MATS FOR 45 MONROE ST	1.62	108462
590-175.000-801.000	COPIES/CONTRACT BILLING - APRIL	CURRENT OFFICE SOLUTIONS	COPIES/CONTRACT BILLING - APRIL 2024	66.98	108466
590-175.000-801.000	PRINTING/POSTAGE AND HANDLING -	DELAWARE SYSTEMS	PRINTING/POSTAGE AND HANDLING - APRIL 2	186.61	108467
590-175.000-801.000	BPU CLEANING - APRIL 2024	EAST 2 WEST ENTERPRISES, I	BPU CLEANING - APRIL 2024	65.00	108472
590-175.000-801.000	UTILITY EXCHANGE REPORT/WEB ACCE	ONLINE INFORMATION SERVICE	UTILITY EXCHANGE REPORT/WEB ACCESS	28.96	108508
590-175.000-801.000	POSTAGE MACHINE - JUNE 5, 2024-SE	QUADIENT LEASING USA, INC	POSTAGE MACHINE - JUNE 5, 2024-SEPT 4, 2	44.50	108515
590-175.000-801.000	QUARTERLY SECURITY ALARM WWTP	SAFETY SYSTEMS, INC	QUARTERLY SECURITY ALARM WWTP	180.00	108520
590-175.000-801.000	QUARTERLY SECURITY ALARM BPU OFF	SAFETY SYSTEMS, INC	QUARTERLY SECURITY ALARM BPU OFFICE	45.00	108520
590-175.000-801.000	CREDIT CARD PROCESSING FEES - AR	INVOICE CLOUD, INC.	CREDIT CARD PROCESSING FEES - ARPIL 202	96.23	644
590-175.000-801.000	MOW/TRIM - APRIL 2024	BAXTER LAWN AND SNOW SERV	MOW/TRIM - APRIL 2024	407.50	108547
590-175.000-801.000	RUGS FOR 45 MONROE STREET	CINTAS CORPORATION	RUGS FOR 45 MONROE STREET	1.62	108559
590-175.000-801.000	BPU BOARD MEETING PER DIEM - MAY	ERIC POTES	BPU BOARD MEETING PER DIEM - MAY 2024	6.25	108568
590-175.000-801.000	BPU BOARD MEETING PER DIEM - MAY	JEREMIAH JASON HODSHIRE	BPU BOARD MEETING PER DIEM - MAY 2024	6.25	108583
590-175.000-801.000	BPU BOARD MEETING PER DIEM - MAY	PETER MICHAEL BECKER	BPU BOARD MEETING PER DIEM - MAY 2024	6.25	108605
590-175.000-801.000	BPU BOARD MEETING PER DIEM - MAY	PHILIP DAVID MCDOWELL	BPU BOARD MEETING PER DIEM - MAY 2024	6.25	108606
590-175.000-801.000	BPU BOARD MEETING PER DIEM- MAY	STEVEN WELLS	BPU BOARD MEETING PER DIEM- MAY 2024	6.25	108620
590-175.000-801.000	ACCOUNTING SERVICES - APRIL 2024	THE WOODHILL GROUP, LLC	ACCOUNTING SERVICES - APRIL 2024	984.51	108626
590-175.000-802.000	UPS BATTERY BACKUPS	AMAZON CAPITAL SERVICES, I	UPS BATTERY BACKUPS	29.63	108329
590-175.000-802.000	NON SLIP FURNITURE RUBBER PADS	AMAZON CAPITAL SERVICES, I	NON SLIP FURNITURE RUBBER PADS	2.42	108329
590-175.000-802.000	GL, AP, CR, PO. PR, AS, TS ANNUAL SERV	BS&A SOFTWARE	GL, AP, CR, PO. PR, AS, TS ANNUAL SERVICE SUE	96.84	108342
590-175.000-802.000	MOUNTING BRACKET	CDW-G COMPUTER CENTERS	BPU COMPUTER PURCHASE 2023-24	26.05	108344
590-175.000-802.000	LENOVO THINKCENTRE M70Q GEN 3 TI	CDW-G COMPUTER CENTERS	BPU COMPUTER PURCHASE 2023-24	770.54	108344
590-175.000-802.000	VIPRE EMAIL AND TRENDMICRO RECUR	SONIT SYSTEMS, LLC	VIPRE EMAIL AND TRENDMICRO RECUR (APR)	39.97	108428
590-175.000-802.000	MILSOFT DISSPATCH LICENSE AND UN	MILSOFT	MILSOFT MODEL EDITING ONLINE JMCCELLELLAN	375.00	108443
590-175.000-802.000	GOTOMEETING SUBSCRIPTION	CARD SERVICES CENTER	B. JANES CREDIT CARD	87.00	847
590-175.000-802.000	PRONTO ID CARD PRINTER	AMAZON CAPITAL SERVICES, I	PRONTO ID CARD PRINTER	116.87	108455
590-175.000-802.000	SONIT NET ADMIN APRIL 2024	SONIT SYSTEMS, LLC	SONIT NET ADMIN APRIL 2024	107.81	108527
590-175.000-802.000	MILSOFT DISSPATCH LICENSE AND UN	MILSOFT	MILSOFT DISSPATCH LICENSE AND UNPLUGGEI	175.00	108536
590-175.000-802.000	IVR POOLED MONTHLY OUTAGE SUB 5-	MILSOFT	IVR POOLED MONTHLY OUTAGE SUB 5-24	128.93	108536
590-175.000-802.000	SURFACE PRO KEYBOARDS	AMAZON CAPITAL SERVICES, I	SURFACE PRO KEYBOARDS	33.57	108542
590-175.000-802.000	CANON DESKTOP SCANNERS	AMAZON CAPITAL SERVICES, I	CANON DESKTOP SCANNERS	118.46	108542
590-175.000-802.000	USB WEBCAMS	AMAZON CAPITAL SERVICES, I	USB WEBCAMS	7.25	108542
590-175.000-802.000	VIPRE EMAIL AND TRENDMICRO RECUR	SONIT SYSTEMS, LLC	VIPRE EMAIL AND TRENDMICRO RECUR (MAY)	40.08	108617
590-175.000-802.000	FRI LUNCH	CARD SERVICES CENTER	B. JANES CREDIT CARD	34.29	870
590-175.000-810.000	WASTEWATER LICENSE - J. GIER	CARD SERVICES CENTER	J. GIER CREDIT CARD	96.90	847
590-175.000-850.000	MITEL PHONE SYSTEM UPDATE CERTIF	BSB COMMUNICATIONS INC	MITEL PHONE SYSTEM UPDATE CERTIFICATE	9.84	108343
590-175.000-850.000	TELEPHONE - WWTP 101 W GALLOWAY	ACD.NET	TELEPHONE - WWTP 101 W GALLOWAY	53.46	108452
590-175.000-850.000	TELEPHONE/FIBER - 45 MONROE STRE	ACD.NET	TELEPHONE/FIBER - 45 MONROE STREET	50.00	108452
590-175.000-850.000	OOMA FAXING EQUIP APR 24	OOMA, INC.	OOMA FAXING EQUIP APR 24	16.17	108509
590-175.000-850.000	OOMA FAXING EQUIP MAY 24	OOMA, INC.	OOMA FAXING EQUIP MAY 24	15.42	108509
590-175.000-850.000	MONTHLY VERIZON BILL - MAY 24	VERIZON WIRELESS	MONTHLY VERIZON BILL - MAY 24	137.70	108537
590-175.000-880.000	COMMUNITY PROMOTION - APRIL 2024	MCKIBBIN MEDIA GROUP, INC.	COMMUNITY PROMOTION - APRIL 2024	62.50	108500
590-175.000-920.400	504504154 - 37 MONROE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE GEN SET	10.52	853
590-175.000-920.400	504504154 - 37 MONROE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE	20.75	858
590-175.000-920.400	503214966 - 45 MONROE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 45 MONROE ST	48.08	859
590-175.000-930.000	TWO TOILETS	AMAZON CAPITAL SERVICES, I	TWO TOILETS	536.00	108329
590-175.000-930.000	5/8ODX3/80D ANGLE VALVE	GELZER HJ & SON INC	5/8ODX3/80D ANGLE VALVE	(11.99)	108481
590-175.000-955.588	MISC. - CDL LICENSING/TESTING	HILLSDALE HOSPITAL	PHYSICALS, DRUG SCREENS	(26.00)	108378

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 590 SEWER FUND					
Dept 175.000 ADMINISTRATIVE SERVICES					
590-175.000-956.000	MEAL AND MILEAGE REIMBURSEMENT F	KELLY LOPRESTO	MEAL AND MILEAGE REIMBURSEMENT FOR MPSI	49.44	108394
590-175.000-956.000	MPSI SPRING SESSION - K. LOPREST	CARD SERVICES CENTER	B. JANES CREDIT CARD	193.75	847
590-175.000-956.200	HOTEL - MPSI - K. LOPRESTO	CARD SERVICES CENTER	T. BUMPUS CREDIT CARD	126.00	847
Total For Dept 175.000 ADMINISTRATIVE SERVICES				14,506.09	
Dept 546.000 OPERATIONS					
590-546.000-726.800	FUEL PADDLE SWITCH GRINDER/BATTE	FAMILY FARM & HOME	FUEL PADDLE SWITCH GRINDER/BATTERY	179.99	108476
590-546.000-726.800	60LB CONCRETE MIX	GELZER HJ & SON INC	60LB CONCRETE MIX	8.39	108481
590-546.000-730.039	VACTOR TRUCK TIRES	PARNEY'S CAR CARE, LLC	VACTOR TRUCK TIRES	2,379.16	108409
590-546.000-730.039	DOT AB UNION ELB	PERFORMANCE AUTOMOTIVE	DOT AB UNION ELB	8.78	108512
590-546.000-742.000	CLOTHING/UNIFORMS- WATER & WWTP	POWERS CLOTHING, INC.	CLOTHING/UNIFORMS- WATER & WWTP	1,747.75	108416
590-546.000-920.400	504504154 - 135 BARBER ST	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 135 BARBER	37.98	856
590-546.000-930.000	PART FOR VACTOR TRUCK	CARD SERVICES CENTER	J. GIER CREDIT CARD	268.69	847
590-546.000-930.000	REFUND - SALES TAX - REPAIR ON V	CARD SERVICES CENTER	J. GIER CREDIT CARD	(15.21)	870
590-546.000-930.960	PVC 90D ELBOW/PVC COUPLING	AMERICAN COPPER AND BRASS,	PVC 90D ELBOW/PVC COUPLING	13.89	108330
590-546.000-930.970	TELEVISED SANITARY SEWER ON BROA	CONCORD EXCAVATING & GRAD	TELEVISED SANITARY SEWER ON BROAD STREE	1,215.00	108465
590-546.000-930.980	SEWAGE REMEDIATION -12 RIVER ST	SERVEPRO OF BRANCH & SOUTH	SEWAGE REMEDIATION -12 RIVER ST	1,350.93	108616
590-546.000-956.000	MICHIGAN FIELD DAY - MIKE KIERSE	AMERICAN WATER WORKS ASSOC	MICHIGAN FIELD DAY - MIKE KIERSEY/MARK	310.00	108332
Total For Dept 546.000 OPERATIONS				7,505.35	
Dept 547.000 TREATMENT					
590-547.000-726.900	SOFTENER SALT	FAMILY FARM & HOME	SOFTENER SALT	32.94	108361
590-547.000-726.900	MR. CLEAN MAGIC ERASER/CLEANER/D	GELZER HJ & SON INC	MR. CLEAN MAGIC ERASER/CLEANER/DEGREASE	58.39	108365
590-547.000-726.900	SUPPLIES - LABORATORY	NORTH CENTRAL LABORATORIES	AMONIA	35.15	108407
590-547.000-726.900	SCHEDULE 80 CPVC PIPE NIPPLE 1/2	USABLUEBOOK	SCHEDULE 80 CPVC PIPE NIPPLE 1/2"x1-1/2	11.60	108442
590-547.000-726.900	FLUORIDE STANDARD/NATURAL NSF/80	USABLUEBOOK	FLUORIDE STANDARD/NATURAL NSF/80 CPVC F	177.10	108442
590-547.000-726.900	HYDROCHLORIC ACID	USABLUEBOOK	HYDROCHLORIC ACID	95.30	108442
590-547.000-726.900	OFFICE STOOLS	AMAZON CAPITAL SERVICES, I	OFFICE STOOLS	174.37	108455
590-547.000-726.900	FLAT MAT BOOT SCRUBBER	FAMILY FARM & HOME	FLAT MAT BOOT SCRUBBER	21.99	108476
590-547.000-726.900	QA SAMPLES FOR WWTP LABORATORY	ENVIRONMENTAL RESOURCES AS	QA SAMPLES FOR WWTP LABORATORY	808.63	108567
590-547.000-726.900	V508 HINGES	FAMILY FARM & HOME	V508 HINGES	9.49	108569
590-547.000-726.900	DUCT TAPE	GELZER HJ & SON INC	DUCT TAPE	10.88	108571
590-547.000-726.900	DISTILLED LABORATORY WATER WWTP	RUPERT'S CULLIGAN	DISTILLED LABORATORY WATER WWTP	21.00	108613
590-547.000-727.500	SUPPLIES - CHLORINE	WATER SOLUTIONS UNLIMITED,	SUPPLIES	1,707.97	108445
590-547.000-727.700	SUPPLIES - DIOXIDE	WATER SOLUTIONS UNLIMITED,	SUPPLIES	1,707.98	108445
590-547.000-730.039	WINDSHIELD WASHER SOLV	FAMILY FARM & HOME	WINDSHIELD WASHER SOLV	17.94	108476
590-547.000-740.000	FUEL & LUBRICANTS - APRIL 2024	WATKINS TRANSPORT INC	FUEL & LUBRICANTS - APRIL 2024	850.02	108540
590-547.000-801.000	SUPPLIES	CINTAS CORPORATION	SUPPLIES	125.79	108346
590-547.000-801.000	TOXICITY TEST CERIODAPHNIA/FATHE	GLOBAL ENVIRONMENTAL CONSU	TOXICITY TEST CERIODAPHNIA/FATHEAD MINN	770.00	108369
590-547.000-801.000	MONTHLY WASTEWATER SAMPLES	MERIT LABORATORIES	MONTHLY WASTEWATER SAMPLES	47.00	108399
590-547.000-801.000	MI0022136 AMR EFFLUENT	MERIT LABORATORIES	MI0022136 AMR EFFLUENT	1,171.00	108399
590-547.000-801.000	ACT QUARTERLY SAMPLES	MERIT LABORATORIES	ACT QUARTERLY SAMPLES	478.00	108399
590-547.000-801.000	BEF COMPLIANCE SAMPLES	MERIT LABORATORIES	BEF COMPLIANCE SAMPLES	3,742.50	108399
590-547.000-801.000	CONTRACTUAL SERVICES	MERIT LABORATORIES	ACT QUARTERLY SAMPLES	553.00	108399
590-547.000-801.000	BEF QUARTERLY SAMPLES	MERIT LABORATORIES	BEF QUARTERLY SAMPLES	279.00	108501
590-547.000-801.000	WASTE CONTAINER - 101 W GALLOWAY	REPUBLIC SERVICES OF KALAM	WASTE CONTAINER - 101 W GALLOWAY DR	1,694.71	108516
590-547.000-801.000	MONTHLY EFFLUENT SAMPLING WWTP	MERIT LABORATORIES	MONTHLY EFFLUENT SAMPLING WWTP	47.00	108593
590-547.000-801.000	GRIT RECERTIFICATION WWTP SAMPLI	MERIT LABORATORIES	GRIT RECERTIFICATION WWTP SAMPLING	279.01	108593
590-547.000-920.400	505161747 - 101 W GALLOWAY MN	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 101 W GALLOWAY MN	855.71	837
590-547.000-920.400	505161747 - 101 W GALLOWAY MN	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 101 W GALLOWAY MN	495.46	854
590-547.000-920.400	504904602 - 101 W GALLOWAY	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 101 W GALLOWAY	1,356.76	857
590-547.000-920.400	504756735 - W GALLOWAY GR	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - W GALLOWAY GR	72.61	860
590-547.000-930.000	PVC FOAM CORE PLAIN/PVC FEM ADP/	AMERICAN COPPER AND BRASS,	PVC FOAM CORE PLAIN/PVC FEM ADP/PVC CO	68.68	108330

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 590 SEWER FUND					
Dept 547.000 TREATMENT					
590-547.000-930.000	CREDIT MEMO - ZOELLER N292 292-0	ETNA SUPPLY COMPANY	CREDIT MEMO - ZOELLER N292 292-0002 PUM	(2,070.00)	108360
590-547.000-930.000	LIBERTY LSG20M 440-460V GRNDR P	ETNA SUPPLY COMPANY	LIBERTY LSG20M 440-460V GRNDR PUMP	2,420.00	108360
590-547.000-930.000	GRADE 8 NUTS/BOLTS/WASHERS	FAMILY FARM & HOME	GRADE 8 NUTS/BOLTS/WASHERS	67.21	108361
590-547.000-930.000	GAL WEED & GRASS KILLER	GELZER HJ & SON INC	GAL WEED & GRASS KILLER	199.98	108365
590-547.000-930.000	6PK 3/8"R FLAT WASHER	GELZER HJ & SON INC	6PK 3/8"R FLAT WASHER	2.79	108365
590-547.000-930.000	ZINK PISTOL NOZZLE	GELZER HJ & SON INC	ZINK PISTOL NOZZLE	15.98	108365
590-547.000-930.000	1/4" 90D STREET ELBOW	GELZER HJ & SON INC	1/4" 90D STREET ELBOW	6.99	108365
590-547.000-930.000	1/4X1/4 MALE CONNECTOR	GELZER HJ & SON INC	1/4X1/4 MALE CONNECTOR	2.79	108365
590-547.000-930.000	1/8X4 BLACK NIPPLE	GELZER HJ & SON INC	1/8X4 BLACK NIPPLE	3.19	108365
590-547.000-930.000	1X4/1/4 MALE CONNECTOR	GELZER HJ & SON INC	1X4/1/4 MALE CONNECTOR	5.58	108365
590-547.000-930.000	2X8-8' PRESSURE TREATED	JONESVILLE LUMBER	2X8-8' PRESSURE TREATED	20.14	108387
590-547.000-930.000	NORGREN, FILTER ELEMENT SERIES 7	KENNEDY INDUSTRIES	NORGREN, FILTER ELEMENT SERIES 73, 40UP	167.38	108389
590-547.000-930.000	AL/6063T6 GAL-125 SERR 1-1/4X3/1	MCNICHOLS COMPANY	AL/6063T6 GAL-125 SERR 1-1/4X3/16	2,843.20	108398
590-547.000-930.000	SUPER HC V BELT	PERFORMANCE AUTOMOTIVE	SUPER HC V BELT	233.94	108512
590-547.000-930.000	SUPER HC V BELT	PERFORMANCE AUTOMOTIVE	SUPER HC V BELT	253.94	108512
590-547.000-930.000	TRUFLEX BELT	PERFORMANCE AUTOMOTIVE	TRUFLEX BELT	21.58	108512
590-547.000-930.000	SUPER HC V BELT	PERFORMANCE AUTOMOTIVE	SUPER HC V BELT	233.94	108512
590-547.000-930.000	INSTALL 92' OF 6FT WITH BARB WIR	WATKINS FENCE	INSTALL 92' OF 6FT WITH BARB WIRE- 105	6,000.00	108539
590-547.000-930.900	STRIP AND PREPARE TERRAZZO FLOOR	CERTIFIED MAINTENANCE	STRIP AND PREPARE TERRAZZO FLOOR AT WWI	1,557.90	108557
590-547.000-930.900	FLOOR CLEANER	CERTIFIED MAINTENANCE	FLOOR CLEANER	70.00	108557
590-547.000-956.000	HOITEL - MPSI - M. BECKER	CARD SERVICES CENTER	J. GIER CREDIT CARD	504.00	847
Total For Dept 547.000 TREATMENT				30,337.51	
Total For Fund 590 SEWER FUND				357,229.70	
Fund 591 WATER FUND					
Dept 000.000					
591-000.000-110.000	COUPLING - 2" COPPER TO IRON MAL	MICHIGAN PIPE & VALVE	INVENTORY	1,706.41	108401
591-000.000-110.000	4" MJ BOLT GASKET PACK	MICHIGAN PIPE & VALVE	INVENTORY	358.80	108504
591-000.000-123.000	GL,AP,CR,PO.PR,AS,TS ANNUAL SERV	BS&A SOFTWARE	GL,AP,CR,PO.PR,AS,TS ANNUAL SERVICE SUE	508.41	108342
591-000.000-123.000	POSTAGE MACHINE - JUNE 5,2024-SE	QUADIENT LEASING USA, INC	POSTAGE MACHINE - JUNE 5,2024-SEPT 4, 2	89.00	108515
591-000.000-123.000	WORKERS' COMPENSATION FYE 2025	MLL WORKERS' COMP FUND	WORKERS' COMPENSATION FYE 2025	3,372.94	108598
591-000.000-158.000-213002	HIGH SERVICE 1 REPLACEMENT	NORTHERN PUMP & WELL	HIGH SERVICE 1 REPLACEMENT - APPROVED E	23,957.00	108408
591-000.000-158.000-215005	WESTWOOD PROJECT - WATER	PARRISH EXCAVATING, INC.	WESTWOOD UTILITY AND ROAD RECONSTRUCTIC	253,619.14	108511
591-000.000-158.000-215006	CDBG - WATER VALVE PROJECT	CONCORD EXCAVATING & GRADJ	CDBG - WATER PROJECT	10,544.79	108349
591-000.000-158.000-215006	CDBG - WATER VALVE PROJECT	CONCORD EXCAVATING & GRADJ	CDBG - WATER PROJECT	95,981.73	108465
591-000.000-202.100	WCCH	BILL NASH	UB refund for account: 011981	95.00	108338
591-000.000-202.100	WCCH	DELONG, DEANNA L	UB refund for account: 023342	15.39	108354
591-000.000-202.100	WCCH	GLISSON, KENNETH J	UB refund for account: 022635	15.06	108368
591-000.000-202.100	WCCH	HEARNE, LAUREN H	UB refund for account: 035218	24.28	108372
591-000.000-202.100	WCCH	IZATT, SOPHIA R	UB refund for account: 026253	18.00	108384
591-000.000-202.100	WBK1	NEVEAU, ASHLYN M	UB refund for account: 011421	53.37	108406
591-000.000-202.100	WCCH	SCHOOLEY, MARK W	UB refund for account: 021903	19.69	108425
591-000.000-202.100	WCCH	SUTTON, BRITTANI R	UB refund for account: 026356	15.88	108435
591-000.000-202.100	WCCH	GABERDIEL, DEANNA	UB refund for account: 023475	54.49	108477
591-000.000-202.100	WCCH	PLAISIER, DANIEL M	UB refund for account: 019978	19.50	108513
591-000.000-202.100	WBK1	SHERRILTON WEST LLC	UB refund for account: 026809	44.50	108522
591-000.000-202.100	WCCH	SHERRILTON WEST LLC	UB refund for account: 035012	18.02	108525
591-000.000-202.100	WBK1	KLIKOVAC, NIKOLETA	UB refund for account: 035286	1.59	108588
591-000.000-202.100	WCCH	REED, ETHAN H	UB refund for account: 024100	3.27	108609
591-000.000-202.100	WCCH	RITTER, ALISHA M	UB refund for account: 012335	3.69	108610
Total For Dept 000.000				390,539.95	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 591 WATER FUND					
Dept 175.000 ADMINISTRATIVE SERVICES					
591-175.000-715.000	LIFE INSURANCE - WATER	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	11.35	852
591-175.000-715.000	LIFE INSURANCE - WATER	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	94.99	852
591-175.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	4,008.54	849
591-175.000-721.000	DISABILITY INSURANCE - WATER	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	19.61	852
591-175.000-721.000	DISABILITY INSURANCE - WATER	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	129.42	852
591-175.000-726.000	HALO SL RED BRAKE LIGHT	AMAZON CAPITAL SERVICES, I	HALO SL RED BRAKE LIGHT	190.50	108329
591-175.000-726.000	SUPPLIES - 45 MONROE ST	AMAZON CAPITAL SERVICES, I	SUPPLIES - 45 MONROE ST	39.76	108455
591-175.000-726.000	COPIES/CONTRACT BILLING - APRIL	CURRENT OFFICE SOLUTIONS	COPIES/CONTRACT BILLING - APRIL 2024	41.52	108466
591-175.000-726.000	SUPPLIES	KSS ENTERPRISES	SUPPLIES	197.64	108490
591-175.000-726.000	POSTAGE	QUADIENT FINANCE USA, INC.	POSTAGE	625.00	108608
591-175.000-726.000	WATER - OFFICE	RUPERT'S CULLIGAN	WATER - 45 MONROE ST	8.25	108613
591-175.000-726.000	WATER - OFFICE	RUPERT'S CULLIGAN	WATER - OFFICE	9.75	108613
591-175.000-801.000	RUGS - 45 MONROE STREET	CINTAS CORPORATION	RUGS - 45 MONROE STREET	1.62	108346
591-175.000-801.000	RUGS - 45 MONROE STREET	CINTAS CORPORATION	RUGS - 45 MONROE STREET	1.62	108346
591-175.000-801.000	RUGS/MATS FOR 45 MONROE ST	CINTAS CORPORATION	RUGS/MATS FOR 45 MONROE ST	1.62	108346
591-175.000-801.000	BPU BOARD MEETING PER DIEM-APRIL	ERIC POTES	BPU BOARD MEETING PER DIEM-APRIL 2024	6.25	108359
591-175.000-801.000	BPU BOARD MEETING PER DIEM-APRIL	JEREMIAH JASON HODSHIRE	BPU BOARD MEETING PER DIEM-APRIL 2024	6.25	108385
591-175.000-801.000	BPU BOARD MEETING PER DIEM-APRIL	PETER MICHAEL BECKER	BPU BOARD MEETING PER DIEM-APRIL 2024	6.25	108412
591-175.000-801.000	BPU BOARD MEETING PER DIEM	PHILIP DAVID MCDOWELL	BPU BOARD MEETING PER DIEM-APRIL 2024	6.25	108414
591-175.000-801.000	POSTAGE MACHINE LEASE 5/18/24 -	QUADIENT LEASING USA, INC	POSTAGE MACHINE LEASE 5/18/24 - 8/17/24	117.04	108418
591-175.000-801.000	BPU BOARD MEETING PER DIEM-APRIL	ROBERT J BATT	BPU BOARD MEETING PER DIEM-APRIL 2024	6.25	108421
591-175.000-801.000	ACCOUNTING SERVICES CONTACT - MA	THE WOODHILL GROUP, LLC	ACCOUNTING SERVICES CONTACT - MARCH 202	1,142.99	108438
591-175.000-801.000	TELEPHONE/FIBER - 45 MONROE STRE	ACD.NET	TELEPHONE/FIBER - 45 MONROE STREET	12.10	108452
591-175.000-801.000	RUGS-45 MONROE ST	CINTAS CORPORATION	RUGS-45 MONROE ST	1.62	108462
591-175.000-801.000	RUGS/MATS FOR 45 MONROE ST	CINTAS CORPORATION	RUGS/MATS FOR 45 MONROE ST	1.62	108462
591-175.000-801.000	COPIES/CONTRACT BILLING - APRIL	CURRENT OFFICE SOLUTIONS	COPIES/CONTRACT BILLING - APRIL 2024	66.99	108466
591-175.000-801.000	PRINTING/POSTAGE AND HANDLING -	DELAWARE SYSTEMS	PRINTING/POSTAGE AND HANDLING - APRIL 2	186.60	108467
591-175.000-801.000	BPU CLEANING - APRIL 2024	EAST 2 WEST ENTERPRISES, I	BPU CLEANING - APRIL 2024	65.00	108472
591-175.000-801.000	UTILITY EXCHANGE REPORT/WEB ACCE	ONLINE INFORMATION SERVICE	UTILITY EXCHANGE REPORT/WEB ACCESS	28.96	108508
591-175.000-801.000	POSTAGE MACHINE - JUNE 5,2024-SE	QUADIENT LEASING USA, INC	POSTAGE MACHINE - JUNE 5,2024-SEPT 4, 2	44.49	108515
591-175.000-801.000	QUARTERLY SECURITY ALARM SYSTEM	SAFETY SYSTEMS, INC	QUARTERLY SECURITY ALARM SYSTEM WATER E	180.00	108520
591-175.000-801.000	QUARTERLY SECURITY ALARM BPU OFF	SAFETY SYSTEMS, INC	QUARTERLY SECURITY ALARM BPU OFFICE	45.00	108520
591-175.000-801.000	CREDIT CARD PROCESSING FEES - AR	INVOICE CLOUD, INC.	CREDIT CARD PROCESSING FEES - ARPIL 202	96.23	644
591-175.000-801.000	MOW/TRIM - APRIL 2024	BAXTER LAWN AND SNOW SERV	MOW/TRIM - APRIL 2024	407.50	108547
591-175.000-801.000	RUGS FOR 45 MONROE STREET	CINTAS CORPORATION	RUGS FOR 45 MONROE STREET	1.62	108559
591-175.000-801.000	BPU BOARD MEETING PER DIEM - MAY	ERIC POTES	BPU BOARD MEETING PER DIEM - MAY 2024	6.25	108568
591-175.000-801.000	BPU BOARD MEETING PER DIEM - MAY	JEREMIAH JASON HODSHIRE	BPU BOARD MEETING PER DIEM - MAY 2024	6.25	108583
591-175.000-801.000	BPU BOARD MEETING PER DIEM - MAY	PETER MICHAEL BECKER	BPU BOARD MEETING PER DIEM - MAY 2024	6.25	108605
591-175.000-801.000	BPU BOARD MEETING PER DIEM - MAY	PHILIP DAVID MCDOWELL	BPU BOARD MEETING PER DIEM - MAY 2024	6.25	108606
591-175.000-801.000	BPU BOARD MEETING PER DIEM- MAY	STEVEN WELLS	BPU BOARD MEETING PER DIEM- MAY 2024	6.25	108620
591-175.000-801.000	ACCOUNTING SERVICES - APRIL 2024	THE WOODHILL GROUP, LLC	ACCOUNTING SERVICES - APRIL 2024	984.51	108626
591-175.000-802.000	UPS BATTERY BACKUPS	AMAZON CAPITAL SERVICES, I	UPS BATTERY BACKUPS	29.63	108329
591-175.000-802.000	UPS BATTERY BACKUPS	AMAZON CAPITAL SERVICES, I	112V BATTERIES WTP UPS	57.40	108329
591-175.000-802.000	NON SLIP FURNITURE RUBBER PADS	AMAZON CAPITAL SERVICES, I	NON SLIP FURNITURE RUBBER PADS	2.42	108329
591-175.000-802.000	GL,AP,CR,PO.PR,AS,TS ANNUAL SERV	BS&A SOFTWARE	GL,AP,CR,PO.PR,AS,TS ANNUAL SERVICE SUI	96.84	108342
591-175.000-802.000	MOUNTING BRACKET	CDW-G COMPUTER CENTERS	BPU COMPUTER PURCHASE 2023-24	26.05	108344
591-175.000-802.000	LENOVO THINKCENTRE M70Q GEN 3 TI	CDW-G COMPUTER CENTERS	BPU COMPUTER PURCHASE 2023-24	770.54	108344
591-175.000-802.000	VIPRE EMAIL AND TRENDMICRO RECUR	SONIT SYSTEMS, LLC	VIPRE EMAIL AND TRENDMICRO RECUR (APR)	39.97	108428
591-175.000-802.000	MILSOFT DISSPATCH LICENSE AND UN	MILSOFT	MILSOFT MODEL EDITING ONLINE JMCLELLAN	375.00	108443
591-175.000-802.000	HOTEL - MPSI - B. JANES	CARD SERVICES CENTER	B. JANES CREDIT CARD	87.00	847
591-175.000-802.000	PRONTO ID CARD PRINTER	AMAZON CAPITAL SERVICES, I	PRONTO ID CARD PRINTER	116.87	108455
591-175.000-802.000	SONIT NET ADMIN APRIL 2024	SONIT SYSTEMS, LLC	SONIT NET ADMIN APRIL 2024	107.81	108527

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 591 WATER FUND					
Dept 175.000 ADMINISTRATIVE SERVICES					
591-175.000-802.000	MILSOFT DISSPATCH LICENSE AND UNMILSOFT	MILSOFT	MILSOFT DISSPATCH LICENSE AND UNPLUGGEI	175.00	108536
591-175.000-802.000	IVR POOLED MONTHLY OUTAGE SUB 5- MILSOFT	MILSOFT	IVR POOLED MONTHLY OUTAGE SUB 5-24	128.93	108536
591-175.000-802.000	SURFACE PRO KEYBOARDS	AMAZON CAPITAL SERVICES, I	SURFACE PRO KEYBOARDS	33.57	108542
591-175.000-802.000	CANON DESKTOP SCANNERS	AMAZON CAPITAL SERVICES, I	CANON DESKTOP SCANNERS	118.46	108542
591-175.000-802.000	USB WEBCAMS	AMAZON CAPITAL SERVICES, I	USB WEBCAMS	7.25	108542
591-175.000-802.000	VIPRE EMAIL AND TRENDMICRO RECUR	SONIT SYSTEMS, LLC	VIPRE EMAIL AND TRENDMICRO RECUR (MAY)	40.08	108617
591-175.000-802.000	WED DINNER	CARD SERVICES CENTER	B. JANES CREDIT CARD	23.79	870
591-175.000-810.000	MEMBERSHIP DUES 2024	AMERICAN WATER WORKS ASSOC	MEMBERSHIP DUES 2024 - J. GIER	412.00	108333
591-175.000-850.000	MITEL PHONE SYSTEM UPDATE CERTIF	BSB COMMUNICATIONS INC	MITEL PHONE SYSTEM UPDATE CERTIFICATE	9.84	108343
591-175.000-850.000	TELEPHONE - WPT 401 HILLSDALE ST	ACD.NET	TELEPHONE - WPT 401 HILLSDALE STREET	96.78	108452
591-175.000-850.000	TELEPHONE/FIBER - 45 MONROE STRE	ACD.NET	TELEPHONE/FIBER - 45 MONROE STREET	50.00	108452
591-175.000-850.000	OOMA FAXING EQUIP APR 24	OOMA, INC.	OOMA FAXING EQUIP APR 24	16.17	108509
591-175.000-850.000	OOMA FAXING EQUIP MAY 24	OOMA, INC.	OOMA FAXING EQUIP MAY 24	15.42	108509
591-175.000-850.000	MONTHLY VERIZON BILL - MAY 24	VERIZON WIRELESS	MONTHLY VERIZON BILL - MAY 24	137.69	108537
591-175.000-880.000	COMMUNITY PROMOTION - APRIL 2024	MCKIBBIN MEDIA GROUP, INC.	COMMUNITY PROMOTION - APRIL 2024	62.50	108500
591-175.000-920.400	504504154 - 37 MONROE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE GEN SEI	10.52	853
591-175.000-920.400	504504154 - 37 MONROE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE	20.75	858
591-175.000-920.400	503214966 - 45 MONROE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 45 MONROE ST	48.08	859
591-175.000-930.000	Q ANG VLV 5/8 X20 TL SPY/ANGLE V	GELZER HJ & SON INC	Q ANG VLV 5/8 X20 TL SPY/ANGLE VALVE/TC	(3.01)	108481
591-175.000-930.000	SERVICE CALL/REPLACE 2 SPRINGS O	THE DOOR MAN	SERVICE CALL/REPLACE 2 SPRINGS ON DOOR	850.00	108531
591-175.000-955.588	MISC. - CDL LICENSING/TESTING	HILLSDALE HOSPITAL	PHYSICALS, DRUG SCREENS	(26.00)	108378
591-175.000-956.000	MEAL AND MILEAGE REIMBURSEMENT F	KELLY LOPRESTO	MEAL AND MILEAGE REIMBURSEMENT FOR MPSI	49.46	108394
591-175.000-956.000	MPSI SPRING SESSION - K. LOPREST	CARD SERVICES CENTER	B. JANES CREDIT CARD	193.75	847
591-175.000-956.200	HOTEL - MPSI - K. LOPRESTO	CARD SERVICES CENTER	T. BUMPUS CREDIT CARD	126.00	847
Total For Dept 175.000 ADMINISTRATIVE SERVICES				13,132.52	
Dept 543.000 PRODUCTION					
591-543.000-930.000	PHONE/FAX SURGE STRIP	GELZER HJ & SON INC	PHONE/FAX SURGE STRIP	52.99	108365
Total For Dept 543.000 PRODUCTION				52.99	
Dept 544.000 DISTRIBUTION					
591-544.000-726.800	11.1 50 L BK TIE (100/BAG)	AMERICAN COPPER AND BRASS,	11.1 50 L BK TIE (100/BAG)	19.88	108330
591-544.000-726.800	120V SWIVEL MOUNT PHOTO	AMERICAN COPPER AND BRASS,	120V SWIVEL MOUNT PHOTO	25.17	108330
591-544.000-726.800	70" PRO BL MASKING TAPE/4"X3/8"	GELZER HJ & SON INC	70" PRO BL MASKING TAPE/4"X3/8" TRIM RC	15.48	108365
591-544.000-726.800	3/4" REPAIR CLAMP/1" REPAIR CLAM	GELZER HJ & SON INC	3/4" REPAIR CLAMP/1" REPAIR CLAMP	17.28	108365
591-544.000-726.800	RATCHET	CARD SERVICES CENTER	J. GIER CREDIT CARD	18.01	847
591-544.000-726.800	8X1/2 SL HEX WASH SMS/2 CYCLE OI	FAMILY FARM & HOME	8X1/2 SL HEX WASH SMS/2 CYCLE OIL 2.60Z	12.25	108476
591-544.000-726.800	HOLE SAW FOR WATER TAPS	AMERICAN COPPER AND BRASS,	HOLE SAW FOR WATER TAPS	30.46	108543
591-544.000-726.800	PEASTONE FOR BPU	DRY MAR TRUCKING & DIRTWOF	PEASTONE FOR BPU	684.00	108566
591-544.000-726.800	1.75" HOLE SAW	FAMILY FARM & HOME	1.75" HOLE SAW	19.99	108569
591-544.000-726.800	CONCRETE READY MIX X 4	GELZER HJ & SON INC	CONCRETE READY MIX X 4	33.56	108571
591-544.000-726.800	PLUMBING FITTINGS	GELZER HJ & SON INC	PLUMBING FITTINGS	52.16	108571
591-544.000-730.039	VACTOR TRUCK TIRES	PARNEY'S CAR CARE, LLC	VACTOR TRUCK TIRES	2,379.16	108409
591-544.000-740.000	FUEL & LUBRICANTS - APRIL 2024	WATKINS TRANSPORT INC	FUEL & LUBRICANTS - APRIL 2024	850.04	108540
591-544.000-742.000	CLOTHING/UNIFORMS- WATER & WWTP	POWERS CLOTHING, INC.	CLOTHING/UNIFORMS- WATER & WWTP	1,747.75	108416
591-544.000-801.000	BACK FLOW TEST	SCOTT A DOLETZKY	BACK FLOW TEST	200.00	108356
591-544.000-801.000	TWO YEAR CONTRACT EXTENSION	HYDROCORP, LLC	CROSS CONNECTION PROGRAM APPROVED BY BC	1,564.50	108382
591-544.000-930.000	LABOR/VALVE INSERTIONS	CITY SERVICES, INC.	LABOR/VALVE INSERTIONS	6,400.00	108347
591-544.000-930.000	8" LINE BORE AND CONNECTIONS ON	CONCORD EXCAVATING & GRADJ	M99 WATER MAIN BORE - APPROVED BY BOARI	38,500.00	108349
591-544.000-930.000	3/4 MALE ADPT-RESS/3/4 ST 90 ELB	AMERICAN COPPER AND BRASS,	3/4 MALE ADPT-RESS/3/4 ST 90 ELBOW-PRES	16.41	108456
591-544.000-930.000	PLUMBING - CHECKING WATER PRESSU	RYAN & BRADSHAW, INC.	PLUMBING - CHECKING WATER PRESSURE	162.00	108519
591-544.000-930.990	1"CTS 250 PSI 500' POLY COIL	AMERICAN COPPER AND BRASS,	1"CTS 250 PSI 500' POLY COIL	654.28	108330
591-544.000-930.990	PEASTONE FOR BPU	DRY MAR TRUCKING & DIRTWOF	PEASTONE FOR BPU	521.25	108357

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 591 WATER FUND					
Dept 544.000 DISTRIBUTION					
591-544.000-930.990	LSL REPLACEMENTS WITH RJT CONSTR	RJT CONSTRUCTION CO.	LEAD SERVICE LINE REPLACEMENTS TO FINIS	14,697.50	108420
591-544.000-930.990	LSL REPLACEMENTS WITH RJT CONSTR	RJT CONSTRUCTION CO.	LEAD SERVICE LINE REPLACEMENTS TO FINIS	6,935.00	108420
591-544.000-930.990	LSL REPLACEMENTS WITH RJT CONSTR	RJT CONSTRUCTION CO.	LEAD SERVICE LINE REPLACEMENTS TO FINIS	7,730.00	108420
591-544.000-930.990	PEASTONE FOR BPU	DRY MAR TRUCKING & DIRTWOF	PEASTONE FOR BPU	550.25	108471
591-544.000-930.990	LSL REPLACEMENTS	RJT CONSTRUCTION CO.	LSL REPLACEMENTS AS APPROVED BY BOARD/C	10,590.00	108518
591-544.000-930.990	LEAD SERVICES THROUGH 5/6/24	RJT CONSTRUCTION CO.	LEAD SERVICES THROUGH 5/6/24	3,250.00	108518
Total For Dept 544.000 DISTRIBUTION				97,676.38	
Dept 545.000 PURIFICATION					
591-545.000-727.200	SUPPLIES - SODIUM HYPOCHLORITE	UNIVAR SOLUTIONS USA INC	SOD HYPO 12.5% LIQUICHLOR	5,998.47	108441
591-545.000-727.200	SOD HYPO 12.5% LIQUICHLOR	UNIVAR SOLUTIONS USA INC	SOD HYPO 12.5% LIQUICHLOR	4,196.86	108534
591-545.000-727.200	SODIUM HYPOCHLORITE FOR WTP	UNIVAR SOLUTIONS USA INC	SODIUM HYPOCHLORITE FOR WTP	3,758.38	108630
591-545.000-727.300	SUPPLIES - FLOURIDE	WATER SOLUTIONS UNLIMITED,	SUPPLIES - FLUOROSILCIC ACID	1,545.60	108445
591-545.000-727.400	SUPPLIES - PHOSPHATE	WATER SOLUTIONS UNLIMITED,	SUPPLIES-PHOSPHATE	8,705.32	108445
591-545.000-920.400	504558065 - 401 HILLSDALE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 401 HILLSDALE	223.31	855
591-545.000-930.000	BUSHING/PVC/PIPE	AMERICAN COPPER AND BRASS,	BUSHING/PVC/PIPE	97.01	108330
591-545.000-930.000	BACKPACK SPRAYER SOLO 4 GAL	FAMILY FARM & HOME	BACKPACK SPRAYER SOLO 4 GAL	99.99	108361
591-545.000-930.000	1" KNOCKOUT SEAL/ORB SINGLE CLOT	GELZER HJ & SON INC	1" KNOCKOUT SEAL/ORB SINGLE CLOTHES HOC	21.09	108365
591-545.000-930.000	5PC GEN UTILITY BLADE/FOLDING UT	GELZER HJ & SON INC	5PC GEN UTILITY BLADE/FOLDING UTILITY F	38.15	108365
Total For Dept 545.000 PURIFICATION				24,684.18	
Total For Fund 591 WATER FUND				526,086.02	
Total For All Funds:				2,515,160.79	

--- FUND TOTALS BY VENDOR ---

Fund 582 ELECTRIC FUND

0020	- CINTAS CORPORATION	39.87
0027	- GELZER HJ & SON INC	224.60
0033	- HILLSDALE HOSPITAL	130.00
0035	- CURRENT OFFICE SOLUTIONS	217.01
0056	- RYAN & BRADSHAW, INC.	35.00
0081	- MICHIGAN GAS UTILITIES	2,657.95
0093	- HILLSDALE CO ROAD COMMISSION	50.00
0164	- HILLSDALE MARKET HOUSE, INC.	613.84
0255	- KSS ENTERPRISES	263.52
0378	- BECKER & SCRIVENS CONCRETE PRODUCTS	512.96
0382	- JONESVILLE HEALTH CARE PLLC	300.00
0961	- PERFORMANCE AUTOMOTIVE	286.73
1239	- SUN LIFE ASSURANCE COMPANY	644.14
1299	- EAST 2 WEST ENTERPRISES, INC	130.00
1808	- LOVINGER & THOMPSON, PC	225.00
2174	- WHITE'S WELDING SERVICE	440.00
2326	- JONESVILLE LUMBER	52.50
2359	- MERS	18,237.98
2371	- HERITAGE CRYSTAL CLEAN, LLC	480.00
2412	- PARNEY'S CAR CARE, LLC	50.68
2416	- KELLY LOPRESTO	98.89
2432	- AMERICAN COPPER AND BRASS, LLC	269.96
2461	- HILLSDALE COMMUNITY SCHOOLS	322.00
2491	- BEAVER RESEARCH COMPANY	389.25
2645	- POWERS CLOTHING, INC.	530.00
2715	- VERMEER OF MICHIGAN, INC	249.18
2745	- KENDALL ELECTRIC	1,939.47
2817	- CDW-G COMPUTER CENTERS	1,593.17

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
		2831	- VERIZON WIRELESS	551.76	
		2840	- STATE OF MICHIGAN	29,819.43	
		3076	- BS&A SOFTWARE	1,210.50	
		3248	- HEFFERNAN SOFT WATER SERVICE	13.80	
		3324	- CLARK ELECTRIC INC.	2,144.87	
		3673	- CARR BROTHERS & SON INC.	2,600.00	
		3774	- ROBERT J BATT	12.50	
		3816	- BLACK FORKLIFT SALES & SERVICE	1,349.10	
		4152	- WATKINS FENCE	750.00	
		5503	- AMAZON CAPITAL SERVICES, INC	8,156.97	
		5531	- SONIT SYSTEMS, LLC	375.76	
		6472	- THE WOODHILL GROUP, LLC	4,254.99	
		6479	- INVOICE CLOUD, INC.	192.49	
		6555	- QUADIENT FINANCE USA, INC.	1,250.00	
		6628	- PETER MICHAEL BECKER	25.00	
		6629	- JEREMIAH JASON HODSHIRE	25.00	
		6630	- PHILIP DAVID MCDOWELL	25.00	
		6631	- ERIC POTES	25.00	
		6638	- LRS, LLC	321.00	
		6661	- OOMA, INC.	63.18	
		6679	- BAVCO	2,256.70	
		6681	- WATKINS TRANSPORT INC	35,509.81	
		6690	- STEVEN WELLS	12.50	
		ACD	- ACD.NET	269.36	
		ALTA EQUIP	- ALTA EQUIPMENT COMPANY	940.00	
		AMP	- AMERICAN MUNICIPAL POWER, INC	110.00	
		BATTERY	- CIRBA SOLUTIONS SERVICES US, LLC	949.28	
		BAXTER	- BAXTER LAWN AND SNOW SERVICES	815.00	
		BSB	- BSB COMMUNICATIONS INC	19.68	
		CAA	- COMMUNITY ACTION AGENCY	2,661.83	
		CHILLSDALE	- CRONIN HILLSDALE	658.21	
		DELA	- DELAWARE SYSTEMS	373.22	
		DOLETZKY	- SCOTT A DOLETZKY	400.00	
		DRY MAR TR	- DRY MAR TRUCKING & DIRTWORKS	672.00	
		FAMILY	- FAMILY FARM & HOME	186.29	
		LARA	- LARA - MI PUBLIC SERVICE COMMISSION	5,360.49	
		MASTERCARD	- CARD SERVICES CENTER	2,172.47	
		MILSOFT	- MILSOFT	1,357.88	
		MISC	- MISC VENDOR	4,525.97	
		MMG	- MCKIBBIN MEDIA GROUP, INC.	125.00	
		MML WORKER	- MML WORKERS' COMP FUND	7,954.44	
		MSCPA	- MICHIGAN SOUTH CENTRAL POWER AGENCY	1,392,017.24	
		ONLINE	- ONLINE INFORMATION SERVICES, INC.	57.92	
		POWER	- POWER LINE SUPPLY	17,450.52	
		QUADIENT	- QUADIENT LEASING USA, INC	501.06	
		RESCO	- RESCO ELECTRIC UTILITY SUPPLY	8,611.64	
		RUPERT'S	- RUPERT'S CULLIGAN	36.00	
		SAFETY	- SAFETY SYSTEMS, INC	784.00	
		SSEO	- SSEO, INC.	2,860.00	
		STOLL CONS	- STOLL CONSTRUCTION LLC	175.50	
		T & R	- T & R ELECTRIC SUPPLY COMPANY INC	40,831.58	
		TEREX	- TEREX UTILITIES	675.93	
		THOMASSON	- THOMASSON COMPANY	15,156.00	
		UIS	- UTILITIES INSTRUMENTATION SERVICE	1,207.50	
		TOTAL FUND 582	ELECTRIC FUND	1,631,845.07	
		Fund 590	SEWER FUND		
		0020	- CINTAS CORPORATION	135.51	
		0027	- GELZER HJ & SON INC	302.97	

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
		0033	- HILLSDALE HOSPITAL	(26.00)	
		0035	- CURRENT OFFICE SOLUTIONS	108.50	
		0081	- MICHIGAN GAS UTILITIES	2,897.87	
		0255	- KSS ENTERPRISES	197.64	
		0961	- PERFORMANCE AUTOMOTIVE	752.18	
		1239	- SUN LIFE ASSURANCE COMPANY	238.43	
		1299	- EAST 2 WEST ENTERPRISES, INC	65.00	
		1428	- REPUBLIC SERVICES OF KALAMAZOO	1,694.71	
		1973	- SERVEPRO OF BRANCH & SOUTH CALHOUN	1,350.93	
		2326	- JONESVILLE LUMBER	20.14	
		2359	- MERS	3,995.90	
		2412	- PARNEY'S CAR CARE, LLC	2,531.08	
		2416	- KELLY LOPRESTO	49.44	
		2432	- AMERICAN COPPER AND BRASS, LLC	82.57	
		2526	- TETRA TECH, INC	2,673.54	
		2645	- POWERS CLOTHING, INC.	1,747.75	
		2817	- CDW-G COMPUTER CENTERS	796.59	
		2831	- VERIZON WIRELESS	137.70	
		3076	- BS&A SOFTWARE	605.25	
		3121	- PARRISH EXCAVATING, INC.	23,246.08	
		3774	- ROBERT J BATT	6.25	
		4152	- WATKINS FENCE	6,000.00	
		5455	- CERTIFIED MAINTENANCE	1,627.90	
		5503	- AMAZON CAPITAL SERVICES, INC	1,248.83	
		5531	- SONIT SYSTEMS, LLC	187.86	
		6472	- THE WOODHILL GROUP, LLC	2,127.50	
		6479	- INVOICE CLOUD, INC.	96.23	
		6484	- WATER SOLUTIONS UNLIMITED, IN	3,415.95	
		6555	- QUADIENT FINANCE USA, INC.	625.00	
		6576	- MCNICHOLS COMPANY	2,843.20	
		6605	- AMERICAN WATER WORKS ASSOC MICHIGAN	310.00	
		6628	- PETER MICHAEL BECKER	12.50	
		6629	- JEREMIAH JASON HODSHIRE	12.50	
		6630	- PHILIP DAVID MCDOWELL	12.50	
		6631	- ERIC POTES	12.50	
		6661	- OOMA, INC.	31.59	
		6681	- WATKINS TRANSPORT INC	850.02	
		6683	- CONCORD EXCAVATING & GRADING, INC.	278,118.30	
		6690	- STEVEN WELLS	6.25	
		ACD	- ACD.NET	115.56	
		BAXTER	- BAXTER LAWN AND SNOW SERVICES	407.50	
		BSB	- BSB COMMUNICATIONS INC	9.84	
		DELA	- DELAWARE SYSTEMS	186.61	
		ERA	- ENVIRONMENTAL RESOURCES ASSOCIATES	808.63	
		ETNA	- ETNA SUPPLY COMPANY	350.00	
		FAMILY	- FAMILY FARM & HOME	499.55	
		GLOBAL	- GLOBAL ENVIRONMENTAL CONSULTING	770.00	
		KENNEDY	- KENNEDY INDUSTRIES	167.38	
		MASTERCARD	- CARD SERVICES CENTER	1,295.42	
		MERIT LAB	- MERIT LABORATORIES	6,596.51	
		MICH	- MICHIGAN PIPE & VALVE	337.28	
		MILSOFT	- MILSOFT	678.93	
		MISC	- MISC VENDOR	352.26	
		MMG	- MCKIBBIN MEDIA GROUP, INC.	62.50	
		MML WORKER	- MML WORKERS' COMP FUND	2,559.43	
		NORTH	- NORTH CENTRAL LABORATORIES INC	35.15	
		ONLINE	- ONLINE INFORMATION SERVICES, INC.	28.96	
		QUADIENT	- QUADIENT LEASING USA, INC	250.53	
		RUPERT'S	- RUPERT'S CULLIGAN	60.00	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
		SAFETY	- SAFETY SYSTEMS, INC	225.00	
		USABLUEBOO	- USABLUEBOOK	284.00	
		TOTAL FUND 590	SEWER FUND	<u>357,229.70</u>	
		Fund 591	WATER FUND		
		0020	- CINTAS CORPORATION	9.72	
		0027	- GELZER HJ & SON INC	227.70	
		0033	- HILLSDALE HOSPITAL	(26.00)	
		0035	- CURRENT OFFICE SOLUTIONS	108.51	
		0056	- RYAN & BRADSHAW, INC.	162.00	
		0081	- MICHIGAN GAS UTILITIES	302.66	
		0255	- KSS ENTERPRISES	197.64	
		1216	- THE DOOR MAN	850.00	
		1239	- SUN LIFE ASSURANCE COMPANY	255.37	
		1299	- EAST 2 WEST ENTERPRISES, INC	65.00	
		2359	- MERS	4,008.54	
		2412	- PARNEY'S CAR CARE, LLC	2,379.16	
		2416	- KELLY LOPRESTO	49.46	
		2432	- AMERICAN COPPER AND BRASS, LLC	843.21	
		2645	- POWERS CLOTHING, INC.	1,747.75	
		2817	- CDW-G COMPUTER CENTERS	796.59	
		2831	- VERIZON WIRELESS	137.69	
		3076	- BS&A SOFTWARE	605.25	
		3121	- PARRISH EXCAVATING, INC.	253,619.14	
		3774	- ROBERT J BATT	6.25	
		5503	- AMAZON CAPITAL SERVICES, INC	595.86	
		5531	- SONIT SYSTEMS, LLC	187.86	
		6472	- THE WOODHILL GROUP, LLC	2,127.50	
		6479	- INVOICE CLOUD, INC.	96.23	
		6484	- WATER SOLUTIONS UNLIMITED, IN	10,250.92	
		6555	- QUADIENT FINANCE USA, INC.	625.00	
		6605	- AMERICAN WATER WORKS ASSOC MICHIGAN	412.00	
		6628	- PETER MICHAEL BECKER	12.50	
		6629	- JEREMIAH JASON HODSHIRE	12.50	
		6630	- PHILIP DAVID MCDOWELL	12.50	
		6631	- ERIC POTES	12.50	
		6661	- OOMA, INC.	31.59	
		6681	- WATKINS TRANSPORT INC	850.04	
		6683	- CONCORD EXCAVATING & GRADING, INC.	145,026.52	
		6684	- CITY SERVICES, INC.	6,400.00	
		6690	- STEVEN WELLS	6.25	
		ACD	- ACD.NET	158.88	
		BAXTER	- BAXTER LAWN AND SNOW SERVICES	407.50	
		BSB	- BSB COMMUNICATIONS INC	9.84	
		DELA	- DELAWARE SYSTEMS	186.60	
		DOLETZKY	- SCOTT A DOLETZKY	200.00	
		DRY MAR TR	- DRY MAR TRUCKING & DIRTWORKS	1,755.50	
		FAMILY	- FAMILY FARM & HOME	132.23	
		HYDROCORP	- HYDROCORP, LLC	1,564.50	
		MASTERCARD	- CARD SERVICES CENTER	448.55	
		MICH	- MICHIGAN PIPE & VALVE	2,065.21	
		MILSOFT	- MILSOFT	678.93	
		MISC	- MISC VENDOR	401.73	
		MMG	- MCKIBBIN MEDIA GROUP, INC.	62.50	
		MML WORKER	- MML WORKERS' COMP FUND	3,372.94	
		NORTHERN	- NORTHERN PUMP & WELL	23,957.00	
		ONLINE	- ONLINE INFORMATION SERVICES, INC.	28.96	
		QUADIENT	- QUADIENT LEASING USA, INC	250.53	
		RJT	- RJT CONSTRUCTION CO.	43,202.50	

05/31/2024 08:40 AM
User: tbumpus
DB: Hillsdale

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
EXP CHECK RUN DATES 05/01/2024 - 05/31/2024
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
		RUPERT'S	- RUPERT'S CULLIGAN	18.00	
		SAFETY	- SAFETY SYSTEMS, INC	225.00	
		UNIVAR	- UNIVAR SOLUTIONS USA INC	13,953.71	
		TOTAL FUND 591	WATER FUND	<u>526,086.02</u>	

To: BPU Board
From: Karen Lancaster, Finance Director
Date: 6/11/24
Re: April 2024 Financial Review (unaudited data)

Revenues: As of April, approximately 83% of the 2024 budget year is complete. Electric revenues are slightly higher than the average of the five years shown due to small rate increases over the last few years. Sewer and Water revenues are higher than the average of the last five years due to the rate increase as well as volume increases. For Electric, All Other Revenue Sources has higher interest income due to a higher investable balance as well as increased interest rates and a favorable investment environment. For Sewer and Water, All Other Revenue Sources has higher interest income due to a higher investable balance from the bond proceeds as well as increased interest rates, increased billable services and the receipt of CDBG Grant funds. Rate increases for 2023-24 are 2% for Electric, 5% for Sewer and 10% for Water.

GL NUMBER	DESCRIPTION	BALANCE	BALANCE	BALANCE	BALANCE	BALANCE	Average	Current YTD Compared to Average
		AS OF 04/30/2020	AS OF 04/30/2021	AS OF 04/30/2022	AS OF 04/30/2023	AS OF 04/30/2024		
Fund 582 - ELECTRIC FUND								
582-000.000-613.000	RESIDENTIAL SALES	3,945,231	4,142,096	4,212,902	4,289,847	4,356,637	4,189,343	104%
582-000.000-613.100	EV SALES	0	0	0	0	1,111	222	500%
582-000.000-614.000	BUSINESS SALES	1,140,888	1,135,012	1,187,649	1,300,015	1,368,008	1,226,314	112%
582-000.000-615.000	COMMERCIAL SALES	2,635,672	2,574,626	2,662,753	2,680,493	2,716,548	2,654,018	102%
582-000.000-616.000	INDUSTRY SALES	2,574,365	2,769,374	2,618,459	2,879,984	2,967,101	2,761,857	107%
582-000.000-617.000	STREET LIGHT SALES	44,379	45,705	43,894	42,566	42,563	43,821	97%
ALL OTHER REVENUE SOURCES		488,636	389,207	136,747	842,490	542,250	479,866	113%
Total		10,829,171	11,056,019	10,862,404	12,035,395	11,994,219		
Fund 590 - SEWER FUND								
590-000.000-613.000	RESIDENTIAL SALES	753,854	814,761	851,594	875,653	936,973	846,567	111%
590-000.000-614.000	BUSINESS SALES	142,522	142,189	162,991	186,357	200,353	166,882	120%
590-000.000-615.000	COMMERCIAL SALES	319,333	338,499	389,202	466,545	509,482	404,612	126%
590-000.000-616.000	INDUSTRY SALES	248,723	335,407	357,158	396,129	288,296	325,143	89%
590-000.000-619.000	APARTMENT SALES	287,028	308,210	312,794	345,786	373,241	325,412	115%
ALL OTHER REVENUE SOURCES		244,942	80,170	(23,403)	203,521	481,095	197,265	244%
Total		1,996,401	2,019,235	2,050,336	2,473,991	2,789,439		
Fund 591 - WATER FUND								
591-000.000-613.000	RESIDENTIAL SALES	544,478	594,727	621,144	664,053	740,453	632,971	117%
591-000.000-614.000	BUSINESS SALES	124,160	133,129	140,968	171,871	202,778	154,581	131%
591-000.000-615.000	COMMERCIAL SALES	239,001	274,699	307,753	366,040	421,529	321,804	131%
591-000.000-616.000	INDUSTRY SALES	143,629	195,568	212,630	244,306	187,624	196,751	95%
591-000.000-619.000	APARTMENT SALES	203,714	217,422	221,344	252,894	283,609	235,796	120%
ALL OTHER REVENUE SOURCES		159,846	39,438	40,017	208,017	773,708	244,205	317%
Total		1,414,828	1,454,983	1,543,857	1,907,181	2,609,702		
Grand Total		14,240,400	14,530,237	14,456,598	16,416,567	17,393,360		

Expenses: In each fund, Administration expenses are higher than normal due to the accounting for insurance premiums. In years prior to 2022-23, the premium was spread out over 12 months using journal entries. For FY23 and FY24, this annual charge is not prorated in order to be more efficient and reduce the number of entries. In Electric, the premium/broker fee was \$53K, and in Sewer and Water, the premium/broker fee was \$19K for each of those funds. Also, for Water and Sewer, there is interest expense for the 2022 bond issue included in Administrative Services. For Sewer, the interest expense is \$254K and for Water the interest expense is \$113K.

Sewer Treatment is higher than average due to increased chemical costs and will continue to be higher than average due to higher depreciation expense as a result of the capitalization of wastewater treatment plant improvements in the fiscal year 2021. Water Distribution is higher than average due to costs associated with the Lead Services of \$292K.

GL NUMBER	DESCRIPTION	BALANCE AS OF 04/30/2020	BALANCE AS OF 04/30/2021	BALANCE AS OF 04/30/2022	BALANCE AS OF 04/30/2023	BALANCE AS OF 04/30/2024	Average	Current YTD Compared to Average
Fund 582 - ELECTRIC FUND								
Dept 175.000 - ADMINISTRATIVE SERVICES		1,265,807	1,312,602	1,399,225	1,596,926	1,654,194	1,445,751	114%
Dept 543.000 - PRODUCTION		7,358,330	7,752,557	7,697,425	8,613,855	7,849,863	7,854,406	100%
Dept 544.000 - DISTRIBUTION		1,139,446	1,228,644	1,685,473	1,766,600	1,710,736	1,506,180	114%
	Total	9,763,583	10,293,803	10,782,123	11,977,381	11,214,794		
Fund 590 - SEWER FUND								
Dept 175.000 - ADMINISTRATIVE SERVICES		530,405	550,957	643,090	775,934	835,773	667,232	125%
Dept 546.000 - OPERATIONS		186,766	159,038	536,005	211,368	195,905	257,816	76%
Dept 547.000 - TREATMENT		477,938	608,153	687,541	749,613	776,067	659,862	118%
	Total	1,195,108	1,318,148	1,866,636	1,736,915	1,807,744		
Fund 591 - WATER FUND								
Dept 175.000 - ADMINISTRATIVE SERVICES		348,315	385,102	428,161	547,378	642,842	470,360	137%
Dept 543.000 - PRODUCTION		64,817	69,961	68,461	73,223	59,646	67,222	89%
Dept 544.000 - DISTRIBUTION		385,148	504,685	490,284	553,493	742,330	535,188	139%
Dept 545.000 - PURIFICATION		246,303	258,353	264,062	293,272	286,634	269,725	106%
	Total	1,044,584	1,218,101	1,250,968	1,467,366	1,731,453		
Grand Total		12,003,275	12,830,052	13,899,727	15,181,662	14,753,991		

PERIOD ENDING 04/30/2024

% Fiscal Year Completed: 83.33

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

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	04/30/2024 (ABNORMAL)	MONTH 04/30/2024 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 582 - ELECTRIC FUND									
Dept 000.000									
Revenues									
582-000.000-569.000	STATE GRANT	0.00		5,000.00		0.00		(5,000.00)	100.00
582-000.000-593.000	INTERDEPARTMENTAL REVENUE	242,550.00		185,925.17		19,458.35		56,624.83	76.65
582-000.000-613.000	RESIDENTIAL SALES	5,472,553.00		4,356,637.40		394,543.26		1,115,915.60	79.61
582-000.000-613.100	EV SALES	0.00		1,111.32		403.00		(1,111.32)	100.00
582-000.000-614.000	BUSINESS SALES	1,662,296.00		1,368,008.28		150,024.89		294,287.72	82.30
582-000.000-615.000	COMMERCIAL SALES	3,489,822.00		2,716,548.35		249,394.61		773,273.65	77.84
582-000.000-616.000	INDUSTRY SALES	3,480,347.00		2,967,100.81		316,656.84		513,246.19	85.25
582-000.000-617.000	STREET LIGHT SALES	69,389.00		42,563.02		4,256.28		26,825.98	61.34
582-000.000-665.000	INTEREST	100,000.00		167,727.12		19,735.05		(67,727.12)	167.73
582-000.000-669.000	CHANGE IN INVESTMENTS	0.00		89,444.82		(53,901.09)		(89,444.82)	100.00
582-000.000-673.001	GAIN ON SALE OF PROPERTY	0.00		500.00		0.00		(500.00)	100.00
582-000.000-679.000	LATE CHARGES	45,000.00		47,124.61		4,008.77		(2,124.61)	104.72
582-000.000-680.000	INVENTORY ADJUSTMENT	0.00		(110,002.55)		(12,139.45)		110,002.55	100.00
582-000.000-687.300	OTHER REFUNDS	0.00		35,244.81		0.00		(35,244.81)	100.00
582-000.000-689.000	CASH OVER & (SHORT)	0.00		(285.75)		20.00		285.75	100.00
582-000.000-692.001	OTHER REVENUE - MISC OPERATING	122,770.00		111,875.59		5,835.00		10,894.41	91.13
582-000.000-692.200	OTHER REVENUE - MISC NON-OPERATING	25,000.00		9,695.85		536.52		15,304.15	38.78
TOTAL REVENUES		14,709,727.00		11,994,218.85		1,098,832.03		2,715,508.15	81.54
Net - Dept 000.000		14,709,727.00		11,994,218.85		1,098,832.03		2,715,508.15	
Dept 175.000 - ADMINISTRATIVE SERVICES									
Expenditures									
582-175.000-702.000	WAGES	441,494.00		379,554.78		53,417.54		61,939.22	85.97
582-175.000-703.000	OVERTIME PAY	0.00		173.73		0.00		(173.73)	100.00
582-175.000-704.000	SICK TIME PAY	0.00		0.00		(8,536.33)		0.00	0.00
582-175.000-705.000	VACATION TIME PAY	0.00		0.00		(6,328.12)		0.00	0.00
582-175.000-706.000	PERSONAL TIME PAY	0.00		0.00		(2,192.00)		0.00	0.00
582-175.000-707.000	LONGEVITY PAY	0.00		7,100.00		0.00		(7,100.00)	100.00
582-175.000-710.000	HOLIDAY & OTHER PAY	400.00		12,958.51		605.20		(12,558.51)	3,239.63
582-175.000-714.000	COMPENSATED ABSENCES	0.00		(334.97)		0.00		334.97	100.00
582-175.000-715.000	HEALTH & LIFE INSURANCE	202,082.00		190,283.40		6,645.13		11,798.60	94.16
582-175.000-716.000	RETIREMENT	96,264.00		204,135.68		20,198.64		(107,871.68)	212.06
582-175.000-717.000	WORKERS' COMPENSATION	8,300.00		6,638.29		336.59		1,661.71	79.98
582-175.000-720.000	EMPLOYER'S FICA	33,320.00		28,177.25		2,657.37		5,142.75	84.57
582-175.000-721.000	DISABILITY INSURANCE	5,000.00		3,777.89		378.00		1,222.11	75.56
582-175.000-725.100	MISCELLANEOUS FRINGE EXPENSE	0.00		(247,405.78)		(8,182.47)		247,405.78	100.00
582-175.000-726.000	SUPPLIES	20,000.00		11,347.88		317.88		8,652.12	56.74
582-175.000-742.000	CLOTHING / UNIFORMS	0.00		4,166.35		192.59		(4,166.35)	100.00
582-175.000-801.000	CONTRACTUAL SERVICES	100,000.00		89,597.55		13,924.42		10,402.45	89.60
582-175.000-801.200	CONTRACTUAL SERVICES - COMPUTER	14,050.00		0.00		0.00		14,050.00	0.00
582-175.000-802.000	TECHNICAL SERVICES	96,285.00		58,234.06		3,548.95		38,050.94	60.48
582-175.000-803.000	ENERGY OPTIMIZATION	185,000.00		0.00		0.00		185,000.00	0.00
582-175.000-806.000	LEGAL SERVICES	1,500.00		675.00		225.00		825.00	45.00
582-175.000-810.000	DUES & SUBSCRIPTIONS	27,500.00		18,782.67		0.00		8,717.33	68.30
582-175.000-818.000	INSURANCE	105,000.00		119,864.99		66,703.08		(14,864.99)	114.16
582-175.000-820.000	PILOT	790,464.00		687,118.15		66,916.73		103,345.85	86.93
582-175.000-850.000	TELEPHONE	13,537.00		9,120.67		848.95		4,416.33	67.38
582-175.000-880.000	COMMUNITY PROMOTION	5,000.00		2,228.39		125.00		2,771.61	44.57
582-175.000-906.000	SPONSORSHIPS	7,500.00		7,500.00		0.00		0.00	100.00

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

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	04/30/2024 (ABNORMAL)	MONTH	04/30/2024 (DECREASE)	NORMAL	ABNORMAL	
Fund 582 - ELECTRIC FUND									
Expenditures									
582-175.000-920.400	UTILITIES - GAS	4,000.00		1,715.06		282.03		2,284.94	42.88
582-175.000-930.000	REPAIRS & MAINTENANCE	10,000.00		1,194.61		0.00		8,805.39	11.95
582-175.000-955.000	MISCELLANEOUS/CONTINGENCY	0.00		50.00		0.00		(50.00)	100.00
582-175.000-955.588	MISC. - CDL LICENSING/TESTING	0.00		929.19		130.00		(929.19)	100.00
582-175.000-956.000	TRAINING & SEMINARS	13,000.00		4,114.31		486.39		8,885.69	31.65
582-175.000-956.200	LODGING & MEALS	2,500.00		5,465.98		252.00		(2,965.98)	218.64
582-175.000-960.000	BANK FEES	7,000.00		8,200.27		943.29		(1,200.27)	117.15
582-175.000-963.000	WRITE OFF BAD DEBT(S)	0.00		331.77		(17.50)		(331.77)	100.00
582-175.000-968.000	DEPRECIATION	0.00		32,536.31		3,141.95		(32,536.31)	100.00
582-175.000-969.000	INTERDEPARTMENTAL EXPENSE	7,000.00		5,962.50		548.00		1,037.50	85.18
582-175.000-970.000	CAPITAL OUTLAY	33,000.00		0.00		0.00		33,000.00	0.00
TOTAL EXPENDITURES		2,229,196.00		1,654,194.49		217,568.31		575,001.51	74.21
Net - Dept 175.000 - ADMINISTRATIVE SERVICES		(2,229,196.00)		(1,654,194.49)		(217,568.31)		(575,001.51)	
Dept 543.000 - PRODUCTION									
Expenditures									
582-543.000-702.000	WAGES	215,954.00		61,426.74		4,520.18		154,527.26	28.44
582-543.000-703.000	OVERTIME PAY	0.00		2,221.81		78.00		(2,221.81)	100.00
582-543.000-715.000	HEALTH & LIFE INSURANCE	0.00		1,363.11		1,363.11		(1,363.11)	100.00
582-543.000-716.000	RETIREMENT	49,840.00		605.76		38.40		49,234.24	1.22
582-543.000-720.000	EMPLOYER'S FICA	16,520.00		4,376.16		306.00		12,143.84	26.49
582-543.000-725.100	MISCELLANEOUS FRINGE EXPENSE	57,224.00		28,040.23		241.21		29,183.77	49.00
582-543.000-726.000	SUPPLIES	4,000.00		2,794.14		6.90		1,205.86	69.85
582-543.000-739.000	PURCHASED POWER	10,287,187.00		7,501,566.03		692,811.30		2,785,620.97	72.92
582-543.000-740.000	FUEL & LUBRICANTS	15,000.00		38,750.36		0.00		(23,750.36)	258.34
582-543.000-740.100	FUEL OIL - ENGINE #5	15,000.00		16,395.74		0.00		(1,395.74)	109.30
582-543.000-740.200	FUEL OIL - ENGINE #6	15,000.00		10,066.92		0.00		4,933.08	67.11
582-543.000-740.300	NATURAL GAS - ENGINE #5	20,000.00		192.91		18.42		19,807.09	0.96
582-543.000-740.400	NATURAL GAS - ENGINE #6	20,000.00		192.96		18.43		19,807.04	0.96
582-543.000-742.000	CLOTHING / UNIFORMS	2,000.00		387.36		0.00		1,612.64	19.37
582-543.000-771.000	INVENTORY ADJUSTMENT	0.00		(11,487.96)		0.00		11,487.96	100.00
582-543.000-801.000	CONTRACTUAL SERVICES	40,000.00		11,058.00		110.00		28,942.00	27.65
582-543.000-920.400	UTILITIES - GAS	14,000.00		11,456.16		1,913.82		2,543.84	81.83
582-543.000-930.000	REPAIRS & MAINTENANCE - BLDG	30,000.00		7,411.29		2,269.69		22,588.71	24.70
582-543.000-930.050	REPAIRS & MAINT. - ENGINE #5	20,000.00		7,835.24		0.00		12,164.76	39.18
582-543.000-930.060	REPAIRS & MAINT. - ENGINE #6	20,000.00		8,978.71		0.00		11,021.29	44.89
582-543.000-956.000	TRAINING & SEMINARS	1,000.00		0.00		0.00		1,000.00	0.00
582-543.000-968.000	DEPRECIATION	0.00		123,394.57		11,276.65		(123,394.57)	100.00
582-543.000-969.000	INTERDEPARTMENTAL EXPENSE	40,000.00		22,837.00		2,509.00		17,163.00	57.09
582-543.000-970.000	CAPITAL OUTLAY	50,000.00		0.00		0.00		50,000.00	0.00
TOTAL EXPENDITURES		10,932,725.00		7,849,863.24		717,481.11		3,082,861.76	71.80
Net - Dept 543.000 - PRODUCTION		(10,932,725.00)		(7,849,863.24)		(717,481.11)		(3,082,861.76)	
Dept 544.000 - DISTRIBUTION									

PERIOD ENDING 04/30/2024

% Fiscal Year Completed: 83.33

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

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2024	MONTH 04/30/2024	BALANCE	
Fund 582 - ELECTRIC FUND						
Expenditures						
582-544.000-702.000	WAGES	379,134.00	472,274.17	50,792.76	(93,140.17)	124.57
582-544.000-703.000	OVERTIME PAY	70,000.00	40,552.28	3,252.32	29,447.72	57.93
582-544.000-705.000	VACATION TIME PAY	0.00	0.00	(206.00)	0.00	0.00
582-544.000-715.000	HEALTH & LIFE INSURANCE	0.00	9,831.59	9,831.59	(9,831.59)	100.00
582-544.000-716.000	RETIREMENT	109,824.00	11,613.07	1,322.14	98,210.93	10.57
582-544.000-720.000	EMPLOYER'S FICA	28,985.00	35,975.00	3,809.43	(6,990.00)	124.12
582-544.000-725.100	MISCELLANEOUS FRINGE EXPENSE	84,070.00	216,618.94	7,941.26	(132,548.94)	257.66
582-544.000-726.800	SUPPLIES - OPERATIONS	30,000.00	39,864.13	1,126.44	(9,864.13)	132.88
582-544.000-730.000	VEH./EQUIP. MAINT. SUPPLIES	40,000.00	41,192.55	3,014.95	(1,192.55)	102.98
582-544.000-740.000	FUEL & LUBRICANTS	25,000.00	20,734.54	2,263.35	4,265.46	82.94
582-544.000-742.000	CLOTHING / UNIFORMS	16,500.00	5,527.83	783.32	10,972.17	33.50
582-544.000-801.000	CONTRACTUAL SERVICES	8,000.00	11,915.28	1,860.94	(3,915.28)	148.94
582-544.000-801.300	CONTRACTUAL SERVICES - TREE TRIMMING	250,000.00	18,618.05	3,034.55	231,381.95	7.45
582-544.000-930.000	REPAIRS & MAINTENANCE	150,000.00	35,868.54	3,438.77	114,131.46	23.91
582-544.000-930.546	REPAIRS & MAINT. - SUBSTATIONS	97,500.00	42,640.56	1,255.38	54,859.44	43.73
582-544.000-956.000	TRAINING & SEMINARS	23,000.00	21,559.87	0.00	1,440.13	93.74
582-544.000-968.000	DEPRECIATION	0.00	491,154.74	48,300.60	(491,154.74)	100.00
582-544.000-969.000	INTERDEPARTMENTAL EXPENSE	9,500.00	8,596.00	961.00	904.00	90.48
582-544.000-970.000	CAPITAL OUTLAY	2,542,208.00	186,198.85	1,023.68	2,356,009.15	7.32
TOTAL EXPENDITURES		3,863,721.00	1,710,735.99	143,806.48	2,152,985.01	44.28
Net - Dept 544.000 - DISTRIBUTION		(3,863,721.00)	(1,710,735.99)	(143,806.48)	(2,152,985.01)	
TOTAL REVENUES		14,709,727.00	11,994,218.85	1,098,832.03	2,715,508.15	81.54
TOTAL EXPENDITURES		17,025,642.00	11,214,793.72	1,078,855.90	5,810,848.28	65.87
NET OF REVENUES & EXPENDITURES		(2,315,915.00)	779,425.13	19,976.13	(3,095,340.13)	33.66

PERIOD ENDING 04/30/2024

% Fiscal Year Completed: 83.33

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

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	04/30/2024 (ABNORMAL)	MONTH 04/30/2024 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 590 - SEWER FUND									
Dept 000.000									
Revenues									
590-000.000-529.000	FEDERAL GRANT	1,260,000.00		99,586.18		19,326.14		1,160,413.82	7.90
590-000.000-593.000	INTERDEPARTMENTAL REVENUE	8,400.00		5,517.83		527.05		2,882.17	65.69
590-000.000-613.000	RESIDENTIAL SALES	1,173,037.00		936,972.50		92,606.80		236,064.50	79.88
590-000.000-614.000	BUSINESS SALES	205,871.00		200,352.50		23,640.43		5,518.50	97.32
590-000.000-615.000	COMMERCIAL SALES	480,746.00		509,482.38		52,081.18		(28,736.38)	105.98
590-000.000-616.000	INDUSTRY SALES	474,220.00		288,296.33		30,511.92		185,923.67	60.79
590-000.000-619.000	APARTMENT SALES	435,789.00		373,240.67		37,919.30		62,548.33	85.65
590-000.000-665.000	INTEREST	50,000.00		183,076.14		17,186.19		(133,076.14)	366.15
590-000.000-669.000	CHANGE IN INVESTMENTS	0.00		22,096.12		1,495.36		(22,096.12)	100.00
590-000.000-673.001	GAIN ON SALE OF PROPERTY	0.00		4,313.00		0.00		(4,313.00)	100.00
590-000.000-679.000	LATE CHARGES	7,000.00		10,771.53		1,027.39		(3,771.53)	153.88
590-000.000-687.300	OTHER REFUNDS	0.00		14,555.60		0.00		(14,555.60)	100.00
590-000.000-692.001	OTHER REVENUE - MISC OPERATING	16,000.00		12,642.50		1,142.50		3,357.50	79.02
590-000.000-692.200	OTHER REVENUE - MISC NON-OPERATING	78,500.00		128,536.16		12,319.14		(50,036.16)	163.74
TOTAL REVENUES		4,189,563.00		2,789,439.44		289,783.40		1,400,123.56	66.58
Net - Dept 000.000		4,189,563.00		2,789,439.44		289,783.40		1,400,123.56	
Dept 175.000 - ADMINISTRATIVE SERVICES									
Expenditures									
590-175.000-702.000	WAGES	238,727.00		181,713.16		26,667.03		57,013.84	76.12
590-175.000-702.100	WAGES - PART TIME	5,426.00		0.00		0.00		5,426.00	0.00
590-175.000-703.000	OVERTIME PAY	0.00		68.01		0.00		(68.01)	100.00
590-175.000-704.000	SICK TIME PAY	0.00		0.00		(1,107.10)		0.00	0.00
590-175.000-705.000	VACATION TIME PAY	0.00		19.75		(8,369.50)		(19.75)	100.00
590-175.000-706.000	PERSONAL TIME PAY	0.00		0.00		(641.06)		0.00	0.00
590-175.000-707.000	LONGEVITY PAY	0.00		840.00		0.00		(840.00)	100.00
590-175.000-710.000	HOLIDAY & OTHER PAY	450.00		5,810.64		215.66		(5,360.64)	1,291.25
590-175.000-715.000	HEALTH & LIFE INSURANCE	100,527.00		78,990.53		4,116.93		21,536.47	78.58
590-175.000-716.000	RETIREMENT	47,212.00		50,237.59		5,079.84		(3,025.59)	106.41
590-175.000-717.000	WORKERS' COMPENSATION	2,300.00		2,152.02		96.21		147.98	93.57
590-175.000-720.000	EMPLOYER'S FICA	17,994.00		12,969.77		1,164.81		5,024.23	72.08
590-175.000-721.000	DISABILITY INSURANCE	1,600.00		1,344.53		138.55		255.47	84.03
590-175.000-725.100	MISCELLANEOUS FRINGE EXPENSE	0.00		(58,836.02)		(357.27)		58,836.02	100.00
590-175.000-726.000	SUPPLIES	12,000.00		5,707.00		370.43		6,293.00	47.56
590-175.000-726.200	SUPPLIES - OFFICE	0.00		21.30		0.00		(21.30)	100.00
590-175.000-730.039	BPU VEHICLE MAINT/SUPPLIES	3,500.00		440.93		321.91		3,059.07	12.60
590-175.000-742.000	CLOTHING / UNIFORMS	0.00		106.22		0.00		(106.22)	100.00
590-175.000-801.000	CONTRACTUAL SERVICES	78,500.00		65,552.37		7,263.62		12,947.63	83.51
590-175.000-801.070	CONTRACTUAL SERVICES - BOND COSTS	0.00		1,200.00		0.00		(1,200.00)	100.00
590-175.000-801.200	CONTRACTUAL SERVICES - COMPUTER	7,025.00		0.00		0.00		7,025.00	0.00
590-175.000-802.000	TECHNICAL SERVICES	38,047.00		29,831.94		1,739.70		8,215.06	78.41
590-175.000-806.000	LEGAL SERVICES	2,000.00		0.00		0.00		2,000.00	0.00
590-175.000-810.000	DUES & SUBSCRIPTIONS	10,000.00		1,242.48		96.90		8,757.52	12.42
590-175.000-818.000	INSURANCE	35,500.00		36,245.21		17,573.09		(745.21)	102.10
590-175.000-820.000	PILOT	152,949.00		138,500.68		14,205.58		14,448.32	90.55
590-175.000-850.000	TELEPHONE	4,219.00		3,324.48		310.44		894.52	78.80
590-175.000-880.000	COMMUNITY PROMOTION	2,500.00		1,114.20		62.50		1,385.80	44.57
590-175.000-906.000	SPONSORSHIPS	3,750.00		3,750.00		0.00		0.00	100.00
590-175.000-920.400	UTILITIES - GAS	1,100.00		857.49		141.02		242.51	77.95

PERIOD ENDING 04/30/2024

% Fiscal Year Completed: 83.33

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

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	04/30/2024 (ABNORMAL)	MONTH 04/30/2024 INCREASE (DECREASE)	NORMAL	ABNORMAL	
Fund 590 - SEWER FUND								
Expenditures								
590-175.000-930.000	REPAIRS & MAINTENANCE	5,000.00		1,027.14	536.00		3,972.86	20.54
590-175.000-940.000	EQUIPMENT RENTAL	0.00		40.84	14.14		(40.84)	100.00
590-175.000-955.000	MISCELLANEOUS/CONTINGENCY	0.00		25.00	0.00		(25.00)	100.00
590-175.000-955.588	MISC. - CDL LICENSING/TESTING	0.00		137.67	(26.00)		(137.67)	100.00
590-175.000-956.000	TRAINING & SEMINARS	4,500.00		1,919.53	243.19		2,580.47	42.66
590-175.000-956.200	LODGING & MEALS	200.00		524.72	126.00		(324.72)	262.36
590-175.000-960.000	BANK FEES	2,000.00		1,304.20	146.45		695.80	65.21
590-175.000-963.000	WRITE OFF BAD DEBT(S)	0.00		165.89	(8.75)		(165.89)	100.00
590-175.000-968.000	DEPRECIATION	0.00		10,337.25	1,033.73		(10,337.25)	100.00
590-175.000-969.000	INTERDEPARTMENTAL EXPENSE	3,500.00		2,836.25	259.50		663.75	81.04
590-175.000-970.000	CAPITAL OUTLAY	16,500.00		0.00	0.00		16,500.00	0.00
590-175.000-993.000	INTEREST EXPENSE	259,927.00		254,250.00	0.00		5,677.00	97.82
TOTAL EXPENDITURES		1,056,953.00		835,772.77	71,413.55		221,180.23	79.07
Net - Dept 175.000 - ADMINISTRATIVE SERVICES		(1,056,953.00)		(835,772.77)	(71,413.55)		(221,180.23)	
Dept 546.000 - OPERATIONS								
Expenditures								
590-546.000-702.000	WAGES	74,347.00		57,700.29	4,946.48		16,646.71	77.61
590-546.000-703.000	OVERTIME PAY	0.00		3,724.13	1,284.96		(3,724.13)	100.00
590-546.000-710.000	HOLIDAY & OTHER PAY	0.00		0.96	0.00		(0.96)	100.00
590-546.000-715.000	HEALTH & LIFE INSURANCE	0.00		1,180.93	1,180.93		(1,180.93)	100.00
590-546.000-716.000	RETIREMENT	13,087.00		2,462.94	280.71		10,624.06	18.82
590-546.000-720.000	EMPLOYER'S FICA	5,678.00		4,414.50	450.43		1,263.50	77.75
590-546.000-723.999	CAPITALIZED WAGES AND FRINGES	0.00		(14,156.02)	(3,304.02)		14,156.02	100.00
590-546.000-725.100	MISCELLANEOUS FRINGE EXPENSE	16,962.00		23,719.97	526.60		(6,757.97)	139.84
590-546.000-726.800	SUPPLIES - OPERATIONS	2,500.00		650.74	0.00		1,849.26	26.03
590-546.000-730.039	BPU VEHICLE MAINT/SUPPLIES	5,750.00		7,380.33	2,379.16		(1,630.33)	128.35
590-546.000-742.000	CLOTHING / UNIFORMS	4,250.00		3,242.10	1,747.75		1,007.90	76.28
590-546.000-801.000	CONTRACTUAL SERVICES	5,000.00		0.00	0.00		5,000.00	0.00
590-546.000-920.400	UTILITIES - GAS	0.00		361.97	45.07		(361.97)	100.00
590-546.000-930.000	REPAIRS & MAINTENANCE	16,000.00		5,832.63	308.68		10,167.37	36.45
590-546.000-930.950	REPAIRS & MAINT. - LIFT STATIONS	8,500.00		1,226.36	0.00		7,273.64	14.43
590-546.000-930.960	REPAIRS & MAINT. - SEWER MAINS	250,000.00		10,125.18	13.89		239,874.82	4.05
590-546.000-930.970	REPAIRS & MAINT. - MANHOLES	5,000.00		4,128.28	1,215.00		871.72	82.57
590-546.000-930.980	REPIARS & MAINT. - SERVICE LINES	1,000.00		1,350.93	0.00		(350.93)	135.09
590-546.000-956.000	TRAINING & SEMINARS	3,000.00		2,527.50	310.00		472.50	84.25
590-546.000-968.000	DEPRECIATION	0.00		73,528.10	8,356.55		(73,528.10)	100.00
590-546.000-969.000	INTERDEPARTMENTAL EXPENSE	6,500.00		6,503.00	907.00		(3.00)	100.05
590-546.000-970.000	CAPITAL OUTLAY	3,621,311.00		0.00	0.00		3,621,311.00	0.00
TOTAL EXPENDITURES		4,038,885.00		195,904.82	20,649.19		3,842,980.18	4.85
Net - Dept 546.000 - OPERATIONS		(4,038,885.00)		(195,904.82)	(20,649.19)		(3,842,980.18)	
Dept 547.000 - TREATMENT								
Expenditures								

REVENUE AND EXPENDITURE REPORT FOR CITY OF HILLSDALE

PERIOD ENDING 04/30/2024

% Fiscal Year Completed: 83.33

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

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2024	MONTH 04/30/2024	BALANCE	
Fund 590 - SEWER FUND						
Expenditures						
590-547.000-702.000	WAGES	128,478.00	99,258.29	10,703.90	29,219.71	77.26
590-547.000-703.000	OVERTIME PAY	0.00	10,279.72	722.77	(10,279.72)	100.00
590-547.000-710.000	HOLIDAY & OTHER PAY	1,050.00	574.42	47.27	475.58	54.71
590-547.000-715.000	HEALTH & LIFE INSURANCE	0.00	3,202.67	3,202.67	(3,202.67)	100.00
590-547.000-716.000	RETIREMENT	18,258.00	5,934.47	596.18	12,323.53	32.50
590-547.000-720.000	EMPLOYER'S FICA	9,829.00	7,464.44	776.37	2,364.56	75.94
590-547.000-725.100	MISCELLANEOUS FRINGE EXPENSE	37,948.00	40,200.74	(150.68)	(2,252.74)	105.94
590-547.000-726.900	SUPPLIES - LABORATORY	34,000.00	29,615.25	410.48	4,384.75	87.10
590-547.000-727.500	SUPPLIES - CHLORINE	11,400.00	10,350.38	1,707.97	1,049.62	90.79
590-547.000-727.600	SUPPLIES - FERROUS CHLORIDE	21,000.00	23,322.21	0.00	(2,322.21)	111.06
590-547.000-727.700	SUPPLIES - DIOXIDE	4,000.00	5,537.98	1,707.98	(1,537.98)	138.45
590-547.000-727.800	SUPPLIES - MISC. CHEMICALS	1,000.00	265.68	0.00	734.32	26.57
590-547.000-730.039	BPU VEHICLE MAINT/SUPPLIES	3,500.00	117.11	0.00	3,382.89	3.35
590-547.000-740.000	FUEL & LUBRICANTS	7,500.00	9,338.55	850.02	(1,838.55)	124.51
590-547.000-742.000	CLOTHING / UNIFORMS	2,250.00	374.08	0.00	1,875.92	16.63
590-547.000-801.000	CONTRACTUAL SERVICES	135,000.00	112,551.54	7,613.00	22,448.46	83.37
590-547.000-920.400	UTILITIES - GAS	35,000.00	15,653.12	2,497.13	19,346.88	44.72
590-547.000-930.000	REPAIRS & MAINTENANCE	47,500.00	43,003.56	1,144.65	4,496.44	90.53
590-547.000-930.900	REPAIRS & MAINT. - LABORATORY	25,000.00	12,080.55	0.00	12,919.45	48.32
590-547.000-956.000	TRAINING & SEMINARS	2,500.00	1,609.00	504.00	891.00	64.36
590-547.000-968.000	DEPRECIATION	0.00	274,313.14	28,134.45	(274,313.14)	100.00
590-547.000-969.000	INTERDEPARTMENTAL EXPENSE	90,000.00	71,020.00	7,372.00	18,980.00	78.91
590-547.000-970.000	CAPITAL OUTLAY	268,000.00	0.00	0.00	268,000.00	0.00
TOTAL EXPENDITURES		883,213.00	776,066.90	67,840.16	107,146.10	87.87
Net - Dept 547.000 - TREATMENT		(883,213.00)	(776,066.90)	(67,840.16)	(107,146.10)	
TOTAL REVENUES		4,189,563.00	2,789,439.44	289,783.40	1,400,123.56	66.58
TOTAL EXPENDITURES		5,979,051.00	1,807,744.49	159,902.90	4,171,306.51	30.23
NET OF REVENUES & EXPENDITURES		(1,789,488.00)	981,694.95	129,880.50	(2,771,182.95)	54.86

PERIOD ENDING 04/30/2024

% Fiscal Year Completed: 83.33

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

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	04/30/2024 NORMAL (ABNORMAL)	MONTH 04/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 591 - WATER FUND						
Dept 000.000						
Revenues						
591-000.000-529.000	FEDERAL GRANT	740,000.00	551,036.16	272,846.31	188,963.84	74.46
591-000.000-593.000	INTERDEPARTMENTAL REVENUE	14,000.00	9,917.14	930.10	4,082.86	70.84
591-000.000-613.000	RESIDENTIAL SALES	908,863.00	740,453.43	72,294.07	168,409.57	81.47
591-000.000-614.000	BUSINESS SALES	203,365.00	202,778.08	20,044.88	586.92	99.71
591-000.000-615.000	COMMERCIAL SALES	425,268.00	421,528.74	38,153.35	3,739.26	99.12
591-000.000-616.000	INDUSTRY SALES	294,492.00	187,623.97	19,865.66	106,868.03	63.71
591-000.000-619.000	APARTMENT SALES	343,896.00	283,609.36	28,831.57	60,286.64	82.47
591-000.000-665.000	INTEREST	40,000.00	126,306.45	10,948.91	(86,306.45)	315.77
591-000.000-669.000	CHANGE IN INVESTMENTS	0.00	5,930.04	(3,573.54)	(5,930.04)	100.00
591-000.000-673.001	GAIN ON SALE OF PROPERTY	0.00	4,313.00	0.00	(4,313.00)	100.00
591-000.000-679.000	LATE CHARGES	6,800.00	8,161.37	781.14	(1,361.37)	120.02
591-000.000-687.300	OTHER REFUNDS	0.00	13,927.60	0.00	(13,927.60)	100.00
591-000.000-692.001	OTHER REVENUE - MISC OPERATING	15,000.00	13,214.50	1,142.50	1,785.50	88.10
591-000.000-692.200	OTHER REVENUE - MISC NON-OPERATING	22,000.00	40,902.17	3,702.23	(18,902.17)	185.92
TOTAL REVENUES		3,013,684.00	2,609,702.01	465,967.18	403,981.99	86.60
Net - Dept 000.000		3,013,684.00	2,609,702.01	465,967.18	403,981.99	
Dept 175.000 - ADMINISTRATIVE SERVICES						
Expenditures						
591-175.000-702.000	WAGES	262,585.00	176,888.86	28,095.39	85,696.14	67.36
591-175.000-702.100	WAGES - PART TIME	5,426.00	0.00	0.00	5,426.00	0.00
591-175.000-703.000	OVERTIME PAY	0.00	169.59	16.94	(169.59)	100.00
591-175.000-704.000	SICK TIME PAY	0.00	0.00	(1,106.83)	0.00	0.00
591-175.000-705.000	VACATION TIME PAY	0.00	193.84	(7,090.28)	(193.84)	100.00
591-175.000-706.000	PERSONAL TIME PAY	0.00	0.00	(640.95)	0.00	0.00
591-175.000-710.000	HOLIDAY & OTHER PAY	450.00	5,275.69	200.37	(4,825.69)	1,172.38
591-175.000-715.000	HEALTH & LIFE INSURANCE	121,447.00	74,993.06	4,727.10	46,453.94	61.75
591-175.000-716.000	RETIREMENT	48,856.00	51,548.73	5,218.83	(2,692.73)	105.51
591-175.000-717.000	WORKERS' COMPENSATION	1,950.00	2,906.68	96.21	(956.68)	149.06
591-175.000-720.000	EMPLOYER'S FICA	19,790.00	12,733.42	1,369.52	7,056.58	64.34
591-175.000-721.000	DISABILITY INSURANCE	1,600.00	1,454.42	149.03	145.58	90.90
591-175.000-725.100	MISCELLANEOUS FRINGE EXPENSE	0.00	(50,404.91)	(2,090.19)	50,404.91	100.00
591-175.000-726.000	SUPPLIES	12,000.00	6,239.99	368.73	5,760.01	52.00
591-175.000-726.200	SUPPLIES - OFFICE	0.00	21.29	0.00	(21.29)	100.00
591-175.000-730.039	BPU VEHICLE MAINT/SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00
591-175.000-742.000	CLOTHING / UNIFORMS	0.00	437.65	211.99	(437.65)	100.00
591-175.000-801.000	CONTRACTUAL SERVICES	46,000.00	40,356.25	5,416.10	5,643.75	87.73
591-175.000-801.200	CONTRACTUAL SERVICES - COMPUTER	7,025.00	0.00	0.00	7,025.00	0.00
591-175.000-802.000	TECHNICAL SERVICES	38,047.00	29,871.36	1,797.10	8,175.64	78.51
591-175.000-810.000	DUES & SUBSCRIPTIONS	6,500.00	5,400.47	0.00	1,099.53	83.08
591-175.000-818.000	INSURANCE	35,500.00	35,778.97	17,066.85	(278.97)	100.79
591-175.000-820.000	PILOT	123,681.00	110,159.62	10,751.37	13,521.38	89.07
591-175.000-850.000	TELEPHONE	4,219.00	3,324.47	310.44	894.53	78.80
591-175.000-880.000	COMMUNITY PROMOTION	2,500.00	1,114.19	62.50	1,385.81	44.57
591-175.000-905.000	PUBLISHING / NOTICES	750.00	0.00	0.00	750.00	0.00
591-175.000-906.000	SPONSORSHIPS	3,750.00	3,750.00	0.00	0.00	100.00
591-175.000-920.400	UTILITIES - GAS	1,200.00	857.49	141.02	342.51	71.46
591-175.000-930.000	REPAIRS & MAINTENANCE	5,000.00	467.67	0.00	4,532.33	9.35
591-175.000-940.000	EQUIPMENT RENTAL	0.00	334.40	240.21	(334.40)	100.00

PERIOD ENDING 04/30/2024

% Fiscal Year Completed: 83.33

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2024	MONTH 04/30/2024	BALANCE	
Fund 591 - WATER FUND						
Expenditures						
591-175.000-955.000	MISCELLANEOUS/CONTINGENCY	0.00	25.00	0.00	(25.00)	100.00
591-175.000-955.588	MISC. - CDL LICENSING/TESTING	0.00	137.67	(26.00)	(137.67)	100.00
591-175.000-956.000	TRAINING & SEMINARS	4,000.00	828.15	243.21	3,171.85	20.70
591-175.000-956.200	LODGING & MEALS	0.00	736.13	126.00	(736.13)	100.00
591-175.000-957.000	PROPERTY TAXES	0.00	178.48	0.00	(178.48)	100.00
591-175.000-960.000	BANK FEES	1,200.00	1,152.20	128.13	47.80	96.02
591-175.000-963.000	WRITE OFF BAD DEBT(S)	0.00	165.89	(8.75)	(165.89)	100.00
591-175.000-968.000	DEPRECIATION	0.00	10,409.45	1,040.95	(10,409.45)	100.00
591-175.000-969.000	INTERDEPARTMENTAL EXPENSE	3,500.00	2,836.25	259.50	663.75	81.04
591-175.000-970.000	CAPITAL OUTLAY	16,500.00	0.00	0.00	16,500.00	0.00
591-175.000-993.000	INTEREST EXPENSE	112,500.00	112,500.00	0.00	0.00	100.00
TOTAL EXPENDITURES		888,976.00	642,842.42	67,074.49	246,133.58	72.31
Net - Dept 175.000 - ADMINISTRATIVE SERVICES		(888,976.00)	(642,842.42)	(67,074.49)	(246,133.58)	
Dept 543.000 - PRODUCTION						
Expenditures						
591-543.000-702.000	WAGES	0.00	2,462.39	203.33	(2,462.39)	100.00
591-543.000-703.000	OVERTIME PAY	0.00	2,506.17	141.17	(2,506.17)	100.00
591-543.000-710.000	HOLIDAY & OTHER PAY	0.00	26.32	1.15	(26.32)	100.00
591-543.000-715.000	HEALTH & LIFE INSURANCE	0.00	87.87	87.87	(87.87)	100.00
591-543.000-716.000	RETIREMENT	0.00	268.87	17.50	(268.87)	100.00
591-543.000-720.000	EMPLOYER'S FICA	0.00	342.79	23.96	(342.79)	100.00
591-543.000-725.100	MISCELLANEOUS FRINGE EXPENSE	0.00	1,922.71	37.06	(1,922.71)	100.00
591-543.000-801.000	CONTRACTUAL SERVICES	4,800.00	0.00	0.00	4,800.00	0.00
591-543.000-930.000	REPAIRS & MAINTENANCE	5,600.00	73.15	52.99	5,526.85	1.31
591-543.000-956.000	TRAINING & SEMINARS	2,500.00	2,585.30	0.00	(85.30)	103.41
591-543.000-968.000	DEPRECIATION	0.00	25,779.25	2,577.94	(25,779.25)	100.00
591-543.000-969.000	INTERDEPARTMENTAL EXPENSE	30,000.00	23,591.00	2,428.00	6,409.00	78.64
591-543.000-970.000	CAPITAL OUTLAY	97,500.00	0.00	0.00	97,500.00	0.00
TOTAL EXPENDITURES		140,400.00	59,645.82	5,570.97	80,754.18	42.48
Net - Dept 543.000 - PRODUCTION		(140,400.00)	(59,645.82)	(5,570.97)	(80,754.18)	
Dept 544.000 - DISTRIBUTION						
Expenditures						
591-544.000-702.000	WAGES	226,849.00	114,837.37	13,055.56	112,011.63	50.62
591-544.000-703.000	OVERTIME PAY	0.00	5,038.27	781.69	(5,038.27)	100.00
591-544.000-710.000	HOLIDAY & OTHER PAY	0.00	7.43	1.18	(7.43)	100.00
591-544.000-715.000	HEALTH & LIFE INSURANCE	0.00	2,808.71	2,808.71	(2,808.71)	100.00
591-544.000-716.000	RETIREMENT	48,708.00	5,502.54	609.56	43,205.46	11.30
591-544.000-720.000	EMPLOYER'S FICA	17,345.00	8,640.72	1,000.11	8,704.28	49.82
591-544.000-723.999	CAPITALIZED WAGES AND FRINGES	0.00	(8,484.18)	(3,181.04)	8,484.18	100.00
591-544.000-725.100	MISCELLANEOUS FRINGE EXPENSE	53,472.00	47,415.28	2,309.88	6,056.72	88.67
591-544.000-726.800	SUPPLIES - OPERATIONS	8,500.00	2,473.52	95.82	6,026.48	29.10
591-544.000-730.039	BPU VEHICLE MAINT/SUPPLIES	2,800.00	6,647.61	2,379.16	(3,847.61)	237.41

PERIOD ENDING 04/30/2024

% Fiscal Year Completed: 83.33

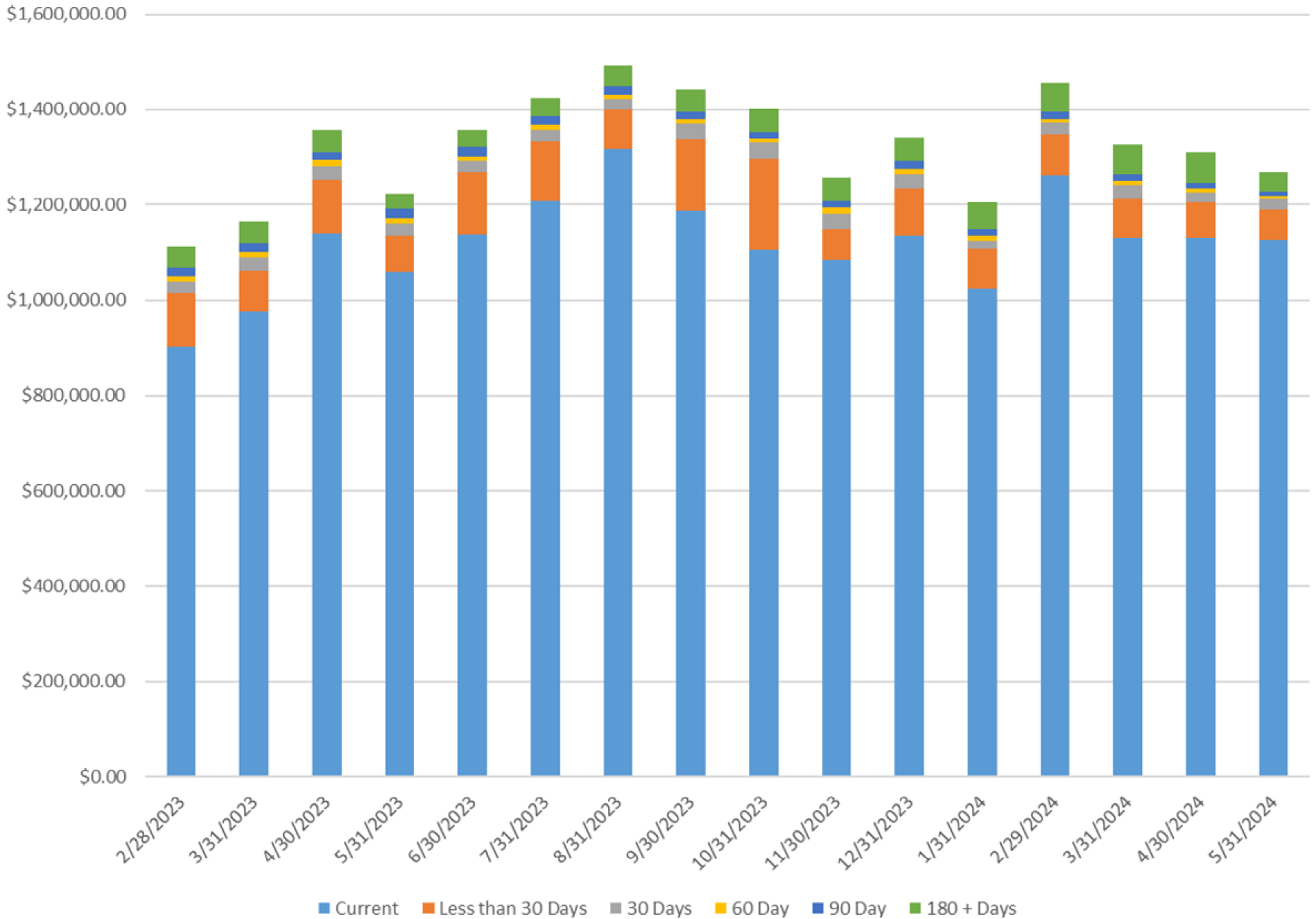
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2024	MONTH 04/30/2024	BALANCE	
Fund 591 - WATER FUND						
Expenditures						
591-544.000-740.000	FUEL & LUBRICANTS	5,750.00	7,978.64	850.04	(2,228.64)	138.76
591-544.000-742.000	CLOTHING / UNIFORMS	3,500.00	3,931.92	1,747.75	(431.92)	112.34
591-544.000-801.000	CONTRACTUAL SERVICES	37,500.00	15,861.47	1,764.50	21,638.53	42.30
591-544.000-930.000	REPAIRS & MAINTENANCE	75,600.00	86,633.16	48,331.72	(11,033.16)	114.59
591-544.000-930.990	REPAIRS & MAINT. - LEAD SERVICES	320,000.00	292,585.28	30,558.82	27,414.72	91.43
591-544.000-956.000	TRAINING & SEMINARS	2,000.00	1,945.00	0.00	55.00	97.25
591-544.000-968.000	DEPRECIATION	0.00	144,596.71	14,850.37	(144,596.71)	100.00
591-544.000-969.000	INTERDEPARTMENTAL EXPENSE	3,000.00	3,911.00	490.00	(911.00)	130.37
591-544.000-970.000	CAPITAL OUTLAY	3,123,915.00	0.00	0.00	3,123,915.00	0.00
TOTAL EXPENDITURES		3,928,939.00	742,330.45	118,453.83	3,186,608.55	18.89
Net - Dept 544.000 - DISTRIBUTION		(3,928,939.00)	(742,330.45)	(118,453.83)	(3,186,608.55)	
Dept 545.000 - PURIFICATION						
Expenditures						
591-545.000-702.000	WAGES	55,062.00	28,677.40	2,170.23	26,384.60	52.08
591-545.000-703.000	OVERTIME PAY	0.00	5,129.07	360.20	(5,129.07)	100.00
591-545.000-710.000	HOLIDAY & OTHER PAY	450.00	205.87	13.05	244.13	45.75
591-545.000-715.000	HEALTH & LIFE INSURANCE	0.00	750.37	750.37	(750.37)	100.00
591-545.000-716.000	RETIREMENT	7,825.00	1,809.52	150.23	6,015.48	23.12
591-545.000-720.000	EMPLOYER'S FICA	4,212.00	2,199.76	162.24	2,012.24	52.23
591-545.000-725.100	MISCELLANEOUS FRINGE EXPENSE	16,263.00	13,130.79	154.73	3,132.21	80.74
591-545.000-727.100	SUPPLIES - POTASSIUM PERMANGANATE	20,000.00	3,931.40	0.00	16,068.60	19.66
591-545.000-727.200	SUPPLIES - SODIUM HYPOCHLORITE	38,000.00	58,558.96	5,998.47	(20,558.96)	154.10
591-545.000-727.300	SUPPLIES - FLOURIDE	4,500.00	3,656.40	1,545.60	843.60	81.25
591-545.000-727.400	SUPPLIES - PHOSPHATE	18,000.00	15,205.02	8,705.32	2,794.98	84.47
591-545.000-801.000	CONTRACTUAL SERVICES	2,500.00	0.00	0.00	2,500.00	0.00
591-545.000-920.400	UTILITIES - GAS	3,000.00	2,341.14	446.77	658.86	78.04
591-545.000-930.000	REPAIRS & MAINTENANCE	16,200.00	4,814.30	256.24	11,385.70	29.72
591-545.000-968.000	DEPRECIATION	0.00	91,456.23	9,145.62	(91,456.23)	100.00
591-545.000-969.000	INTERDEPARTMENTAL EXPENSE	80,000.00	54,768.00	5,188.00	25,232.00	68.46
591-545.000-970.000	CAPITAL OUTLAY	42,000.00	0.00	0.00	42,000.00	0.00
TOTAL EXPENDITURES		308,012.00	286,634.23	35,047.07	21,377.77	93.06
Net - Dept 545.000 - PURIFICATION		(308,012.00)	(286,634.23)	(35,047.07)	(21,377.77)	
TOTAL REVENUES		3,013,684.00	2,609,702.01	465,967.18	403,981.99	86.60
TOTAL EXPENDITURES		5,266,327.00	1,731,452.92	226,146.36	3,534,874.08	32.88
NET OF REVENUES & EXPENDITURES		(2,252,643.00)	878,249.09	239,820.82	(3,130,892.09)	38.99
TOTAL REVENUES - ALL FUNDS						
		21,912,974.00	17,393,360.30	1,854,582.61	4,519,613.70	79.37
TOTAL EXPENDITURES - ALL FUNDS						
		28,271,020.00	14,753,991.13	1,464,905.16	13,517,028.87	52.19
NET OF REVENUES & EXPENDITURES		(6,358,046.00)	2,639,369.17	389,677.45	(8,997,415.17)	41.51

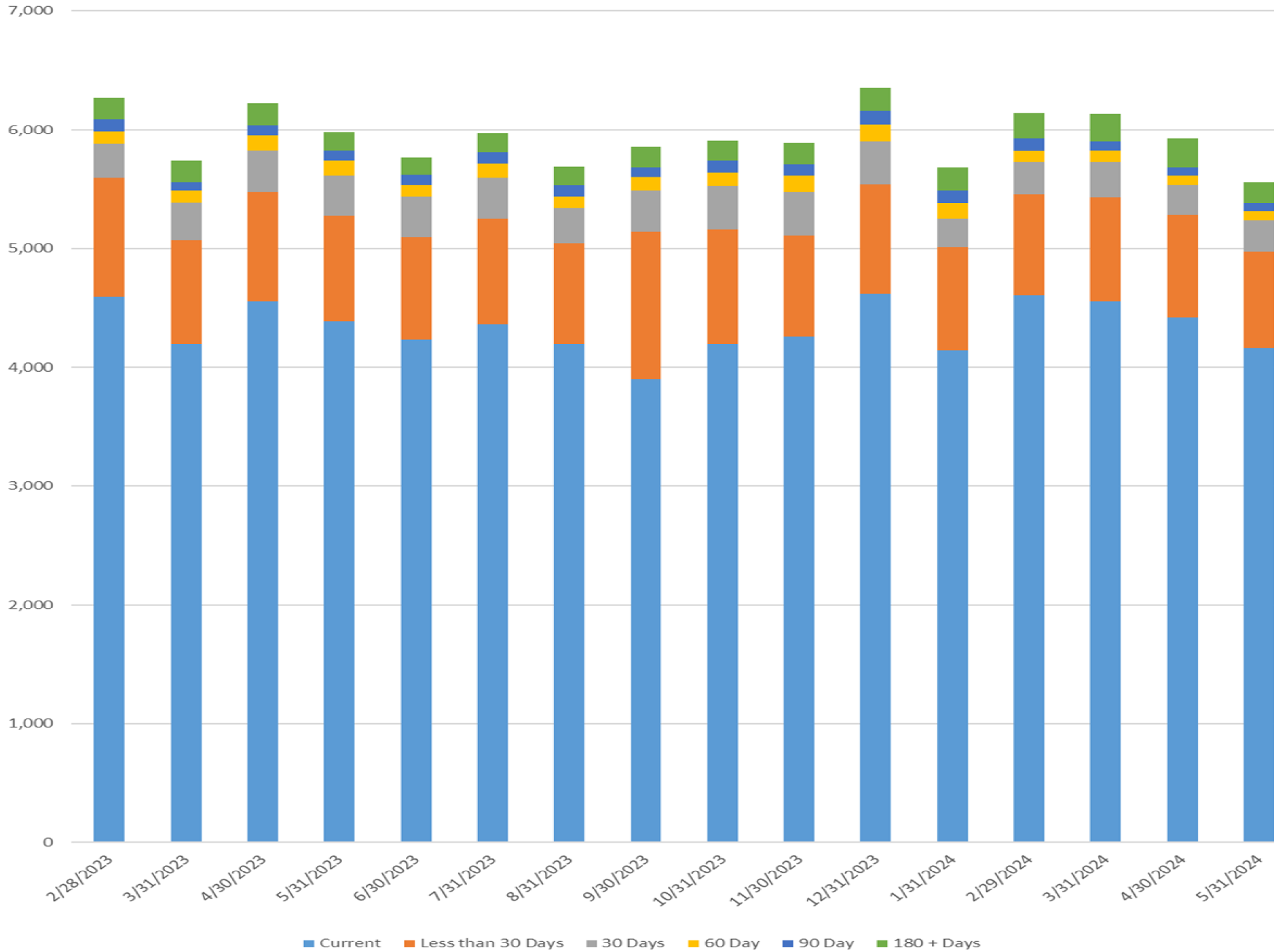
Hillsdale Board of Public Utilities
 Accounts Receivable Aging Report
 May 31, 2024

	<u>Amount</u>	<u>Number of Accounts</u>
Current	\$1,126,453.26	4163
Less than 30 Days	\$62,321.29	811
30 Days	\$22,420.97	262
60 Day	\$6,451.64	79
90 Day	\$10,400.33	64
180 days up to 1 year	\$17,103.18	75
1 year	\$18,573.03	90
2 years	\$2,957.98	14
Total Accounts Receivable	<u>\$1,266,681.68</u>	<u>5558</u>

Accounts Receivable Aging Amounts



Accounts Receivable Aging Number of Accounts



**Hillsdale Board of Public Utilities
Capital Projects
Electric Fund (582)
April 30, 2024**

FYE 2024	Project #	Budget	Encumbered	Spent	Balance	Notes
Distribution Automation & Monitoring	191002	50,000.00	-	-	50,000.00	
Voltage Upgrades	191006	-	14,069.31	9,545.07	(23,614.38)	Not Budgeted
Distribution Expansion & Upgrade	201001	50,000.00	-	179.16	49,820.84	
Substation Equipment Updates	201002	44,638.71	-	712.13	43,926.58	Rollover
Industrial Feeder Construction	201011	586,798.13	19,264.35	-	567,533.78	Rollover
Power Plant Engine Hydronic System Replacment	201012	50,000.00	-	-	50,000.00	
Industrial Substation Construction	215016	2,000,000.00	1,838,541.50	43,825.25	117,633.25	Reclass Transformer down payment to prepaid
Case 580 Super N Extendahoe (50%)	215024	67,208.00	-	73,884.00	(6,676.00)	Capitalized
BPU Warehouse Roof (50%)	215034	33,000.00	-	42,297.00	(9,297.00)	
Small Bucket Truck (4x4)		275,000.00	-	-	275,000.00	
Backyard Machine	215033	100,000.00	-	76,500.00	23,500.00	Capitalized
GPS Software & Trimble GPS (50%)		3,250.00	-	-	3,250.00	
AMI Gateway Replacement (50%)		15,000.00	-	-	15,000.00	
Alarm System - Power Plant		12,000.00	-	-	12,000.00	
		<u>3,286,894.84</u>	<u>1,871,875.16</u>	<u>246,942.61</u>	<u>1,168,077.07</u>	

Cash/Investments Availability

Electric Fund (582)

Checking	\$ 1,454,483.05
Huntington Capital Investments	\$ 7,325,810.13
MSCPA Rate Stabilization Fund	<u>\$ 594,184.95</u>
Total Cash/Investments	<u>\$ 9,374,478.13</u>
Reserve Requirement	\$ (4,615,116.00)
Cash available for Capital Projects at 04-30-2024	<u><u>\$ 4,759,362.13</u></u>

Electric Cash Reserve Requirements:

Based on Rate Study 02/2022

Cash Flow Criteria	Percentage of item to be held as Cash or Cash equivalent	Cash Reserve Required
Operation & Maintenance Less Depreciation Expense	12.3%	\$ 381,823.00
Purchase Power Expense	10.1%	\$ 866,246.00
Historical Rate Base	3.0%	\$ 1,334,717.00
Five Year Capital Improvements - Net of bond proceeds	20.0%	\$ 2,032,330.00
Total Cash Reserve Requirements		<u>\$ 4,615,116.00</u>

Hillsdale Board of Public Utilities
Capital Projects
Sewer Fund (590)
April 30, 2024

FYE 2024	Project #	Budget	Encumbered	Spent	Balance	Notes
Sewer Main Improvements	202001	-	18,268.49	256,731.51	(275,000.00)	Rollover, but no budget
Replace MCC In Influent Bldg	213016	-	20,700.00	-	(20,700.00)	Rollover, but no budget
Brick Façade Repair - WWTP	213017	58,615.00	-	62,770.00	(4,155.00)	Capitalized
Small Dump Truck	213018	61,020.00	31,139.00	45,541.50	(15,660.50)	Capitalized - one of the trucks
2023-7 S.A.D. Project (Westwood)	215005	1,006,258.00	924,165.86	94,022.06	(11,929.92)	
CDBG Project	215006	2,211,053.00	2,065,293.78	224,985.85	(79,226.63)	
CDBG Grant Proceeds-Remaining Amount	215006	(1,179,100.00)	-	-	-	
RAS Pumps 1 & 2	215017	26,000.00	-	19,947.00	6,053.00	
Sewer/Water Service Truck	215018	9,002.00	-	20,998.00	(11,996.00)	Rollover
Inlet Building Door Replacement	215019	10,000.00	-	17,000.00	(7,000.00)	Capitalized
Cat Walk Treads	215020	25,000.00	-	33,108.00	(8,108.00)	Capitalized
Barber Lift Station Upgrades	215021	170,000.00	66,549.00	21,400.00	82,051.00	
Insight Vision Iris Mainline Camera for Van	215023	50,000.00	-	41,600.94	8,399.06	Capitalized
Case 580 Super N Extendahoe (25%)	215024	40,000.00	-	49,957.50	(9,957.50)	Capitalized
Chlorine & Sulfur Dioxide Feeders	215025	14,000.00	-	11,620.00	2,380.00	Capitalized
Influent Pump #2	215028	34,000.00	-	34,530.00	(530.00)	
Tertiary Pump #1	215029	30,000.00	-	30,307.00	(307.00)	
Tertiary Pump #4	215030	30,000.00	-	30,307.00	(307.00)	
North Sludge Storage Pump Replacement	215031	35,000.00	-	12,306.72	22,693.28	Capitalized
BPU Warehouse Roof (25%)	215034	16,500.00	-	21,148.50	(4,648.50)	
Tertiary Building Roof	215035	10,000.00	8,493.00	-	1,507.00	
Inlet Building Roof	215036	-	7,934.00	-	(7,934.00)	
Aerator Gear Box (1 of 4)	215037	10,000.00	-	9,673.95	326.05	Capitalized
Aerator Gear Box (2 of 4)	215038	10,000.00	-	9,673.96	326.04	Capitalized
Inline Primary Sludge Grinder Replacement		10,000.00	-	-	10,000.00	
Sludge Rotary Lobe Pumps Replacement		10,000.00	-	-	10,000.00	
1/2 Ton Pickup		20,000.00	-	-	20,000.00	
Enclosed Trailer for Camera		10,000.00	-	-	10,000.00	
New Trailer for Trench Boxes (50%)		10,000.00	-	-	10,000.00	
GPS Software & Trimble GPS (25%)		1,625.00	-	-	1,625.00	
AMI Gateway Replacement (25%)		7,500.00	-	-	7,500.00	
		<u>2,746,473.00</u>	<u>3,142,543.13</u>	<u>1,047,629.49</u>	<u>(264,599.62)</u>	

Cash/Investments Availability

Sewer Fund (590)

Checking	\$ 697,947.45
Huntington - Restricted - Debt Service	26,811.24
Huntington - Restricted - Bond Reserve	628,442.70
Michigan Class - Restricted - Bond Funds	2,043,065.81
Michigan Class Investment	739,381.89
Michigan Class - Restricted - Debt Service	601,085.93
Total Cash/Investments	<u>\$ 4,736,735.02</u>
Reserve Requirement	\$ (1,236,324.00)
Cash available for Capital Projects at 04-30-2024	<u>\$ 3,500,411.02</u>

Sewer Cash Reserve Requirements:		Based on Rate Study 02/2022
Cash Flow Criteria	Percentage of item to be held as Cash or Cash equivalent	Cash Reserve Required
Operation & Maintenance Less Depreciation Expense	12.30%	\$ 155,100.00
Historical Rate Base	1.00%	\$ 259,726.00
Current Portion of Debt Service Reserve	83.70%	\$ 447,250.00
Five Year Capital Improvements - Net of bond proceeds	20%	\$ 374,248.00
Total Cash Reserve Requirements		\$ 1,236,324.00

**BPU
Capital Projects
Water Fund (591)
April 30, 2024**

FYE 2024	Project #	Budget	Encumbered	Spent	Balance	Notes
AMI Water Meters/Nodes	181005	45,000.00	21,184.40	17,628.36	6,187.24	
Well Maintenance	213002	47,500.00	-	25,224.31	22,275.69	
Small Dump Truck	213018	61,020.00	15,569.50	45,541.50	(91.00)	Capitalized - one of the trucks
2023-7 S.A.D Project (Westwood)	215005	1,533,682.79	963,451.93	588,047.86	(17,817.00)	
CDBG Project	215006	1,256,915.00	330,674.05	946,854.71	(20,613.76)	
CDBG Grant Proceeds-Remaining Amount	215006	(461,170.31)				
Sewer/Water Service Truck	215018	9,002.00	-	20,998.00	(11,996.00)	Rollover
Case 580 Super N Extendahoe (25%)	215024	40,000.00	-	49,957.50	(9,957.50)	Capitalized
BPU Warehouse Roof (25%)	215034	16,500.00		21,148.50	(4,648.50)	
1/2 Ton Pickup		20,000.00			20,000.00	
Engineering for Well Standby Generator		50,000.00	-	-	50,000.00	
New Trailer for Trench Boxes (50%)		10,000.00	-	-	10,000.00	
Pull Behind Compressor		48,000.00	-	-	48,000.00	
Effluent Mag Meter		30,000.00	-	-	30,000.00	
High Service VFD		12,000.00	-	-	12,000.00	
GPS Software & Trimble GPS (25%)		1,625.00	-	-	1,625.00	
AMI Gateway Replacement (25%)		7,500.00	-	-	7,500.00	
		<u>2,727,574.48</u>	<u>1,330,879.88</u>	<u>1,747,254.74</u>	<u>110,610.17</u>	

Cash/Investments Availability

Water FUND (591)

Checking	\$ 24,761.58
Huntington Capital Improvement Investment	483,027.03
Michigan Class - Restricted - Bond Funds	<u>2,193,042.44</u>
Total Cash/Investments	<u>\$ 2,700,831.05</u>
Reserve Requirement	\$ (1,014,581.00)
Cash available for Capital Projects at 04-30-2024	<u>\$ 1,686,250.05</u>

<u>Water Cash Reserve Requirements:</u>	Based on Rate Study 02/2022	
Cash Flow Criteria	Percentage of item to be held as Cash or Cash equivalent	Cash Reserve Required
Operation & Maintenance Less Depreciation Expense	12.30%	\$ 196,029.00
Historical Rate Base	0.50%	\$ 297,132.00
Five Year Capital Improvements - Net of bond proceeds	20%	\$ 521,420.00
Total Cash Reserve Requirements		\$ 1,014,581.00

City of Hillsdale

Agenda Item Summary

MEETING DATE: June 11th, 2024

AGENDA ITEM #: New Business

SUBJECT: Renew Microsoft Software Assurance Licensing

BACKGROUND PROVIDED BY STAFF: Brandon Janes, Technical Services

Project Background:

The Hillsdale Board of Public Utilities uses Microsoft software for our daily operations of servers, operating systems, and software.

Annual renewal for our software assurance for SQL, Remote Desktop, and Windows Servers amounts to \$9,197.00 and is purchased through of Microsoft reseller, SOnit Systems.

This is a shared expense with the City of Hillsdale and has been budgeted for during the upcoming budget year.

RECOMMENDATION:

Staff recommends renewing the Microsoft licensing at a cost of \$9,197.00.



www.sonit.com
419-446-2151

130 Westfield Drive, Archbold, OH 43502

Quote SONQ18268

Prepared For:

City of Hillsdale
Brandon Janes
Phone: (517) 437-6499
97 N Broad Street
Hillsdale, MI 49242
bjanes@hillsdalebpu.com

Prepared By:

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



Print this page

Line Item Detail

Qty	Description	Unit Price	Ext Price
Microsoft Software Assurance :			\$7,217.00
<ul style="list-style-type: none"> • Prior Microsoft Agreement # V0970824 • Current year ends 7/31/2024 • First year of a 3-year agreement paid annually. • Anniversary orders cannot be placed more than 30 days before the usage date. This means that Sonit will not be able to officially place this order with Microsoft before 7/1/2024. 			
<input checked="" type="checkbox"/> 2	Microsoft SQL Server Standard Core Edition - Software Assurance - 2 Core - Price Level D - Additional Product, 1 Year Acquired Year 1 - Microsoft Open Value - PC • Currently 2	\$990.00	\$1,980.00
<input checked="" type="checkbox"/> 5	Microsoft Windows Remote Desktop Services - Software Assurance - 1 User CAL - Price Level D - 1 Year Acquired Year 1, Additional Product - Microsoft Open Value - PC • Currently 5	\$37.00	\$185.00
<input checked="" type="checkbox"/> 24	Microsoft Windows Server Datacenter Edition - Software Assurance - 2 Core - Price Level D - Additional Product, 1 Year Acquired Year 1 - MOLP: Open Value • Currently 24	\$194.00	\$4,656.00
<input type="checkbox"/> 0	Microsoft Windows Server Standard Edition - Software Assurance - 2 Core - Price Level D - Additional Product, Government, 1 Year Acquired Year 1 - Microsoft Open Value - All Languages - PC • Currently 16	\$32.00	\$0.00
<input checked="" type="checkbox"/> 36	Microsoft Windows Server - Software Assurance - 1 User CAL - Microsoft Open Value • Currently 36	\$11.00	\$396.00
Microsoft Software Assurance for SQL:			\$1,980.00
<ul style="list-style-type: none"> • Microsoft Agreement # V1880153 - second year of three • Current year ends 8/31/2024 • Anniversary orders cannot be placed more than 30 days before the usage date. This means that Sonit will not be able to officially place this order with Microsoft before 8/1/2023. 			
<input checked="" type="checkbox"/> 2	Microsoft SQL Server Standard Core Edition - Software Assurance - 2 Core - Price Level D - Additional Product, 1 Year Acquired Year 1 - Microsoft Open Value - PC	\$990.00	\$1,980.00

SubTotal:	\$9,197.00
Estimated Shipping:	\$0.00
Sales Tax:	\$0.00
Total:	\$9,197.00

Ready to Accept?

Order Confirmation

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

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

IP Address 198.109.195.2

PO Number

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

Comments

Email

Address

bjanes@hillsdalebpu.com

Printed Name

Signature

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

[Click to Accept](#)

Uploads Area

Have Questions?

Not Ready To Accept? Have Questions?

[Submit](#)

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

No questions posted yet.

Time expressed in Eastern Daylight Time UTC-04:00

Sonit Systems

City of Hillsdale
Agenda Item Summary

MEETING DATE: June 11th, 2024

AGENDA ITEM #: New Business

SUBJECT: Renew Milsoft Licensing

BACKGROUND PROVIDED BY STAFF: Brandon Janes, Technical Services

Project Background:

The Hillsdale Board of Public Utilities uses Milsoft Utility Solutions for our Outage Management systems. This software is critical to the electric utility regarding outage notifications, mapping of the system, and repair.

Annual renewal running from July 2024 to June 2025 is \$7980.00

This has been budgeted for during the upcoming budget year

RECOMMENDATION:

Staff recommends renewing the Milsoft licensing at a cost of \$7,980.00.

Invoice

DATE	INVOICE #
6/1/2024	20243204

BILL TO:
Hillsdale Board of Public Utilities Technical Services 45 Monroe Street Hillsdale, MI 49242

PO #	TERMS	DUE DATE	
	Upon Receipt	6/1/2024	
DESCRIPTION	QTY	UNIT PRICE	AMOUNT
WindMil Support (1st License) 07/24-06/25		3,885.00	3,885.00
LightTable Support (1st License) 07/24-06/25		735.00	735.00
LandBase Support (1st License) 07/24-06/25		735.00	735.00
WindMilMap Support (1st License) 07/24-06/25		2,100.00	2,100.00
WindMilMap Support (Additional License) 07/24-06/25		525.00	525.00

Invoice Due Upon Receipt. Invoices beyond 30 days will be charged 1.5% interest monthly. For questions regarding this invoice, contact accounting@milsoft.com or call 800-344-5647.	TOTAL	\$7,980.00
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City of Hillsdale
Agenda Item Summary

MEETING DATE: June 11th, 2023

AGENDA ITEM #: New Business

SUBJECT: Q-Mation/AVEVA SCADA licensing/maintenance agreement

BACKGROUND PROVIDED BY STAFF: Brandon Janes, Technical Services

Project Background:

The HBPU uses Aveva software (formerly Wonderware) to control its SCADA system on the electric distribution side. This software is currently setup and functional. The software licensing and support renewal is due at a cost of \$10,836.00 and has been budgeted for.

RECOMMENDATION:

Staff recommends award by the Board to renew the Aveva/Wonderware support contract at a cost of \$10,836.00.00 to Q-Mation.



SOLE SOURCE / BEST SOURCE JUSTIFICATION

To be completed by the Department and forwarded to City Manager for Approval

Vendor: Q-Mation – Formerly dba Wonderware North

Amount \$10,836.00

Department: Technical Services/ Power Plant/Electric SCADA system

Date: 6/5/24

Sole Source – A single vendor is uniquely qualified to meet the City’s procurement objective.

Provide an explanation of the need that has to be fulfilled, focusing on the requirements (not a description of the product or service, which satisfies that need). Why is this vendor the only one that can fulfill the need identified? Describe the unique aspects of their product or service or attach letter from vendor:

Aveva/Wonderware is the software used for out electric SCADA system. This is the current system installed.

Check appropriate reason below:

- This is a product manufactured by a single vendor.
- This product or service is sold only through this single distributor.
- This service is unique to a single organization.
- An unusual or compelling urgency exists (explain below).

What activities have already occurred prior to submitting this request? Discuss what other products and services in the market were reviewed and why they didn’t fulfill the need. Have



you already evaluated products or services available on the market and then made a determination that this product or service is the only one that meets your need? Has the vendor already done any work related to this project or purchase?

This is the current system installed for our electric SCADA usage. There are other companies that can implement a SCADA solution but could cost several hundred thousand dollars. SCADA systems will be looked at during the upgrade of our electric system over the next few years.

■ Best Source – Does the need meet one of the following “best source” definitions instead of the sole source definition referenced above (explain below):

- The product or service must match or be compatible with current equipment or services; or
- It would not be economically feasible for another vendor to provide the product or service needed; or
- A single vendor is uniquely qualified to fulfill the City’s need; or
- An unusual or compelling urgency exists.

REQUESTED BY:

Signature _____ Date _____

(Typed Name) _____

APPROVALS:

City Manager _____ Date _____

May 16, 2024

Company Name	City of Hillsdale-Bd. of Pub. Wk.
Contact	Brandon Janes
Support Agreement ID	112093
Support Level	Standard
Current Expiration Date	August 19, 2024
Reference	CityofHillsdale-Bd.ofPub.Wk._112093_Janes_08192024WCF

Brandon:

Thank you for your investment in AVEVA products and participation in the **AVEVA Customer FIRST Support Program**. The Customer FIRST Support Program ensures that you continue to get the most value from your investment by providing access to software license upgrades along with convenient access to highly skilled resources to remedy any issues you experience as you install, fine-tune, and upgrade your AVEVA software. Through any phase of your application lifecycle, Customer First membership gives you the support, services, and resources you need to be successful.

AVEVA Standard Customer FIRST includes the following benefits:

- Free software version upgrades, fixes, patches and service packs keep your AVEVA software current and secure, leveraging new features and ensuring that existing applications keep running
- Access to award-winning live phone and email technical support, with expert assistance throughout the software lifecycle (currently 8:00am EST to 8:00pm PST)
- Access to CHAT support via www.q-mation.com
- Software Utilities – Leverage a growing stable of software utilities, including: the Software Asset Manager, to quickly and easily track and manage your AVEVA software licenses and apply security and performance software updates at multiple locations

PLUS with a Premium or Elite Customer First Support Agreement, enjoy access to Emergency (Plant Down) 24/7/365 technical support (delivered after hours by dialing a special support number, entering credentials and receiving a callback in approximately 20-30 minutes via an answering service)

Customer First Support Agreements will carry no "grace period" beyond a support agreement expiry date. If an agreement lapses, the customer has the following 30 days to renew with a mandatory 10% penalty fee. Beyond 30 days, renewal still requires a 10% penalty AND the agreement loses its license volume-based discount. Beyond 60 days, a new quote will need to be created to include penalties plus upgrades.

Customer FIRST Support Renewal

Current Expiration Date: August 19, 2024
Renewed Expiration Date: August 19, 2025

Standard Level Support

The renewal quotation below is based on the attached list of licenses registered to your site. Licenses not on the agreement will be ineligible for support/version upgrades.

Below is the price to maintain your current level of support.

Part Number	Description	Price
WWCFS-2000	AVEVA Customer FIRST Agreement – Standard Level – One Year	\$10,836

A budgetary number for planning purposes for the upcoming support year(s) can be provided at request. The final support agreement pricing for the next year is typically based on an inflationary (0-10%) increase in license value as well as licenses purchased during the support agreement term.

Simply call or e-mail me if you have any questions.

Best Regards,

Suzie Boos

Q-mation, Inc.
 sboos@q-mation.com

Reference WCF Support Agreement ID112093 and address your order to Q-mation (Wonderware North)

<p>City of Hillsdale-Bd. of Pub. Wk. Ordering Information</p> <p>Q-mation DBA Wonderware North 425 Caredean Drive Horsham, PA 19044</p> <p>Email sales@q-mation.com</p> <p>Phone (877) 900-4996</p>	<p>Terms & Conditions</p> <ol style="list-style-type: none"> 1. Quotation is valid thru the last day of active Customer First 2. Payment terms are Net 30 Days 3. Transportation is prepaid and added 4. F.O.B. is Q-mation, Horsham, PA 5. Quotation does not include any taxes. Tax exemption number must be on file or applicable taxes will be added. 6. Tax ID: 23-2549974
--	--

Customer First Support Agreements will carry no "grace period" beyond a support agreement expiry date. If an agreement lapses, the customer has the following 30 days to renew with a mandatory 10% penalty fee. Beyond 30 days, renewal still requires a 10% penalty AND the agreement loses its license volume-based discount. Beyond 60 days, a new quote will need to be created to include penalties plus upgrades.

(Hillsdale, MI) - License List

Part Number	Part Description	Software License Number
InTch-06-C-20	UpgC, InTouch HMI 2020 Wrkst 60000 Tag with I/O	1063936-5
InTch-01-C-20	UpgC, InTouch HMI 2020 Wrkst Read-only	1073033-5
InTch-06-C-20	UpgC, InTouch HMI 2020 Wrkst 60000 Tag with I/O	1512144-3
HstStd-02-C-20	UpgC, Historian 2020 Standard, 500 Tag	1512145-3
HstClt-01-C-20	UpgC, Historian Client Desktop 2020 Concurrent, Single User	1512146-3
InTch-06-C-20	UpgC, InTouch HMI 2020 Wrkst 60000 Tag with I/O	528335-5
InTch-06-C-20	UpgC, InTouch HMI 2020 Wrkst 60000 Tag with I/O	748394-5
DevStd-04-C-20	UpgC, Dev Studio 2020 Unlim Unlim / 60000 / 500	528324-5
12-12771	WW Skelta BPM Developer Edition 1 user	1512143-1(part of 528324)

City of Hillsdale BPU

Agenda Item Summary

MEETING DATE: June 11, 2024

AGENDA ITEM #: New Business

SUBJECT: Carleton Lift Station Bypass Pumping

BACKGROUND PROVIDED BY STAFF: Jeff Gier, Director of Water and Wastewater

Project Background:

All of the lift stations were installed in the early 1980's and are showing their age. They are all Smith and Loveless brand and therefore we are locked in with that source. Staff budgeted to upgrade Barber lift station but with the evolving plans with that station, we would like to switch attention to Carleton instead. This proposal is for bypass pumping to provide access inside the existing wet well to remove the old equipment, prep, and install the new equipment. The quote from LD Docsa is for the same services we will get with Concord Excavating. Funds were budgeted in CIP budget.

RECOMMENDATION:

Staff supports award by the Board of the proposal from Concord Excavating & Grading, Inc. at a cost of \$15,575.00.

Customer: City of Hillsdale

Date: March 26, 2024

Representative: Jeff Geir

Facility: Carleton Road Lift Station

SCOPE OF WORK

LDD to remove and replace an existing Smith and Loveless suction lift station with new station provided by others. Labor, new schedule 80 PVC suction pipe, and equipment to replace station.

INCLUSIONS

1. Labor and tools needed to safely remove and replace existing Smith & Loveless suction lift station
2. New schedule 80 6" PVC suction pipe
3. Bypass pumping
4. Overtime as needed

EXCLUSIONS

- Bonds
- Electrical
- Painting
- Smith & Loveless Equipment

TOTAL COST **Seventy Five Thousand Three Hundred Forty Six dollars and 00/100. \$ 75,346.00**

Thank-you for the opportunity to provide you with a quote. We look forward to working with you on this project, and/or future projects. If you have any questions or concerns, kindly contact our office at your earliest convenience. Note, pricing is valid for 30 days from date of quote.

Doug Prudden, Superintendent of Infrastructure Services

March 26, 2024

Submitted By

Date

PROPOSAL

Concord Excavating & Grading, Inc.

P.O. Box 250
Concord, MI 49237
(517) 524-8365
Fax (517) 524-8363

May 15, 2024

TO: CITY OF HILLSDALE ATTN: JEFF GIER 97 N. BROAD STREET HILLSDALE, MI 49242	JOB: BYPASS LIFT STATION - 1,400 FT
---	--

DEAR JEFF,

PER YOUR REQUEST, CONCORD EXCAVATING IS PLEASED TO QUOTE YOU ON THE ABOVE-NAMED PROJECT AS FOLLOWS:

1. BYPASS PUMP
2. 20' SUCTION HOSE
3. 1,400' DISCHARGE HOSE
4. SETUP AND TEARDOWN BYPASS
5. TWO DAYS BYPASS - 20 HRS OF RUN TIME
6. RAMP THRU DRIVEWAY - 2 EACH

LUMP SUM \$11,275.00

ALTERNATE: LABOR ONLY (MATERIAL PROVIDED BY CITY)

1. REMOVE PUMPS AND REPLACE - 2 DAYS
2. 245 EXCAVATOR
3. 2 LABORS
4. SERVICE TRUCK WITH TOOLS

LUMP SUM \$4,300.00

BONDS AND DUES ARE NOT INCLUDED IN OUR BID

IF YOU HAVE ANY QUESTIONS, PLEASE FEEL FREE TO CALL ME AT (517) 262-9029.

SINCERELY,

BRANDON GLOAR

BRANDON GLOAR
PRESIDENT

ACCEPTANCE OF PROPOSAL _____

ACCEPTANCE DATE _____

City of Hillsdale BPU
Agenda Item Summary

MEETING DATE: June 11, 2024

AGENDA ITEM #: New Business

SUBJECT: Carleton Lift Station Upgrade

BACKGROUND PROVIDED BY STAFF: Jeff Gier, Director of Water and Wastewater

Project Background:

In addition to overhauling this station, staff proposes to replace the control panel at Carleton lift station. This proposal is for a new control panel that will go with the previously approved platform, piping, and enclosure.

RECOMMENDATION:

Staff supports award by the Board of the proposal from Smith & Loveless, Inc. at a cost of \$19,778.00.



Smith & Loveless, Inc.

SALES AGREEMENT

Date: March 11, 2024
Project: Hillsdale, MI (Carlton Road)
Inq #: SK-35542
Rev. 00
Existing S&L SN: 16-1994

Customer Contact: Jeff Gier
Customer Phone: (517) 437-6412
Customer Email: jgier@hillsdalebpu.com

Your local Smith & Loveless Representative Contact Information:

Salesperson & Contact Phone: John Liam Greaney (708) 891-4400
Representative Company: Solberg Knowles & Associates,
A Division of Gasvoda & Associates
Representative Email: jlgreaney@gasvoda.com

Scope of Equipment: **Custom control panel in a NEMA 12 enclosure for wet well mounted station with relay logic automatic pumping level controls.**

- To operate two (2) 5 HP, 3/60/230 V motors.
- Panel estimated to be 24" tall X 42" wide X 8" deep.
- Standard panel includes breakers, NEMA starters, overload coils, running time meters, automatic alternator with manual switch, high water alarm relay, pump failure/prime failure relays, environmental controls, blower thermostat, relays for vacuum pumps and solenoid valves, HOA switches, and GFI convenience receptacle.
- Specials include low water alarm relay, time delay relay, intrinsically safe float relays, and one (1) spare 20A circuit breaker for customer use.

Price (includes freight): **\$19,778**

-MORE-



Smith & Loveless, Inc.

Page: 2 of 4
Inq: SK-35542
Rev. 00
SN: 16-1994
Location: Hillsdale, MI (Carlton Road)

SHIPMENT: Manufacturing completion is Estimated at 14-16 Weeks from approved submittals.
SUBMITTALS: Submittal Data, if required, is Estimated 4-6 Weeks after receipt of complete details at Seller's factory.
FUEL SURCHARGE: Any fuel surcharge assessed to Smith & Loveless, Inc. Shall be passed on at cost to customer.
INSTALLATION: Smith & Loveless is supplying the aforementioned items. Owner is responsible for installation, including all inspections and/or code compliance of the installation.
FREIGHT: F.O.B. Origin.
PAYMENT: All purchase orders must be made out to Smith & Loveless, Inc. Payment is 100% prior to shipment via check or, with continuing credit approval, 100% the earlier of net 30 days from date of shipment or at time of startup (if S&L startup is included in our quote).
TERMS: Smith & Loveless' quotation and standard terms and conditions applies to this order and no terms set forth in buyers purchase order, acknowledgment letter or verbal communication shall control unless approved in writing by the S&L Contract Department.
TIME FRAME: Quote is good for 30 days.
EQUIPMENT: If the equipment Smith & Loveless is providing is associated with the retrofit or modification of existing equipment, field adjustments to the existing and/or new equipment may be required for correct installation.

Agreed to this ___ day of ___, 202_. Lenexa, KS. Agreed to this ___ day of ___, 202_ at

BUYER

SMITH & LOVELESS, INC.

By: _____
PRINT NAME

AUTHORIZED SIGNATURE

COMPANY NAME

ADDRESS

CITY, STATE, ZIP

PHONE

By: _____
AUTHORIZED SIGNATURE

Is this purchase tax exempt? ___ Yes ___ No
If YES, attach Sales Tax Exemption Certificate. Failure to provide tax exempt certificate prior to shipment will result in Buyer being responsible for all applicable taxes.



Smith & Loveless, Inc.

1. GENERAL A. Buyer's execution of this Agreement constitutes Buyer's offer to purchase, on the terms and conditions set forth herein, the equipment described in this agreement, and such offer is irrevocable for thirty (30) days after Buyer executes and delivers to Seller this Agreement together with all necessary engineering data and information. Prices are firm for thirty (30) days after the bid date provided a firm order is received at the factory within that time period and provided approved Submittal Data is received at the factory within forty-five (45) days from the date submittals are forwarded from the factory. In the event firm orders and Submittal Data are not received by Seller within the times set forth above, then price and delivery estimates may change due to changes in the costs of material and labor and/or factory capacity at the time when the firm orders or approved Submittal Data is received by Seller. Seller reserves the right to amend this Sales Agreement if not signed and returned within thirty (30) days from the quotation date. In the event we are unable to ship within estimated period for reasons beyond our control, including a request by the Buyer to defer shipment, the prices are subject to adjustment to those prevailing at the time of shipment.
 - B. THIS AGREEMENT IS NOT BINDING ON SELLER UNLESS SIGNED ON SELLER'S BEHALF BY AN OFFICER OR MANAGER OF SELLER.
 - C. This Agreement constitutes the entire contract between the parties with respect to said equipment (any prior agreement, representation, covenant or warranty, written or oral, being superseded hereby) and may not be amended or modified except by a written instrument duly executed by both parties, the provisions of any purchase order or other document submitted by or on behalf of Buyer to the contrary notwithstanding.
 - D. All notices hereunder are to be in writing and mailed postage prepaid to the party being notified at the address indicated in this agreement or at such other address as may be designated in writing.
 - E. Remedies provided for herein are cumulative and are in addition to all other remedies as may be available at law or in equity.
 - F. This Agreement is governed by and subject to the laws of the State of Kansas and the Buyer by executing this agreement agrees to submit to the Jurisdiction of the State of Kansas and the venue for any disputes between the parties will be in the District Court of Johnson County, Kansas, or the Federal District Court of Kansas.
2. NOTICE TO PROCEED- Return to Seller of approved Submittal Data or notification to Seller that the submission of submittals will be waived, constitutes notice to Seller to proceed with manufacture. In the event Seller does not receive approved Submittal Data within forty-five (45) days after Seller's submission of submittal data for approval, then Seller reserves the right to amend price and delivery of the equipment being sold. Final approved Submittal Data means approval by Buyer (or Buyer's representative) of Seller's Submittal Data and/or after all notations or comments have been clarified, approved and inserted into Seller's manufacturing documents at which point Sellers estimated completion schedule commences. Variations in the time Submittal Data is returned to Seller and/or Submittal Data marked approved but which contain contingencies or variations may impact the completion time of the equipment. Seller agrees to furnish only the equipment included in Seller's quotation and/or as described and modified in the Submittal Data. Approval of the Submittal Data constitutes acceptance of the equipment in the configuration described therein. If Seller is directed to change the scope of the equipment after notice to proceed to manufacture, then Seller reserves the right to amend the price and delivery of the equipment.
3. EXCUSED PERFORMANCE- Seller is not liable for any failure or delay in performance hereof, with respect to delivery or otherwise, if such failure or delay is due to any cause beyond Seller's control including, but not limited to, any Act of God, war, civil disturbance, riot, labor difficulty, factory capacity, fire, other casualty, accident or supplier's failure or inability to perform.
4. CREDIT APPROVAL- The credit terms specified herein are subject to Seller's continuing approval of Buyer's credit and if, in Seller's sole judgment, Buyer's credit or financial standing is impaired as to cause Seller to deem itself insecure, Seller may withdraw the extension of credit and require other payment terms.
5. PAYMENT- Subject only to any credit terms, which Seller may extend, the total purchase price hereunder is due at such time, within or after the estimated shipment period specified herein, as said equipment is ready to be shipped. Buyer shall pay in full all invoices within the time for payment specified therein and Buyer's payment obligation is in no way dependent or contingent upon Buyer's receipt of payment from any other party. Any balance owed by Buyer for thirty (30) days or more after the same becomes due is subject to a 2% per month delinquency charge until paid. In addition to all other amounts due hereunder, Buyer shall reimburse Seller in full for all damages, costs and expenses, including reasonable attorneys' fees, which Seller may incur with respect to Buyer's breach of this Sales Agreement or the collection of past due amounts from Buyer. If Buyer is in default under this or any other agreement with Seller, Seller may, at its option, defer performance hereunder until such default is cured.

14040 Santa Fe Trail Drive. Lenexa, KS 66215

P: 913.888.5201 F: 913.748.0106

www.smithandloveless.com



Smith & Loveless, Inc.

6. SECURITY INTEREST- Until all amounts due hereunder have been paid in full, Seller has a security interest in said equipment and has all rights of a secured party under the Uniform Commercial Code including, without limitation, the right to take possession of said equipment without legal process and the right to require Buyer to assemble said equipment and make it available to Seller at a place reasonably convenient to both parties. At Seller's request, Buyer shall execute any financing statement or statements submitted by Seller in order that Seller's security interest in said equipment may be perfected.
7. WARRANTY & LIABILITY- Seller warrants only that said equipment is free from defects in materials and workmanship as set forth in Seller's standard Certificate of Warranty furnished to Buyer at the time of final shipment. THIS WARRANTY IS EXPRESSLY IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ALL IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR ANY PARTICULAR PURPOSE OR DESIGN AND WHICH ARE EXPRESSLY DISCLAIMED BY SELLER. Seller's sole responsibility with respect to any equipment which proves to be defective as to materials or workmanship is either to replace or to repair the same as is set forth in said Certificate of Warranty. Unless authorized in writing by Seller, Seller is not responsible for any charge or expense incurred for the modification, servicing or adjusting of said equipment after the same has been delivered to Buyer. Seller is not liable in association with its warranty or in any other capacity for any consequential, incidental or liquidated damages, late fees/damages or penalties.
8. CLAIM PERIOD- Buyer shall immediately inspect said equipment upon receipt thereof and immediately notify the carrier of any damage, shortage or other nonconformance. Seller is not obligated to consider any claim for damages, shortages or non-conformance unless notified by Buyer within ten (10) days after Buyer's receipt of said equipment.
9. CANCELLATION- Should Buyer cancel this agreement without Seller's prior written consent, Seller may, at its option, recover from Buyer a cancellation charge of not less than 20% of the purchase price hereunder. This cancellation charge is intended to compensate Seller for difficult-to-calculate economic losses, including but not limited to, material and labor costs, as well as loss of anticipated profits suffered due to cancellation.
10. SEVERABILITY - If any provision or provisions of this Agreement shall be held to be invalid, illegal, unenforceable or in conflict with the law of any jurisdiction, the validity, legality and enforceability of the remaining provisions shall not in any way be affected or impaired thereby.
11. STORAGE- If at such time, within or after the estimated shipment period specified herein, as Seller notifies Buyer that said equipment is ready to be shipped Buyer requests a delay in shipment, Seller may, at its option, agree to store said equipment for a period of time determined by Seller, provided that such agreement will not affect Buyer's obligation to pay in full all invoices as they become due, and provided further that for each month, or portion thereof, said equipment is so stored by Seller, Buyer shall pay to Seller as a storage fee an amount equal to 2% of the purchase price.
12. DRAWINGS, ILLUSTRATIONS AND MANUALS- Catalog and proposal drawings, bulletins, and other accompanying literature are solely for purpose of general style, arrangement and approximate dimensions. Seller may make any changes Seller deems necessary or desirable. Submittal for approval, if required, will be made after receipt of complete information from Buyer. Unless otherwise specified at the time of quotation, six sets will be furnished. Additional sets are at \$25.00 per set. Installation, maintenance and operation manuals will be furnished in the number of copies specified at the time of quotation. If none specified, four will be provided at no added cost, with additional copies at \$50.00 each.
13. PERMITS, LICENSES- Buyer at its sole cost and expense shall obtain all building or other permits or licenses with respect to the installation and operation of said equipment required by any federal, state or local governmental body.
14. PATENT INDEMNIFICATION- Seller shall, at its own expense, defend any suit instituted against Buyer, based on any claim that equipment furnished hereunder infringes any Letters Patent of the United States, and Seller shall pay any damages assessed against Buyer in any such suit, provided that Buyer, upon service of process upon Buyer, gives to Seller notice in writing of the institution of such suit, and permits Seller, through counsel chosen by Seller, to defend the same, and gives Seller all information in Buyer's possession and reasonable assistance and authority to enable Seller so to do. Seller shall have no liability or obligation to Buyer for patent infringement resulting from compliance by Seller with written instructions or specifications of Buyer concerning the structure, operation, material, or method of making equipment furnished hereunder.

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City of Hillsdale BPU
Agenda Item Summary

MEETING DATE: June 11, 2024

AGENDA ITEM #: New Business

SUBJECT: Carleton Lift Station Standby Generator

BACKGROUND PROVIDED BY STAFF: Jeff Gier, Director of Water and Wastewater

Project Background:

Clark Electric installed a standby generator on our Barber lift station last year. They were the low bid then and this pricing is \$1,450 less than that generator. Staff recommends going with this local contractor. This will be the final proposed update to Carleton lift station with a grand total of around \$121,652. Funds are in the CIP under Barber Lift Station Upgrades with \$170,000 budgeted.

RECOMMENDATION:

Staff supports award by the Board of the proposal from Clark Electric, Inc. at a cost of \$19,750.00.



Clark Electric, Inc.

187 Uran Street
Hillsdale, MI 49242

Phone 517-439-2449
Fax 517-439-2450

6/5/24

Hillsdale BPU
101 West Galloway Drive
Hillsdale MI 49242

Dear, Jeff

We propose to supply material and labor to install a new 24Kw Kohler Generator at the Carlton Road Lift Station. This would include the following.

- New 100amp Three Phase Automatic Transfer Switch mounted on the existing Service Pole.
- New 24Kw 120/240-volt Three Phase NG gas Kohler Generator located Northeast of the existing Service Pole.
- Supply and install a new concrete pad to accommodate the new Generator.
- All wiring to connect the ATS and Genset to the existing Service.
- Battery, Oil, Block Heater and Factory Authorized Start-up.
- Pull all necessary Permits and schedule inspections.

The total cost for the above would be \$19,750.00
(Nineteen Thousand Seven Hundred Fifty Dollars)

If you would prefer to upgrade to a 30Kw Generator just in case the Station increased in size the added cost would be \$2,320.00. (Two Thousand Three Hundred Twenty Dollars)

If you have any questions please call.

Respectfully Submitted,

Dewey Rogers

Dewey Rogers
Clark Electric Inc.

City of Hillsdale BPU
Agenda Item Summary

MEETING DATE: June 11, 2024

AGENDA ITEM #: New Business

SUBJECT: Trim/Remove Vegetation Markris Bid

BACKGROUND PROVIDED BY STAFF: Jake Hammel, Director of Electric

Project Background:

BPU Forester Kaleb Dorweiler prepared bid specifications for trimming of conductors running east and west from M-99 to Howell Street, on the north side of Markris Drive. This section carries three primary circuits, including the feeder for the hospital. The area has significant access issues and will require a combination of tracked yard machines and climbers for backyard work. Trees will primarily be 'L' trimmed to maintain clearance from conductors, with all brush and wood removed from maintained yards.

RECOMMENDATION:

Staff supports award by the Board for this vegetation trimming and removal to Wright Tree Service in the amount of \$19,786.47.

VENDOR	BID PRICE
Wright Tree Service	\$ 19,786.47
Integrity Tree	\$ 47,645.18
Tree Servants LLC	\$ 55,321.56
Treeworks	\$ 78,500.00
Top Notch Tree Care	\$ 93,000.00

BOARD MEMBERS

TERM

PETE BECKER, PRESIDENT

May 2025

1550 Lanphere Street
Hillsdale, MI 49242
517-437-3446 Home
517-610-0681 Cell
pnjbecker@gmail.com

PHIL MCDOWELL, VICE-PRESIDENT

May 2027

2320 Mechanic Road
Hillsdale, MI 49242
517-437-9100 Office
517-610-9521 Cell
mcdowell2320@gmail.com
philm@cobramotorcycle.com

ERIC POTES

May 2028

2160 Steamburg Road
Hillsdale, MI 49242
517-270-0540 Home
517-439-6008 Work
Eric.potes@cnnb.bank

JEREMIAH HODSHIRE

May 2026

1520 Lanphere Street
Hillsdale, MI 49242
517-437-5141 Work
517-320-2582 Home
jhodshire@hillsdalehospital.com

STEVE WELLS

MAY 2029

48 McClellan Street
Hillsdale, MI 49242
Home: 757-582-1991
swells1255@gmail.com

COMMITTEES:

Electric Department

***Becker**, McDowell

Water Department

***McDowell**, Hodshire

Wastewater Department

***Wells**, Becker

Finance & Administration

***Potes**, Wells

Personnel

***Hodshire**, Potes

The appointments of Board President and Vice-President, were made at the regular Board of Public Utilities meeting of May 14, 2024. Committee Chairmen and existing committees were appointed by Peter Becker, Board President at the regular Board of Public Utilities meeting of June 11, 2024.* **Denotes committee chairman**

Wastewater Collection and Treatment Report for May 2024

- Treated 45.303 million gallons of wastewater.
- CDBG update: Willow Street sewer replacement started, 5 sections left to line, and lift station is on hold due to the control panel delay (end of July).
- Water and sewer work for phase 1 of Westwood project is complete.
- Repair cross bore in sewer main on W. St Joe.
- All 4 tertiary pumps have now been replaced.
- One chopper pump and two rotary lobe pumps rebuilt.

Water Distribution and Treatment Report for May 2024

- Treated 29.782 million gallons, sold 23.991 million gallons of water.
- Water loss last month at 19%.
- Clark Electric starting automatic transfer switch installation at WTP.
- Fix leaking water service on Budlong.
- Staff managing water shut offs with Westwood project.
- Water portion of CDBG is complete.

Upcoming projects

- LSL replacements starting again end of June.
- Continue verifying materials for service lines, LSL material inventory is due in October.
- Carleton Road lift station project.
- West St. Joe Street project to start first of June.

Call Outs for May 2024

- 7 at WWTP with PLC issues after power surge, 2 for sewer backups on customer side.

Water Department Operational Report

2023/2024	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	FYE 2023	
RawWater Pump(MG)	35.949	35.800	35.156	33.966	28.901	29.156	30.828	32.590	33.484	33.992	34.953		33.161	Avg.	34.593
Treated Water (MG)	29.878	30.525	30.122	28.418	25.259	24.731	26.535	28.081	28.747	29.003	29.782		28.280	Avg.	30.916
Max. Daily (MG)	1.670	1.357	1.500	1.613	0.994	0.950	1.210	1.270	1.289	1.292	1.382		1.321	Peak	1.831
Avg. Daily (MG)	0.964	0.985	1.004	0.917	0.842	0.798	0.856	0.968	0.927	0.967	0.961		0.926	Avg.	1.017
Backwash (MG)	3.828	2.605	1.883	1.465	1.396	1.602	1.758	1.674	1.957	1.920	1.876		1.997	Avg.	1.612
Water Sold (MG)	25.24	23.87	25.801	23.230	20.388	18.857	18.048	20.484	19.293	20.386	23.991		21.781	Avg.	21.195
% Treated Sold	84	78	86	82	81	76	68	73	67	70	81		77	Avg.	69.0
Water Loss %	16	22	14	18	19	24	32	27	33	30	19		23		31.0
Raw Iron (mg/l)	3.65	3.87	3.65	3.59	3.93	4.13	3.98	3.60	3.53	3.59	3.66		3.74	Avg.	3.71
Finished Iron (mg/l)	0.07	0.06	0.06	0.04	0.05	0.06	0.09	0.11	0.08	0.11	0.07		0.07	Avg.	0.09
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			Avg.	
% Removal	98	98	98	99	99	99	98	97	98	97	98		98	Avg.	98
Raw Mang. (mg/l)	0.25	0.28	0.28	0.27	0.30	0.29	0.27	0.30	0.27	0.27	0.28		0.28	Avg.	0.27
Finished Mang. (mg/l)	0.07	0.09	0.08	0.06	0.08	0.08	0.08	0.08	0.07	0.08	0.08		0.08	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			Avg.	
% Removal	72	68	71	78	73	72	70	73	74	70	71		72	Avg.	78
Chlorine (lb/Mgal)	420.9	468.5	475.8	470.4	476.4	475.3	497.2	472.7	473.5	470.0	466.0		469.7	Avg.	502.8
Phosphate (lb/Mgal)	29.2	27.8	28.7	27.9	28.9	28.2	28.2	27.8	28.2	28.1	28.8		28.3	Avg.	37.0
Flouride (lb/Mgal)	10	13.4	13.2	13.4	14.5	14.5	13.5	14.6	14.9	14.2	12.8		13.5	Avg.	13.4
Pot. Perm.	343	336	325	326	324	306	293	319	322	332	326		322.9	Avg.	0.0

Wastewater Department Operations Report

2023/2024	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	%	FYE 2023
Treated (MG)	26.849	29.348	27.532	29.882	28.575	31.375	36.037	39.841	36.924	43.980	45.303		34.14964	AVG	42.754
Max. Treated (MGD)	1.162	1.058	1.032	1.055	1.060	1.17	2.014	1.707	1.378	3.14	1.644		3.14	MAX	2.264
Avg. Treated (MGD)	0.895	0.947	0.918	0.964	0.953	0.934	1.162	1.374	1.191	2.17	1.461		1.179	AVG	1.388
Precipitation (in)	5.76	2.44	3.17	3.64	1.10	1.76	5.51	0.48	3.12	4.62	4.80		36.4	TOTAL	48.38
Influent SS (mg/l)	211	196	200	209	212	167	169	159	182	150	167		184	AVG	138
Effluent SS (mg/l)	3.3	2.8	2.2	1.4	1.4	1.0	0.7	0.6	1.0	2.7	2.3		1.8	AVG	1.1
Permit SS (mg/l)	20	20	20	20	20	30	30	30	30	30	30				
% Removal	98	99	99	99	99	99	100	100	99	98	99		99	AVG	99
Influent CBOD (mg/l)	137	141	142	156	140	168	105	98	119	87	83.9		125	AVG	106
Effluent CBOD (mg/l)	1.88	1.68	1.80	1.84	1.30	1.81	1.63	1.41	1.16	1.23	1.27		1.5	AVG	1.3
Permit CBOD (mg/l)	4	4	4	4	4	15	15	15	15	15	15				
% Removal	99	99	99	99	99	99	98	99	99	99	98		99	AVG	99
Inf. Phosphorus (mg/l)	4.1	4.5	4.3	4.5	4.4	4	3.8	11.3	12.3	4.0	3.3		5.5	AVG	2.9
Eff. Phosphorus (mg/l)	0.7	0.8	0.9	0.7	0.8	0.3	0.4	0.80	0.7	0.6	0.7		0.67	AVG	0.72
Permit Phosphorus (mg/l)	1	1	1	1	1	1	1	1	1	1	1				
% Removal	83	82	79	84	82	93	89	93	94	85	79		86	AVG	75
Influent Ammonia (mg/l)	19.6	21.5	25.1	25.1	22	18.6	18.7	18.1	18.7	16.1	13.8		19.8	AVG	14.1
Effluent Ammonia (mg/l)	0.05	0.04	0.05	0.04	0.02	0.06	0.19	0.38	0.09	0.14	0.08		0.1	AVG	0.04
Permit Ammonia (mg/l)	0.5	0.5	0.5	0.5	0.5	8.6	8.6	8.6	8.6	8.6	0.5				
% Removal	100	100	100	100	100	100	99	98	100	99	99		99	AVG	100
Effluent Mercury (ng/l)	1.80	NA	NA	1.40	NA	NA	1.20	NA	NA	0.77	NA		1.29	12 Mo. AVG	0.66
Permit Mercury (ng/l)	2	NA	NA	2	NA	NA	2	NA	NA	2	NA				
Sludge - Digest (MG)	0.236	0.224	0.209	0.253	0.228	0.307	0.180	0.319	0.301	0.362	0.393		3.012	AVG	2.922
Sludge - Land (MG)	0	0	0	0.855	0	0	0	0	0	0	0		0.855	TOTAL	0.936
Sludge - Dry Tons	0	0	0	62	0	0	0	0	0	0	0		62	TOTAL	78
Ferrous Chlor. (gal/Mgal)	35.7	47.4	55.2	34.0	61.2	18.0	15.3	62.4	63.7	23.2	22.1		39.8	AVG	29.2
CL2 (lb/Mgal)	20.5	24.5	20.3	20.1	27.3	27.7	20.8	16.3	19.5	13.4	18.5		20.8	AVG	19.6
SO2 (lb/Mgal)	10.1	10.5	7.8	9.5	9.4	10.0	9.0	8.1	8.6	6.4	5.9		8.7	AVG	5.8

Operations Report for May 2024

- Replaced critical pole at Mechanic St. and Carleton
- New transformer and URD at old Litex building
- New URD for house on Bankers Rd.
- Change corner pole and update hardware Marion St. and Superior St.
- Work on and finish BPU side of Power Secure at the Power Plant
- Start work on 3 phase ground operated switch on Bacon and E St. Joe ST.
- Several breaker changes at 13.2 Building in preparations for Power Secure
- Work on alternate feed for Feeder 14 around the Power Plant
- Mowed with Fecon at several spots around the system
- Fixed broken switch in Wolcott Sub.

Incident Report for May 2024

- 9 outages for the month of April
- 2 were caused by a coon and a squirrel
- 3 caused by trees or tree limbs falling across the phases
- 3 had faulty or old equipment that broke or failed
- Largest outage caused by contractor on Westwood St.

Production Report for May 2024

- Monthly readings and substation checks
- Rebuilt water back flow preventer for the plant
- Helped UIS repair breaker
- Worked with crew that sprayed subs and around the plant
- Switched breakers in 13.2 building for Power Secure
- Did concrete repair to the steps at the plant

Upcoming Field Projects

- Work on pole replacements around system and general line maintenance.
- More residential URD projects upcoming
- Finish Power secure project at power plant and industrial substation.
- Mowing of low growth on the distribution system.

MSCPA Board Meeting

- FY25 Budget Approval & FY24 Budget Revision
- EGLE Letter Update (Endicott)
- Energy and Capacity Discussion – (closed session)

Production & Operating Report

May

Unit	Total KW	On Gas	Test Hours	Fuel Consumption		Eng Hrs
				Gas (MCF)	Oil(Gals)	
5	0	0	0	0	0	0
6	0	0	0	0		0
Stand By			2		14	2
Boiler				109.3		
Total	0	0	0	109.3	14	2

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	0	0	0	0	0	0
6	0	0.00	0	0	0	0
Stand By			5		42	7
Boiler				1067.9		
Total	0	0	0	1068	42	7

Measurement

Fuel Tank Level May 2024

5.450 **35,161.22** Gallons

Gas Usage this Month%

Unit 5 0%
Unit6 0%
Boiler 100%

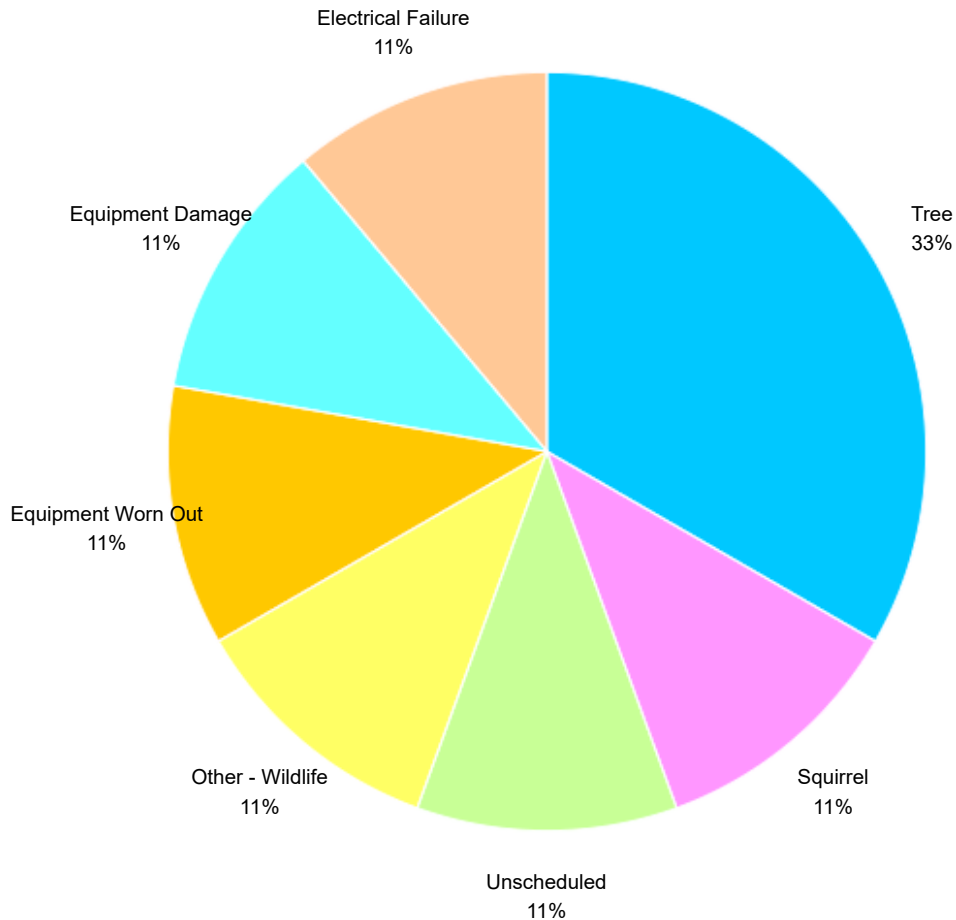
Fuel Usage this Month%

Unit 5 0%
Unit6 0%

Causes Pie Chart

Hillsdale Board of Public Utilities

Start Date: 05/01/2024	Substation: -----
End Date: 05/31/2024	Circuit: -----
Top-level Cause Unscheduled	Report on Outage: <input checked="" type="radio"/> Count <input type="radio"/> Duration <input type="radio"/> Customers Interrupted



Outage Cause	Count
Tree	3
Squirrel	1
Unscheduled	1
Other - Wildlife	1
Equipment Worn Out	1
Equipment Damage	1
Electrical Failure	1
Total	9



IEEE Statistics Report

Hillsdale Board of Public Utilities

Start Date

End Date

Remove Major Events?

Top-level Cause

Minimum event duration (in minutes)

Maximum event duration (in minutes)

Substation

Circuit

Exclude Loss of Supply 

 Failure of Greater Transmission
 Loss of Generating Unit

Please select criteria to generate a report.





MICHIGAN SOUTH CENTRAL POWER AGENCY

168 DIVISION STREET

COLDWATER, MICHIGAN 49036

PHONE (517) 279-6961

FAX (517) 279-6969

INVOICE MONTH: April, 2024

INVOICE DATE: 5/16/2024

DUE DATE: 5/29/2024

TOTAL AMOUNT DUE: \$692,811.30

HILLSDALE BOARD OF PUBLIC UTILITIES

45 MONROE STREET

HILLSDALE, MICHIGAN 49242

ATTN: DAVID MACKIE

MSCPA Member Power Billing - April, 2024

Total Power Charges: \$585,742.02

Transmission / Capacity / Ancillary Services: \$57,172.59

Total Other Charges: \$10,370.90

Total Miscellaneous Charges: \$39,525.79

TOTAL CHARGES \$692,811.30

NOTE: PLEASE SEE ENCLOSED BACKUP FOR ADDITIONAL DETAIL

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

Notes: _____

DETAIL INFORMATION OF POWER CHARGES - April, 2024
Hillsdale

FOR THE MONTH OF:	April, 2024	Total Metered Load kWh:	9,534,969
TIME OF AGENCY PEAK:	04/29/2024 @ H.E. 12:00	AGENCY PEAK kW:	101,120
		MEMBER SHARE OF AGENCY PEAK kW:	18,078
TIME OF MUNICIPAL PEAK:	04/29/2024 @ H.E. 12:00	MUNICIPAL PEAK kW:	18,078
TIME OF TRANSMISSION PEAK (CONS)	4/29/2024 HE 11	AGENCY TRANSMISSION PEAK kW (INC. LOSSES):	100,792
		MEMBER SHARE OF TRANS PEAK kW (INC. LOSSES):	18,330

Hillsdale Resources

Menominee Hydro				
Energy Charge:	\$0.049000	/ kWh *	549,492 kWh =	\$26,925.12
Demand Charge				\$516.19
Subtotal	\$0.049939	/ kWh *	549,492 kWh =	\$27,441.31
Oconto Falls Hydro				
Energy Charge:	\$0.048000	/ kWh *	469,468 kWh =	\$22,534.48
Demand Charge				\$213.44
Subtotal	\$0.048455	/ kWh *	469,468 kWh =	\$22,747.92
AMP Hydro CSW				
Demand Charge:	\$3.894314	/ kW *	3,398 kW =	\$13,232.88
Energy Charge:	-\$0.003004	/ kWh *	698,939 kWh =	-\$2,099.64
Capacity Credit:	-\$0.162390	/ kW *	-3,398 kW =	\$551.80
REC Credit (Estimate)				-\$8,142.64
Debt Service				\$203,792.38
Rate Levelization				-\$17,916.46
Subtotal	\$0.271008	/ kWh *	698,939 kWh =	\$189,418.32
AMP Fremont Energy Center				
Demand Charge:	\$4.685010	/ kW *	9,519 kW =	\$44,594.53
Energy Charge:	\$0.019960	/ kWh *	5,919,459 kWh =	\$118,152.48
Capacity Credit:	\$1.038942	/ kW *	-9,519 kW =	-\$9,889.23
Debt Service				\$46,789.96
Energy Adj for Prior Month				-\$850.71
Subtotal	\$0.033584	/ kWh *	5,919,459 kWh =	\$198,797.03
Settlement of AFEC at Fremont Bus LMP (PJM)				
Energy Charge:	\$0.026567	/ kWh *	-5,919,459 kWh =	-\$157,264.09
Subtotal	\$0.026567	/ kWh *	-5,919,459 kWh =	-\$157,264.09
Meldahl Hydro				
Demand Charge:	\$4.319904	/ kW *	731 kW =	\$3,157.85
Energy Charge:	\$0.003095	/ kWh *	137,475 kWh =	\$425.50
Capacity Credit:	\$0.575458	/ kW *	-731 kW =	-\$420.66
REC Credit (Estimate)				-\$4,674.16
Debt Service				\$25,436.01
Rate Levelization				-\$3,551.55
Subtotal	\$0.148194	/ kWh *	137,475 kWh =	\$20,372.99
Settlement of Meldahl Hydro at Meldahl Bus LMP (PJM)				
Energy Charge:	\$0.024955	/ kWh *	-137,475 kWh =	-\$3,430.76
Subtotal	\$0.024955	/ kWh *	-137,475 kWh =	-\$3,430.76
Greenup Hydro				
Demand Charge:	\$8.520626	/ kW *	479 kW =	\$4,081.38
Energy Charge:	\$0.006489	/ kWh *	45,675 kWh =	\$296.37
Capacity Credit:	\$0.620188	/ kW *	-479 kW =	-\$297.07
REC Credit (Estimate)				-\$502.42
Debt Service				\$9,881.48
Rate Levelization				-\$748.10
Subtotal	\$0.278307	/ kWh *	45,675 kWh =	\$12,711.64
Settlement of Greenup Hydro at Greenup Bus LMP (PJM)				
Energy Charge:	\$0.025326	/ kWh *	-45,675 kWh =	-\$1,156.74
Subtotal	\$0.025326	/ kWh *	-45,675 kWh =	-\$1,156.74
Municipal Owned Generation - Diesel (Scheduled)				
Demand Charge:			0 kW	\$0.00
Subtotal	\$0.000000	/ kWh *	0 kWh =	\$0.00
Less Municipal Owned Generation (Scheduled)				
Energy Charge:			0 kWh	\$0.00
Subtotal	\$0.000000	/ kWh *	0 kWh =	\$0.00
Plus Actual Municipal Generation				
Energy Charge:			0 kWh	\$0.00
Subtotal	\$0.000000	/ kWh *	0 kWh =	\$0.00
Generation Deviation from Schedule (RT Sale)				
Energy Charge:			0 kWh	\$0.00
Subtotal	\$0.000000	/ kWh *	0 kWh =	\$0.00
Generation Deviation from Schedule (RT Purch)				
Energy Charge:			0 kWh	\$0.00
Subtotal	\$0.000000	/ kWh *	0 kWh =	\$0.00
MISO Market Power				
On Peak Energy Charge: (M-F HE 08-23 EDT)	\$0.038257	/ kWh *	4,405,314 kWh =	\$168,534.26
Off Peak Energy Charge:	\$0.031529	/ kWh *	3,411,754 kWh =	\$107,570.14
Subtotal	\$0.035321	/ kWh *	7,817,069 kWh =	\$276,104.40
Total Demand Charges:				\$55,011.48

DETAIL INFORMATION OF POWER CHARGES - April, 2024
Hillsdale

Total Energy Charges:				\$530,730.54
Total Power Charges:				\$585,742.02
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TRANSMISSION / CAPACITY / ANCILLARY SERVICES:				
MISO Transmission Charges (breakdown attached)				\$41,170.69
MISO Capacity Charges (breakdown attached)				\$18,666.79
MISO ancillary services, ARRs and FTRs (breakdown attached)				-\$2,664.89
TRANSMISSION / CAPACITY / ANCILLARY SERVICES TOTAL:				\$57,172.59
<hr/>				
OTHER CHARGES:				
AMP Dispatch Center Charges:	\$0.000434	/ kWh *	9,534,969 kWh =	\$4,136.34
AMP Service Fee Part A,				
Based on Annual Municipal Sales	\$0.000229	/ kWh *	119,982,000 kWh 1/12 =	\$2,289.66
AMP Service Fee Part B,				
Energy Purchases	\$0.000580	/kWh *	6,801,549 kWh =	\$3,944.90
TOTAL OTHER CHARGES:				\$10,370.90
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MISCELLANEOUS CHARGES:				
MSCPA Administration Charges (breakdown attached)				\$15,527.89
Hillsdale ESPP 2023-2025 obligation @ \$1.400 /MWh x 119,982. MWh / 12				\$13,997.90
AMPGS Project Costs (PHFU)				\$10,000.00
TOTAL MISCELLANEOUS CHARGES:				\$39,525.79
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GRAND TOTAL POWER INVOICE:		\$0.07266 /kWh *	9,534,969 kWh =	\$692,811.30



Director's Report
Board of Director's Meeting
May 9, 2024
8:00 am
115 East Street, Jonesville, MI 49250

Grant updates

EDA Consulting grant ends June 7th. We are currently in the close out stages of the grant. We have been providing grant project updates every six months the last update was for activity from September 2023 through March of 2024. We are now in the final reporting and file auditing as requested from the grant fiduciary. The total contract for the EDP was \$25,000 for a total of \$75,000 over 3 years.

Sector Grant through Labor and Economic Opportunity (LEO)

The EDP along with Gary Clemetson from Lenawee Now have been hosting meetings in the healthcare and robotics sectors. Having identified training needs in the robotics sector, curriculum outlines will be reviewed at the meeting next week as we prepare to begin the actionable work to address skill upgrades.

Rey Guzman is the LEO business representative for our region. He will be attending the tri-county meeting on May 16th that will be hosted at the LRTC. Employers, training providers, sector leads, MWSE and educators will be attending to discuss the program and where we are overall with each sector. LEO is particularly interested in our grant process as many grant recipients are focusing on a single sector, while our group has 5 sectors (healthcare, robotics, construction, Office and HR and Minority owned businesses. Board members are welcome to join us there is a flyer at the end of my report. We request registration since breakfast will be served. This grant runs through September of 2025, EDP contract work is for \$26,500.

Lean Rocket Lab

The Fellowship program is now underway in Hillsdale and Lenawee Counties. The contract with the EDP and Lenawee includes:

- Recruiting 5 to 10 entrepreneurs in each county that are in early stages with an established business.
- Coordinating the selection of Fellows with Lenawee Now. There will be a pitch competition to with a selection committee to choose participants.
- There will be an event to announce the Fellows and have business resources on-site for them to have initial discussions about their business plans.
- Classes will begin on August 1st that will run weekly at the CSI facility in Hudson from 8:00 am until 10:00 am.

- There is a graduation ceremony for them at the end of the coursework.
- We will continue to work with them for the next 3 years.

Throughout the classroom training there will be some financial assistance for the entrepreneur that will assist with things like marketing, website improvements, hiring an accountant to work with them to set up their finance system.... American 1 Credit Union has set aside funds to assist with loans for up to \$50K for qualifying businesses.

The program is labor intensive and we will be utilizing Patricia Gardon to do coordinating, take minutes, set agendas and assist with the events along the way. Our office contract is \$45,000 do this work. We have weekly meetings on Wednesdays for the next 3 years and will be attending the upcoming events and training classes.

Child Care Grant Initiative

We have participated in standing monthly and quarterly meetings with our tri-county group as well as some special events. This grant ends in June of 2024. The EDP contract for this grant was \$10,000.

Revolving Loan Fund

The loan committee met to discuss a loan for Puppy Paradise II which will be located in the former Major's Promise kennel in Hillsdale. Since the facility has just been purchased there is little equity so the EDP placed a mortgage loan on the Jonesville Puppy Paradise facility to secure our interest. The loan was for \$23,600, less than requested, but will provide some funds to get the new facility up and running. Puppy Paradise I and II are booked with dogs being boarded all summer for vacations.

Company Visits

We visited White Machine, Paragon, Jems of Michigan, and Techniplas.

All of our companies are doing well. No lay-offs, but a slow-down in hiring. Employers are still interested in brining on new talent, but there is not the demand we have been seeing over the last couple of years.

Since 2011 the labor participation rate in Michigan has hovered around 60%, meaning that close to 40% of the available workers claim they are looking for work and cannot find a job. During COVID the participation rate dropped to about 56% and once the governor allowed businesses to reopen the participation rate climbed back into the 60% range.

Community Engagement

March 28	Hillsdale Hospital Board of Trustees meeting
April 15 th	Key Opportunities Board meeting
April 16 th	CNB Advisory Board meeting
April 25 th	CAA Board training
April 25 th	Hillsdale Hospital Board of Trustees and Finance meetings

Please see the event **flyers at the end of this report for details**. Feel free to register for the

- Trends Luncheon May 15th, 2024 11:30 am until 1:00 pm
- Sector Strategy May 16th, 2024 8:00 am until 10:00 am
- Small Business Planning meeting May 22nd, 2024 12:00 noon



Trends

A Leadership Forum
Focusing on Trends In
Politics, Economics,
Society, Law and
Education That Impact
Hillsdale County



ECONOMIC UPDATE AND FORECAST

Are you wondering about the State of the
U.S. Economy? Upcoming Trends?

**At Your Request We Welcome Back
Our Guest Speaker:**

Randall Lewis,
Professor of Business Finance,
Spring Arbor University



Randall Lewis has served as a professor of finance, economics, and international business at Spring Arbor University for 33 years. He holds the position of Chair of the Finance Department and is the Director of the TRUE Community Credit Union Trading Center. His teaching roles span the undergraduate finance program and the MBA program, where he has played a significant role in curriculum development. Renowned for his speaking skills, he offers profound insights into current and future economic trends.

Michindoh Conference Center
4545 E Bacon Rd. Hillsdale, MI 49242

Wednesday, May 15th, 2024

11:30 am – 1:00 pm

\$15 Per Person by cash or check

to pay with credit card please use link below fees do apply.

<https://www.eventbrite.com/e/trends-luncheon-event-economic-update-and-forecasts-tickets-869221724577?aff=oddtcreator>

To RSVP: contact Annette by email asands@hillsdaleedp.org or
by phone 517-437-3200

Breakfast Meeting



MEET AND MINGLE

with like-minded professionals
across all Sectors

Breakfast provided
Guest speakers
Other things

LOCATED AT
THE LITCHFIELD TRAINING
CENTER

THURSDAY, MAY 16TH
FROM 8AM - 10AM
181 SIMPSON DR.
LITCHFIELD, MI 49252

Hosted by:



Please RSVP to Annette

Email: ASands@HillsdaleEDP.org

Phone: 517 437 3200

WHAT TO EXPECT WHEN YOU ARE PLANNING TO SELL YOUR SMALL BUSINESS IN THE NEXT 3-5 YEARS

This educational series empowers business owners to prepare, price, and find the perfect buyer for a successful sale.

MAY 22, 2024

12:00PM | LUNCH INCLUDED

Jonesville Police Department
116 W. Chicago, Jonesville, MI 49250



effmatzen.com/events



SPEAKERS INCLUDE

JEFF MATZEN, MODERATOR, FRESH WATER VENTURES

SUE SMITH, ECONOMIC DEVELOPER, HILLSDALE COUNTY

NEIL WAGLER, COMMERCIAL LENDER, COUNTY NATIONAL BANK

BRAD SCOFIN, BUSINESS BROKER, ABB

NICK OERTEL, BUSINESS LAWYER, FOSTER SWIFT



☎ 517.997.1522