



## **AGENDA**

REGULAR MEETING  
March 12, 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 February 13, 2024

**V. REVIEW OF UTILITY BILLS/FINANCIALS:**

- A. February 2024 bills in the amount of \$1,400,289.16
- B. January 2024 Finance Report

**VI. ACTION ITEMS**

- A. Hillsdale BPU Budget
- B. Resolution for Culvert Funding
- C. 8" Water Main Bore
- D. WTP Generator ATS Installation
- E. Resolution to recognize Robert Batt

**VII. DEPARTMENT AND PROJECT REPORTS**

- A. Water & Wastewater
- B. Electric Utility

**VIII. MISCELLANEOUS**

- A. Safety Report

**IX. OPPORTUNITY FOR GENERAL PUBLIC TO ADDRESS THE BOARD**

**X. BOARD MEMBER ROUNDTABLE**

**XI. ADJOURNMENT**

**Hillsdale Board of Public Utilities  
Regular Meeting**

**February 13, 2024**

The regular Hillsdale Board of Public Utilities meeting was called to order at the BPU Offices, 45 Monroe Street, Hillsdale, Michigan, at 7:04 p.m. by Mr. Bob Batt, President of the Board.

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

Others Present: Penny Swan, David Mackie, BPU Director; Brandon Janes, Technical Services; Jake Hammel, Electric Superintendent; Jeff Gier; Director of Water and Wastewater, Kelly LoPresto, BPU Office Manager. Karen Lancaster via telephone.

**APPROVAL OF AGENDA WITH ANY ADDITIONS**

Mr. Becker, supported by Mr. McDowell, 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. McDowell, supported by Mr. Hodshire, moved to approve and place on file the Regular Meeting Minutes of January 9, 2024. Motion carried unanimously by voice vote.

**REVIEW OF UTILITY BILLS/FINANCIALS**

Mr. McDowell, supported by Mr. Hodshire, moved to approve and pay the January 2024 bills in the amount of \$1,400,572.49. Motion carried unanimously by voice vote.

Ms. Lancaster provided a brief overview of the December 2023 Finance Report.

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

**ACTION ITEMS**

**A.     Emergency On-Call Service Holiday City**

**BACKGROUND PROVIDED BY: Electric Superintendent Hammel**

The HBPU electric department has been approached by AMP to consider providing after hours emergency services to the Village of Holiday City OH. The contract would be between AMP and the City of Hillsdale BPU. We would not be required to perform routine maintenance.

We would only be required to respond to after hours and weekend outages. We would not be required to respond if we had outages on our own system, our customers would always be restored first, in the event that both utilities had outages. The system is very small, approximately 45 electric meters, 30 industrial and about 15 residential. The line crew has gone to Holiday City and surveyed the system. They are open to consideration and have requested that if we choose to enter into an agreement that we have an opt-out after 1 year.

**RECOMMENDATION:**

Staff recommends further discussion with the BPU Board.

Mr. Becker, supported by Mr. Hodshire, moved to send the agreement to legal for review and then to City Council.

**B. Carleton Lift Station Upgrade**

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

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 plan with that station, we would like to switch attention to Carleton instead. The proposal is for a new platform, piping, and enclosure. We are looking into the costs for a new control panel, suction lines, and backup generator as well. Monies are in this years' capital improvement budget.

**RECOMMENDATION:**

Staff supports award by the Board of the proposal from Smith & Loveless, Inc. at a cost of \$66,549.00.

Mr. Becker, supported by Mr. McDowell, moved to approve the proposal from Smith & Loveless, Inc. at a cost of \$66,549.00. Motion carried unanimously by voice.

**C. WTP High Service Pump 1 Replacement**

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

Our WTP utilizes four high service pumps, all were installed in 2000 with the plant upgrade. Pump one has failed and needs to be replaced. Rebuild is not an option due to its age. Northern Pump and Well has been our go to experts with all water plant and well projects in the past, are familiar with our setup, and provide full service. Staff sourced the 5 stage pump from a different vender at a slightly higher price and without the needed installation. Funds are available in current budget.

**RECOMMENDATION:**

Staff supports award by the Board of the proposal from Northern Pump & Well at a cost of \$23,957.00.

Mr. Becker, supported by Mr. Hodshire, moved to approve the proposal from Northern Pump & Well at a cost of \$23,957.00. Motion carried unanimously by voice.

**D. Water Meters**

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

Staff would like to maintain stock on our commonly used meter bodies and registers. SLC Meter is the only distributor for Badger meters in Michigan. This is budgeted for in our capital improvement budget.

**RECOMMENDATION:**

Staff supports award by the Board to purchase the meter bodies and registers at a total cost of \$12,858.00.

Mr. McDowell, supported by Mr. Potes, moved to approve the purchase of the meter bodies at a total cost of \$12,858.00. Motion carried unanimously by voice.

**E. Eaton Water Meter Nodes**

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

We utilize Eaton Nodes to report back water usage from our customers. This order is to maintain stock of these units as there is still a long lead time of 45 weeks. Cannon Technologies is the sole source and manufacturer of these nodes. This was budgeted for in the capital improvement budget.

**RECOMMENDATION:**

Staff supports award by the Board to purchase 100 Gen 2 Nodes from Cannon Technologies, Inc. at a total cost of \$15,288.00.

Mr. Becker, supported by Mr. McDowell, moved to approve the purchase of the 100 Gen 2 Nodes from Cannon Technologies, Inc. at a total cost of \$15,288.00. Motion carried unanimously by voice.

## **F. AMPGS Outstanding Obligation Monthly Payment**

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

As background please read the January 16, 2024 memo from Nathan Perry at AMP and the previous communication between AMP and the BPU. Based on the January 16, 2024 spreadsheet the BPU currently owes \$629,618 towards the AMPGS project, which continues to accumulate interest. My suggestion is we start making monthly payments of \$10,000 towards our principal and interest with the intent of paying this obligation off within six (6) years. If there is any revenue generated by the site during this time we can apply it against our obligation for an earlier payoff.

### **RECOMMENDATION:**

BPU Board approve having AMP include in our monthly power bill a \$10,000 payment toward our outstanding AMPGS principal and interest balance.

Mr. Hodshire, supported by Mr. Becker, moved to approve having AMP include in our monthly power bill a \$10,000 payment toward our outstanding AMPGS principal and interest balance. Motion carried unanimously by voice.

## **DEPARTMENT AND PROJECT REPORTS**

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

## **MISCELLANEOUS**

- A. EDP Letter
- B. City/BPU Quarterly Newsletter

## **OPPORTUNITY FOR GENERAL PUBLIC TO ADDRESS THE BOARD**

No public comment.

## **BOARD MEMBER ROUNDTABLE**

## **ADJOURNMENT**

Mr. Becker, supported by Mr. McDowell, moved to adjourn the meeting at 8:26 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	KM4 - 15KV SPLICE KIT - HEN	POWER LINE SUPPLY	INVENTORY	1,906.40	107982
582-000.000-110.000	SUPER 33+ BLACK TAPE	POWER LINE SUPPLY	INVENTORY	573.00	107982
582-000.000-110.000	BULB - 175 WATT METAL HALID	POWER LINE SUPPLY	INVENTORY	117.84	107982
582-000.000-110.000	MACHINE BOLT - 5/8 X 3"	POWER LINE SUPPLY	INVENTORY	52.00	107982
582-000.000-110.000	CONNECTOR FOR POTHEAD - 15K	POWER LINE SUPPLY	INVENTORY	415.67	107982
582-000.000-110.000	POLE - 45 FOOT CLASS 4	THOMASSON COMPANY	POLES INVENTORY	13,020.00	107998
582-000.000-110.000	SOCKET - 3 GANG HORIZONTAL	POWER LINE SUPPLY	INVENTORY	347.62	108055
582-000.000-110.000	SOCKET - 4 TERM 320 AMP URD	POWER LINE SUPPLY	INVENTORY	1,627.25	108055
582-000.000-110.000	CUTOUT - 100 AMP 14.4KV	POWER LINE SUPPLY	INVENTORY	2,800.00	108055
582-000.000-110.000	MOULDING ADAPTER 2"-6"	POWER LINE SUPPLY	MOULDING ADAPTER	254.82	108055
582-000.000-158.000-191006	CIP-VOLTAGE UPGRADE	SSOE, INC.	SWITCH GEAR PURCHASE	448.00	108070
582-000.000-158.000-201009	225 KVA PADMOUNT COLLEGE BAPTIST	T & R ELECTRIC SUPPLY COM	225 KVA PADMOUNT COLLEGE BAPTIST	16,953.45	107995
582-000.000-202.100	6ENBK1	CITY COLLISION SERVICE	UB refund for account: 026618	42.19	107827
582-000.000-202.100	4CCH	DE LA GARZA, MAXIMILIANO	UB refund for account: 023872	26.47	107833
582-000.000-202.100	4CCH	FIX, GALE L	UB refund for account: 020452	210.30	107841
582-000.000-202.100	4CCH	NICHOLS, STEVEN A	UB refund for account: 030263	105.00	107871
582-000.000-202.100	4CCH	POTTER, KALLIE L	UB refund for account: 026177	126.03	107876
582-000.000-202.100	4CCH	SHIRK, BERNADINE K	UB refund for account: 012753	49.00	107888
582-000.000-202.100	4CCH	YORK, DANIEL S	UB refund for account: 024224	111.33	107914
582-000.000-202.100	4CCH	BERRY, MARLA L	UB refund for account: 024289	85.26	107928
582-000.000-202.100	4CCH	BRIIX, STEPHEN & TANYA	UB refund for account: 026296	348.24	107929
582-000.000-202.100	4CCH	BRIIX, STEPHEN & TANYA	UB refund for account: 010531	546.26	107930
582-000.000-202.100	4ENBK1	FISK, CHARLES E	UB refund for account: 304486	6.00	107948
582-000.000-202.100	4CCH	FULLER, ELLEN	UB refund for account: 014785	127.00	107950
582-000.000-202.100	4ENBK1	GIRDHAM, ABBIGAIL E	UB refund for account: 021977	27.00	107953
582-000.000-202.100	4CCH	GOODLOCK, LESLIE A	UB refund for account: 010320	414.91	107954
582-000.000-202.100	4ENBK1	LUMSDEN, RENEE K	UB refund for account: 015932	36.66	107970
582-000.000-202.100	6ENBK1	MOOSE LODGE	UB refund for account: 013501	83.70	107975
582-000.000-202.100	4ENBK1	SCHREUR, REBEKAH H	UB refund for account: 030355	149.00	107990
582-000.000-202.100	4ENBK1	STAELENS, COLEEN S	UB refund for account: 013651	88.34	107992
582-000.000-202.100	4CCH	CHAMBERLIN, WILLIAM D	UB refund for account: 025595	139.00	108020
582-000.000-202.100	4ENBK1	COLLISON, MATTHEW J	UB refund for account: 023548	9.18	108022
582-000.000-202.100	4CCH	DONIHUE, DEANNA A	UB refund for account: 009880	33.16	108025
582-000.000-202.100	4ENBK1	GILBERT, TRISTEN L	UB refund for account: 025870	26.39	108034
582-000.000-202.100	4CCH	MACEY, JEANNIE M	UB refund for account: 026530	155.76	108046
582-000.000-202.100	4CCH	SEELYE, CRYSTOPHER J	UB refund for account: 026753	44.00	108064
582-000.000-202.100	4CCH	SPICER PEPPER, KELSEY L	UB refund for account: 022887	49.00	108068
582-000.000-249.100	OPERATION ROUND-UP - JAN 2024	COMMUNITY ACTION AGENCY	OPERATION ROUND-UP - JAN 2024	2,629.77	107935
582-000.000-249.100	LIEAF-6099 JANUARY 2024 P.A. 95	LARA - MI PUBLIC SERVICE (	LIEAF-6099 JANUARY 2024 P.A. 95	5,367.99	107966
582-000.000-263.000	SALES TAX - JAN 2024	STATE OF MICHIGAN	SALES TAX - JAN 2024	30,664.96	639
582-000.000-692.200	SALES TAX - JAN 2024	STATE OF MICHIGAN	SALES TAX - JAN 2024	(197.31)	639
Total For Dept 000.000				80,020.64	
Dept 175.000 ADMINISTRATIVE SERVICES					
582-175.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	18,474.53	791
582-175.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	18,846.05	798
582-175.000-726.000	CITY LOGO & PLAIN WINDOW ENVELOP	ARROW SWIFT PRINTING	CITY LOGO & PLAIN WINDOW ENVELOPES	100.14	107923
582-175.000-726.000	COPY PAPER - 45 MONROE STREET	CURRENT OFFICE SOLUTIONS	COPY PAPER - 45 MONROE STREET	162.25	107938
582-175.000-726.000	SUPPLIES	KSS ENTERPRISES	SUPPLIES	140.18	107965
582-175.000-726.000	RIBOON, CALC, RED/BLK INK	CURRENT OFFICE SOLUTIONS	RIBOON, CALC, RED/BLK INK	7.88	108023
582-175.000-726.000	WATER DELIVERY SERVICE - 45 MONR	RUPERT'S CULLIGAN	WATER DELIVERY SERVICE - 45 MONROE ST	10.50	108062
582-175.000-726.000	WATER DELIVERY SERVICE - 45 MONR	RUPERT'S CULLIGAN	WATER DELIVERY SERVICE - 45 MONROE ST	13.50	108062

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 582 ELECTRIC FUND					
Dept 175.000 ADMINISTRATIVE SERVICES					
582-175.000-726.000	WATER - OFFICE	RUPERT'S CULLIGAN	WATER DELIVERY - 101 GALLOWAY DR	10.50	108062
582-175.000-726.000	4 LICENSE PLATES	STATE OF MICHIGAN	20 LICENSE PLATE	52.00	108072
582-175.000-726.000	WATER	CARD SERVICES CENTER	J. HAMMEL CREDIT CARD	261.51	797
582-175.000-726.000	LABOR LAW POSTERS	CARD SERVICES CENTER	L. SERGENT CREDIT CARD	97.99	797
582-175.000-726.000	2023 SAFETY AWARDS OF EXCELLENCE	CARD SERVICES CENTER	K. KEASAL CREDIT CARD	50.00	797
582-175.000-801.000	TELEPHONE - FIBER 45 MONROE STRE	ACD.NET	TELEPHONE - FIBER 45 MONROE STREET	100.00	107917
582-175.000-801.000	FIRE EXTINGUISHERS -MAIN OFFICE	ANYTIME FIRE PROTECTION LI	ANNUAL SERVICE/INSPECTION OF FIRE EXTIN	503.00	107922
582-175.000-801.000	POSTAGE/PRINTING- JANUARY 2024	DELAWARE SYSTEMS	POSTAGE/PRINTING- JANUARY 2024	1,230.79	107939
582-175.000-801.000	HILLSDALE BPU CLEANING - JANUARY	EAST 2 WEST ENTERPRISES, I	HILLSDALE BPU CLEANING - JANUARY 2024	195.00	107942
582-175.000-801.000	BPU BOARD MEETING PER DIEM - FEB	ERIC POTES	BPU BOARD MEETING PER DIEM - FEB 2024	12.50	107945
582-175.000-801.000	BPU BOARD MEETING PER DIEM	JEREMIAH JASON HODSHIRE	BPU BOARD MEETING PER DIEM - FEB 2024	12.50	107962
582-175.000-801.000	UTILITY EXCHANGE REPORT/WEB ACCE	ONLINE INFORMATION SERVICE	UTILITY EXCHANGE REPORT/WEB ACCESS FEE	65.32	107976
582-175.000-801.000	COMMISSION PAID FOR COLLECTIONS	ONLINE INFORMATION SERVICE	COMMISSION PAID FOR COLLECTIONS JANUARY	34.78	107976
582-175.000-801.000	BPU BOARD MEETING PER DIEM - FEB	PETER MICHAEL BECKER	BPU BOARD MEETING PER DIEM - FEB 2024	12.50	107979
582-175.000-801.000	BPU BOARD MEETING PER DIEM - FEB	PHILIP DAVID MCDOWELL	BPU BOARD MEETING PER DIEM - FEB 2024	12.50	107981
582-175.000-801.000	BPU BOARD MEETING PER DIEM - FEB	ROBERT J BATT	BPU BOARD MEETING PER DIEM - FEB 2024	12.50	107987
582-175.000-801.000	POSTAGE MACHINE LEASE 3/5/24-6/4	QUADIENT LEASING USA, INC	POSTAGE MACHINE LEASE 3/5/24-6/4/24	266.99	108058
582-175.000-801.000	QUARTERLY SECURITY ALARM SYSTEM	SAFETY SYSTEMS, INC	QUARTERLY SECURITY ALARM SYSTEM POWER F	150.00	108063
582-175.000-801.000	QUARTERLY SECURITY ALARM BPU OFF	SAFETY SYSTEMS, INC	QUARTERLY SECURITY ALARM BPU OFFICE	90.00	108063
582-175.000-801.000	ACCOUNTING SERVICES CONTACT - JA	THE WOODHILL GROUP, LLC	ACCOUNTING SERVICES CONTACT - JAN 2023	1,752.59	108076
582-175.000-801.000	CREDIT CARD PROCESSING FEES - JA	INVOICE CLOUD, INC.	CREDIT CARD PROCESSING FEES - JAN 2024	188.06	638
582-175.000-802.000	PC SPEAKERS USB HARD DRIVE CASES	AMAZON CAPITAL SERVICES, I	PC SPEAKERS USB HARD DRIVE CASES	14.14	107920
582-175.000-802.000	SONIT NET ADMIN JANUARY 2024	SONIT SYSTEMS, LLC	SONIT NET ADMIN JANUARY 2024	366.56	107991
582-175.000-802.000	MILSOFT DISSPATCH LICENSE AND UN	MILSOFT	MILSOFT DISSPATCH LICENSE AND UNPLUGGEL	350.00	108004
582-175.000-802.000	IVR POOLED MONTHLY OUTAGE SUBSCR	MILSOFT	IVR POOLED MONTHLY OUTAGE SUBSCRIPTION	251.19	108004
582-175.000-802.000	LOGITECH KEYBOARD MOUSE COMBO X2	AMAZON CAPITAL SERVICES, I	LOGITECH KEYBOARD MOUSE COMBO X2	13.99	108014
582-175.000-802.000	MITEL HANDSETS AND MITEL PHONE	AMAZON CAPITAL SERVICES, I	MITEL HANDSETS AND MITEL PHONE	148.94	108014
582-175.000-802.000	MITEL 6930 PHONE	AMAZON CAPITAL SERVICES, I	MITEL 6930 PHONE AND HYDRAULIC COUPLER	39.97	108014
582-175.000-802.000	VIPE EMAIL AND TRENDMICRO RECUR	SONIT SYSTEMS, LLC	VIPE EMAIL AND TRENDMICRO RECUR (FEB)	82.87	108067
582-175.000-802.000	AMAZON WEB SERVICES	CARD SERVICES CENTER	B. JANES CREDIT CARD	0.33	797
582-175.000-806.000	LEGAL SERVICES	LOVINGER & THOMPSON, PC	LEGAL FEES	300.00	107968
582-175.000-810.000	MEMBERSHIP FEE/ANNUAL MAINTENANC	MISS DIG SYSTEM, INC.	MEMBERSHIP FEE/ANNUAL MAINTENANCE FEE	1,163.45	107974
582-175.000-850.000	TELEPHONE - POWER PLANT	ACD.NET	TELEPHONE - POWER PLANT	145.47	107917
582-175.000-850.000	TELEPHONE - FIBER 45 MONROE STRE	ACD.NET	TELEPHONE - FIBER 45 MONROE STREET	24.25	107917
582-175.000-850.000	OOMA FAXING SETUP	BSB COMMUNICATIONS INC	OOMA FAXING SETUP	7.22	107932
582-175.000-850.000	TELEPHONE	COUNTY OF HILLSDALE (MICH)	PHONE SYSTEM SOFTWARE ASSURANCE 2024	360.90	107937
582-175.000-850.000	MONTHLY VERIZON BILL - FEB 24	VERIZON WIRELESS	MONTHLY VERIZON BILL - FEB 24	706.69	108005
582-175.000-880.000	COMMUNITY PROMOTION - JANUARY 20	MCKIBBIN MEDIA GROUP, INC.	COMMUNITY PROMOTION - JANUARY 2024	125.00	107972
582-175.000-880.000	HOLIDAY/HILLSDALE COUNTY CHRISMA	MCKIBBIN MEDIA GROUP, INC.	HOLIDAY/HILLSDALE COUNTY CHRISMAS	62.50	107972
582-175.000-920.400	504504154 - 37 MONROE	MICH GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE	75.15	780
582-175.000-920.400	504504154 - 37 MONROE	MICH GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE GEN SET	19.84	781
582-175.000-920.400	503214966 - 45 MONROE	MICH GAS UTILITIES	NATURAL GAS UTILITY - 45 MONROE ST	259.63	784
582-175.000-930.000	2X4-8' PRESSURE TREATED	JONESVILLE LUMBER	2X4-8' PRESSURE TREATED	5.21	108039
582-175.000-956.200	FUEL CREDIT	CARD SERVICES CENTER	J. HAMMEL CREDIT CARD	682.99	797
582-175.000-956.200	HOTEL - QUANTUM	CARD SERVICES CENTER	D. MACKIE CREDIT CARD	628.59	797
582-175.000-960.000	STOP PAYMENT FEE	SOUTHERN MI BANK & TRUST	STOP PAYMENT FEE	17.50	792
Total For Dept 175.000 ADMINISTRATIVE SERVICES				48,718.44	
Dept 543.000 PRODUCTION					
582-543.000-726.000	FIRST AID SUPPLIES	CINTAS CORPORATION	FIRST AID SUPPLIES	72.40	
582-543.000-726.000	784879/10W30	PERFORMANCE AUTOMOTIVE	784879/10W30	58.78	
582-543.000-726.000	SUPPLIES	PERFORMANCE AUTOMOTIVE	ULTRA BLUE	62.98	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 582 ELECTRIC FUND					
Dept 543.000 PRODUCTION					
582-543.000-726.000	STAINLESS STEEL WATER COOLER/DIS	AMAZON CAPITAL SERVICES, I	STAINLESS STEEL WATER COOLER/DISPENSER	158.00	107920
582-543.000-726.000	WTP955 BC-415 CORROSION INHIB 47	BEAVER RESEARCH COMPANY	WTP955 BC-415 CORROSION INHIB 479	4,742.10	107926
582-543.000-726.000	S-722 FOAMING DEGREASER	BEAVER RESEARCH COMPANY	S-722 FOAMING DEGREASER	99.75	107926
582-543.000-726.000	WATER SERVICE - 201 WATER WORKS	HEFFERNAN SOFT WATER SERV	WATER SERVICE - 201 WATER WORKS AVE	15.10	107957
582-543.000-726.000	FLAP DISC/MOUNTING TAPE	GELZER HJ & SON INC	FLAP DISC/MOUNTING TAPE	38.75	108033
582-543.000-739.000	MSCPA MEMBER POWER BILLING - JAN	MICHIGAN SOUTH CENTRAL POW	MSCPA MEMBER POWER BILLING - JAN 2023	865,095.33	799
582-543.000-740.300	504504154 - 201 WATERWORKS XX -	MICH GAS UTILITIES	NATURAL GAS UTILITY - 201 WATERWORKS XX	15.88	794
582-543.000-740.400	504504154 - 201 WATERWORKS XX -	MICH GAS UTILITIES	NATURAL GAS UTILITY - 201 WATERWORKS XX	15.89	794
582-543.000-920.400	504504154 - 201 WATERWORKS - PP	MICH GAS UTILITIES	NATURAL GAS UTILITY - 201 WATERWORKS	2,201.76	793
582-543.000-930.000	LIGHT BULBS/LED CORN LAMP	AMAZON CAPITAL SERVICES, I	LIGHT BULBS/LED CORN LAMP	449.10	107920
582-543.000-930.000	1/2 PVC LB/1/2 PVC FS STYLE BOX	AMERICAN COPPER AND BRASS,	1/2 PVC LB/1/2 PVC FS STYLE BOX	(9.32)	107921
582-543.000-930.000	3/4 CAP/3/4 PVC FEM ADAPTER/3/4X	AMERICAN COPPER AND BRASS,	3/4 CAP/3/4 PVC FEM ADAPTER/3/4X1/2"PVC	12.01	107921
582-543.000-930.000	3/4 PVC FS STYLE BOX/1/2PVC FS S	AMERICAN COPPER AND BRASS,	3/4 PVC FS STYLE BOX/1/2PVC FS STYLE BC	55.76	107921
582-543.000-930.000	1/2 1 HOLE RIGID STRAP/1/2 PVC T	AMERICAN COPPER AND BRASS,	1/2 1 HOLE RIGID STRAP/1/2 PVC TERM ADP	37.38	107921
Total For Dept 543.000 PRODUCTION				873,121.65	
Dept 544.000 DISTRIBUTION					
582-544.000-726.800	FORMULA FIVE CLEAN N GLAZE QT/WH	AMAZON CAPITAL SERVICES, I	FORMULA FIVE CLEAN N GLAZE QT/WHIP ANTE	59.96	107920
582-544.000-726.800	12VOLT REPLACEMENT CIG LIGHTER P	AMAZON CAPITAL SERVICES, I	12VOLT REPLACEMENT CIG LIGHTER PLUG	6.55	107920
582-544.000-726.800	ATERET 1/2 INCH BY 600 FT TWISTE	AMAZON CAPITAL SERVICES, I	ATERET 1/2 INCH BY 600 FT TWISTED POLY	247.85	107920
582-544.000-726.800	4 PVC 36"R ELBOW	AMERICAN COPPER AND BRASS,	4 PVC 36"R ELBOW	71.00	107921
582-544.000-726.800	5 OZ LEXEL CLR SEALANT	GELZER HJ & SON INC	5 OZ LEXEL CLR SEALANT	26.97	107952
582-544.000-726.800	WATER SERVICE- 45 MONROE WAREHOU	HEFFERNAN SOFT WATER SERV	WATER SERVICE- 45 MONROE WAREHOUSE	6.90	107957
582-544.000-726.800	2X4-8' CONST SPF	JONESVILLE LUMBER	2X4-8' CONST SPF	11.85	107963
582-544.000-726.800	PIN BLANKET	POWER LINE SUPPLY	SAFETY GEAR - MI WISH GRANT	12,877.42	107982
582-544.000-726.800	WELD/REPAIR TRANSFORMER CABINET	WHITE'S WELDING SERVICE	WELD/REPAIR TRANSFORMER CABINET	450.00	108010
582-544.000-726.800	THREE RING BINDERS	AMAZON CAPITAL SERVICES, I	THREE RING BINDERS	18.97	108014
582-544.000-726.800	GOJO HAND AND SURFACE SCRUBBING	AMAZON CAPITAL SERVICES, I	GOJO HAND AND SURFACE SCRUBBING TOWELS	169.38	108014
582-544.000-726.800	10PC SCREW EXTRACTOR SET	FAMILY FARM & HOME	10PC SCREW EXTRACTOR SET	7.99	108031
582-544.000-726.800	3PK MINI BRASS BRUSH	GELZER HJ & SON INC	3PK MINI BRASS BRUSH	3.99	108033
582-544.000-726.800	WATER SERVICE- 45 MONROE WAREHOU	HEFFERNAN SOFT WATER SERV	WATER SERVICE- 45 MONROE WAREHOUSE	6.90	108035
582-544.000-730.000	MAGNETIC DRY ERASE WHITEBOARD	AMAZON CAPITAL SERVICES, I	MAGNETIC DRY ERASE WHITEBOARD	83.94	
582-544.000-730.000	2022 CHEVY COLORADO - OIL CHANGE	PARNEY'S CAR CARE, LLC	2022 CHEVY COLORADO - OIL CHANGE	144.89	
582-544.000-730.000	CHANGED MUFFLER - 39-04	HILLSDALE COMMUNITY SCHOOI	CHANGED MUFFLER - 39-04	556.63	107850
582-544.000-730.000	ROTARY ACTUATOR/LABOR/FREIGHT	ALTEC INDUSTRIES, INC.	ROTARY ACTUATOR/LABOR/FREIGHT	5,451.92	107919
582-544.000-730.000	HERO MAINTENANCE FILTER KIT FOR	AMAZON CAPITAL SERVICES, I	HERO MAINTENANCE FILTER KIT FOR EXCAVAI	156.99	107920
582-544.000-730.000	TRUCK-LITE 10250R3 10 SERIES RED	AMAZON CAPITAL SERVICES, I	TRUCK-LITE 10250R3 10 SERIES RED LED MF	11.66	107920
582-544.000-730.000	REDUCER SLEEVE, 3" TO 2"	FAMILY FARM & HOME	REDUCER SLEEVE, 3" TO 2"	39.99	107947
582-544.000-730.000	BLUE GREASE 14 OZ	PERFORMANCE AUTOMOTIVE	BLUE GREASE 14 OZ	13.78	107978
582-544.000-730.000	DIESEL FUEL HOSE REEL	AMAZON CAPITAL SERVICES, I	DIESEL FUEL HOSE REEL	218.32	108014
582-544.000-730.000	HYDRAULIC COUPLER	AMAZON CAPITAL SERVICES, I	MITEL 6930 PHONE AND HYDRAULIC COUPLER	38.90	108014
582-544.000-730.000	QUICK LINK/SNAP BOLT/1/0 ST/LK C	FAMILY FARM & HOME	QUICK LINK/SNAP BOLT/1/0 ST/LK COIL Z/E	25.35	108031
582-544.000-730.000	SKID STEER TIRES	NORM'S TIRE & SERVICE	SKID STEER TIRES	1,103.00	108052
582-544.000-740.000	FUEL - JANUARY 2024	WATKINS OIL COMPANY	FUEL - JANUARY 2024	1,508.75	108009
582-544.000-742.000	CLOTHING / UNIFORMS	POWERS CLOTHING, INC.	CLOTHING/UNIFORMS	26.49	107983
582-544.000-742.000	CLOTHING/UNIFORM - J. REICHART	POWERS CLOTHING, INC.	CLOTHING/UNIFORM - J. REICHART	423.00	107983
582-544.000-801.000	401 HILLSDALE ST CONTAINER RENTA	LRS, LLC	401 HILLSDALE ST CONTAINER RENTAL 2-1-2	107.00	107969
582-544.000-801.300	LAKE WILSON ROAD PROJECT-CHIP BR	LONSBERY, JEFFREY	LAKE WILSON ROAD PROJECT-CHIP BRUSH	9,100.00	
582-544.000-930.000	FOWLER BUILDING CONCRETE, ETC.	BECKER & SCRIVENS CONCRETE	FOWLER BUILDING CONCRETE, ETC.	313.94	107927
582-544.000-930.000	2NS SAND - COLLEGE SIDEWALK	BECKER & SCRIVENS CONCRETE	2NS SAND - COLLEGE SIDEWALK	21.96	107927
582-544.000-930.000	2NS SAND - FOWLER BUILDING	BECKER & SCRIVENS CONCRETE	2NS SAND - FOWLER BUILDING	173.16	107927
582-544.000-930.000	120-277V 6000 LUMEN LED LAM/PENC	AMERICAN COPPER AND BRASS,	120-277V 6000 LUMEN LED LAM/PENCIL STYI	93.28	108016



GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 582 ELECTRIC FUND					
Dept 544.000 DISTRIBUTION					
582-544.000-930.000	WHITE U DOOR BOTTOM/2PK 6" SCRW-	GELZER HJ & SON INC	WHITE U DOOR BOTTOM/2PK 6" SCRW-IN LDR	24.46	108033
582-544.000-930.000	POLE DISPOSAL HAULING - 401 HILL LRS, LLC		POLE DISPOSAL HAULING - 401 HILLSDALE	507.00	108045
582-544.000-930.000	VEHICLE 20830/SPECIAL WASTE SOLI	WM CORPORATE SERVICES, INC	VEHICLE 20830/SPECIAL WASTE SOLID OTHE	297.18	108082
582-544.000-956.000	J. REICHHART/B. JOHNS TEXTBOOKS	JOINT APPRENTICESHIP & TRF	J. REICHHART/B. JOHNS TEXTBOOKS	216.00	108077
582-544.000-970.000-215040	RAM5500/VST-40-MHI SMALL BUCKET	CUSTOM TRUCK ONE SOURCE, I	100_02131 RAM 5500/VST-40-MHI 2024	184,264.00	790
Total For Dept 544.000 DISTRIBUTION				218,887.32	
Total For Fund 582 ELECTRIC FUND				218,887.32	
Fund 590 SEWER FUND					
Dept 000.000					
590-000.000-158.000	KNAACK, 89, JOBSITE PIANO BOX- T	AMAZON CAPITAL SERVICES, I	KNAACK, 89, JOBSITE PIANO BOX- TO GO W/	738.00	108014
590-000.000-158.000-215005	WESTWOOD STAKING SERVICES	THE MANNIK & SMITH GROUP,	WESTWOOD SURVEYING SERVICES	1,500.00	107997
590-000.000-158.000-215006	CDBG SANITARY LIFT STATION DESIG	TETRA TECH, INC	CDBG SANITARY LIFT STATION DESIGN	1,240.00	108075
590-000.000-202.100	SBK1	DUNLAP, BRYAN T	UB refund for account: 026617	129.72	107837
590-000.000-202.100	SCCH	LUMSDEN, RENEE K	UB refund for account: 015932	35.02	107970
590-000.000-202.100	SCCH	MOOSE LODGE	UB refund for account: 013501	28.12	107975
590-000.000-202.100	SBK1	COLLISON, MATTHEW J	UB refund for account: 023548	5.40	108022
590-000.000-202.100	SCCH	DONIHUE, DEANNA A	UB refund for account: 009880	17.03	108025
Total For Dept 000.000				3,693.29	
Dept 175.000 ADMINISTRATIVE SERVICES					
590-175.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	3,807.03	791
590-175.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	4,082.12	798
590-175.000-726.000	NOTE PADS/STICKERS	AMAZON CAPITAL SERVICES, I	NOTE PADS/STICKERS	22.40	107920
590-175.000-726.000	CITY LOGO & PLAIN WINDOW ENVELOP	ARROW SWIFT PRINTING	CITY LOGO & PLAIN WINDOW ENVELOPES	50.07	107923
590-175.000-726.000	COPY PAPER - 45 MONROE STREET	CURRENT OFFICE SOLUTIONS	COPY PAPER - 45 MONROE STREET	81.13	107938
590-175.000-726.000	SUPPLIES	KSS ENTERPRISES	SUPPLIES	70.09	107965
590-175.000-726.000	RIBOON, CALC, RED/BLK INK	CURRENT OFFICE SOLUTIONS	RIBOON, CALC, RED/BLK INK	3.94	108023
590-175.000-726.000	WATER DELIVERY SERVICE - 45 MONR	RUPERT'S CULLIGAN	WATER DELIVERY SERVICE - 45 MONROE ST	5.25	108062
590-175.000-726.000	WATER DELIVERY SERVICE - 45 MONR	RUPERT'S CULLIGAN	WATER DELIVERY SERVICE - 45 MONROE ST	6.75	108062
590-175.000-726.000	WATER - OFFICE	RUPERT'S CULLIGAN	WATER DELIVERY - 101 GALLOWAY DR	5.25	108062
590-175.000-726.000	2 LICENSE PLATES	STATE OF MICHIGAN	20 LICENSE PLATE	26.00	108072
590-175.000-726.000	LABOR LAW POSTERS	CARD SERVICES CENTER	L. SERGENT CREDIT CARD	244.99	797
590-175.000-801.000	TELEPHONE - FIBER 45 MONROE STRE	ACD.NET	TELEPHONE - FIBER 45 MONROE STREET	50.00	107917
590-175.000-801.000	FIRE EXTINGUISHERS -MAIN OFFICE	ANYTIME FIRE PROTECTION LI	ANNUAL SERVICE/INSPECTION OF FIRE EXTIN	595.50	107922
590-175.000-801.000	FIRST AID SUPPLIES	CINTAS CORPORATION	FIRST AID SUPPLIES	282.21	107933
590-175.000-801.000	POSTAGE/PRINTING- JANUARY 2024	DELAWARE SYSTEMS	POSTAGE/PRINTING- JANUARY 2024	615.39	107939
590-175.000-801.000	HILLSDALE BPU CLEANING - JANUARY	EAST 2 WEST ENTERPRISES, I	HILLSDALE BPU CLEANING - JANUARY 2024	97.50	107942
590-175.000-801.000	BPU BOARD MEETING PER DIEM - FEB	ERIC POTES	BPU BOARD MEETING PER DIEM - FEB 2024	6.25	107945
590-175.000-801.000	BPU BOARD MEETING PER DIEM	JEREMIAH JASON HODSHIRE	BPU BOARD MEETING PER DIEM - FEB 2024	6.25	107962
590-175.000-801.000	UTILITY EXCHANGE REPORT/WEB ACCE	ONLINE INFORMATION SERVICE	UTILITY EXCHANGE REPORT/WEB ACCESS FEE	32.66	107976
590-175.000-801.000	COMMISSION PAID FOR COLLECTIONS	ONLINE INFORMATION SERVICE	COMMISSION PAID FOR COLLECTIONS JANUARY	17.39	107976
590-175.000-801.000	BPU BOARD MEETING PER DIEM - FEB	PETER MICHAEL BECKER	BPU BOARD MEETING PER DIEM - FEB 2024	6.25	107979
590-175.000-801.000	BPU BOARD MEETING PER DIEM - FEB	PHILIP DAVID MCDOWELL	BPU BOARD MEETING PER DIEM - FEB 2024	6.25	107981
590-175.000-801.000	BPU BOARD MEETING PER DIEM - FEB	ROBERT J BATT	BPU BOARD MEETING PER DIEM - FEB 2024	6.25	107987
590-175.000-801.000	POSTAGE MACHINE LEASE 3/5/24-6/4	QUADIENT LEASING USA, INC	POSTAGE MACHINE LEASE 3/5/24-6/4/24	133.49	108058
590-175.000-801.000	QUARTERLY SECURITY ALARM WWTP	SAFETY SYSTEMS, INC	QUARTERLY SECURITY ALARM WWTP	180.00	108063
590-175.000-801.000	QUARTERLY SECURITY ALARM BPU OFF	SAFETY SYSTEMS, INC	QUARTERLY SECURITY ALARM BPU OFFICE	45.00	108063
590-175.000-801.000	ACCOUNTING SERVICES CONTACT - JA	THE WOODHILL GROUP, LLC	ACCOUNTING SERVICES CONTACT - JAN 2023	876.29	108076
590-175.000-801.000	CREDIT CARD PROCESSING FEES - JA	INVOICE CLOUD, INC.	CREDIT CARD PROCESSING FEES - JAN 2024	94.02	638
590-175.000-802.000	IPHONE OTTER BOX WS ONCALL	AMAZON CAPITAL SERVICES, I	IPHONE OTTER BOX WS ONCALL	11.79	107920
590-175.000-802.000	PHONE CHARGERS AND CABLES WS IPH	AMAZON CAPITAL SERVICES, I	PHONE CHARGERS AND CABLES WS IPHONE	23.98	107920

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 590 SEWER FUND					
Dept 175.000 ADMINISTRATIVE SERVICES					
590-175.000-802.000	PC SPEAKERS USB HARD DRIVE CASES	AMAZON CAPITAL SERVICES, I	PC SPEAKERS USB HARD DRIVE CASES	7.07	107920
590-175.000-802.000	SONIT NET ADMIN JANUARY 2024	SONIT SYSTEMS, LLC	SONIT NET ADMIN JANUARY 2024	183.28	107991
590-175.000-802.000	MILSOFT DISSPATCH LICENSE AND UN	MILSOFT	MILSOFT DISSPATCH LICENSE AND UNPLUGGEI	175.00	108004
590-175.000-802.000	IVR POOLED MONTHLY OUTAGE SUBSCR	MILSOFT	IVR POOLED MONTHLY OUTAGE SUBSCRIPTION	125.60	108004
590-175.000-802.000	LOGITECH KEYBOARD MOUSE COMBO X2	AMAZON CAPITAL SERVICES, I	LOGITECH KEYBOARD MOUSE COMBO X2	7.00	108014
590-175.000-802.000	MITEL HANDSETS AND MITEL PHONE	AMAZON CAPITAL SERVICES, I	MITEL HANDSETS AND MITEL PHONE	74.48	108014
590-175.000-802.000	MITEL 6930 PHONE	AMAZON CAPITAL SERVICES, I	MITEL 6930 PHONE AND HYDRAULIC COUPLER	19.99	108014
590-175.000-802.000	VIPRE EMAIL AND TRENDMICRO RECUR	SONIT SYSTEMS, LLC	VIPRE EMAIL AND TRENDMICRO RECUR (FEB)	41.44	108067
590-175.000-810.000	MEMBERSHIP FEE/ANNUAL MAINTENANC	MISS DIG SYSTEM, INC.	MEMBERSHIP FEE/ANNUAL MAINTENANCE FEE	581.72	107974
590-175.000-850.000	TELEPHONE - WWTP-101 W GALLOWAY	ACD.NET	TELEPHONE - WWTP-101 W GALLOWAY	96.98	107917
590-175.000-850.000	TELEPHONE - FIBER 45 MONROE STRE	ACD.NET	TELEPHONE - FIBER 45 MONROE STREET	12.12	107917
590-175.000-850.000	OOMA FAXING SETUP	BSB COMMUNICATIONS INC	OOMA FAXING SETUP	3.61	107932
590-175.000-850.000	TELEPHONE	COUNTY OF HILLSDALE (MICH)	PHONE SYSTEM SOFTWARE ASSURANCE 2024	180.46	107937
590-175.000-850.000	MONTHLY VERIZON BILL - FEB 24	VERIZON WIRELESS	MONTHLY VERIZON BILL - FEB 24	217.06	108005
590-175.000-880.000	COMMUNITY PROMOTION - JANUARY 20	MCKIBBIN MEDIA GROUP, INC.	COMMUNITY PROMOTION - JANUARY 2024	62.50	107972
590-175.000-880.000	HOLIDAY/HILLSDALE COUNTY CHRISMA	MCKIBBIN MEDIA GROUP, INC.	HOLIDAY/HILLSDALE COUNTY CHRISMAS	31.25	107972
590-175.000-920.400	504504154 - 37 MONROE	MICH GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE	37.57	780
590-175.000-920.400	504504154 - 37 MONROE	MICH GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE GEN SET	9.92	781
590-175.000-920.400	503214966 - 45 MONROE	MICH GAS UTILITIES	NATURAL GAS UTILITY - 45 MONROE ST	129.82	784
590-175.000-955.588	PHYSICALS, DRUG SCREENS, DALE HO	HILLSDALE HOSPITAL	PHYSICALS, DRUG SCREENS, DALE HOGUE	53.50	107960
590-175.000-956.200	REFUND OF HOTEL FOR CONFERENCE	CARD SERVICES CENTER	J. GIER CREDIT CARD	(211.42)	797
590-175.000-960.000	STOP PAYMENT FEE	SOUTHERN MI BANK & TRUST	STOP PAYMENT FEE	8.75	792
Total For Dept 175.000 ADMINISTRATIVE SERVICES				13,339.19	
Dept 546.000 OPERATIONS					
590-546.000-730.039	TRANSMISSION ASSEMBLY - REMOVE/R	PHAT JAXX AUTOMOTIVE, LLC.	TRANSMISSION ASSEMBLY - REMOVE/REPLACE-	3,071.21	107980
590-546.000-920.400	504504154 - 135 BARBER ST	MICH GAS UTILITIES	NATURAL GAS UTILITY - 135 BARBER ST	38.89	782
590-546.000-930.000	DD SLING/LIFTING SLINGS	AMAZON CAPITAL SERVICES, I	DD SLING/LIFTING SLINGS	281.84	107920
590-546.000-930.000	14" TACTI-CUT DIAMOND BLADE	BECKER & SCRIVENS CONCRETE	14" TACTI-CUT DIAMOND BLADE	255.00	108017
590-546.000-956.000	TRAINING & SEMINARS	MICHIGAN RURAL WATER ASSOC	APR 29,24 BASIC MATH FOR WATER PERSONNE	585.00	108050
590-546.000-956.000	APR 9-10, 24 LIMITED TREATMENT	MICHIGAN RURAL WATER ASSOC	APR 9-10, 24 LIMITED TREATMENT	360.00	108050
Total For Dept 546.000 OPERATIONS				4,591.94	
Dept 547.000 TREATMENT					
590-547.000-726.900	WIDE-TIP VOLUMETRIC PIPET 10ML	USABBLUEBOOK	WIDE-TIP VOLUMETRIC PIPET 10ML	137.00	108079
590-547.000-727.500	SUPPLIES - CHLORINE	WATER SOLUTIONS UNLIMITED,	CHLORINE 1495LB SHORT FILL BULK CYLINDE	2,158.45	108008
590-547.000-727.700	SUPPLIES - DIOXIDE	WATER SOLUTIONS UNLIMITED,	CHLORINE 1495LB SHORT FILL BULK CYLINDE	1,052.50	108008
590-547.000-727.800	EMD 00 YL 36-05	WATER SOLUTIONS UNLIMITED,	EMD 00 YL 36-05	203.20	108008
590-547.000-740.000	FUEL - JANUARY 2024	WATKINS OIL COMPANY	FUEL - JANUARY 2024	606.25	108009
590-547.000-801.000	SERVICES RENDERED THROUGH 2/15/2	UIS SCADA, INC.	SERVICES RENDERED THROUGH 2/15/24	1,296.00	
590-547.000-801.000	L.L.HG QUARTERLY SAMPLES	MERIT LABORATORIES	L.L.HG QUARTERLY SAMPLES	368.00	107973
590-547.000-801.000	CONTRACTUAL SERVICES	REPUBLIC SERVICES OF KALAM	101 W GALLOWAY - DISPOSAL/RECYCLING/P/U	1,170.40	108060
590-547.000-920.400	505161747 - 101 W GALLOWAY MN	MICH GAS UTILITIES	NATURAL GAS UTILITY - 101 W GALLOWAY MN	1,343.03	777
590-547.000-920.400	504904602 - 101 W GALLOWAY	MICH GAS UTILITIES	NATURAL GAS UTILITY - 101 W GALLOWAY	990.96	778
590-547.000-920.400	504756735 - W GALLOWAY GR	MICH GAS UTILITIES	NATURAL GAS UTILITY - W GALLOWAY GR	165.40	783
590-547.000-930.000	D2RF4A CH ICE CUBE RELAY	KENDALL ELECTRIC	D2RF4A CH ICE CUBE RELAY	172.45	
590-547.000-930.000	2192BC 675 SQ U BOLT/115BC 4x7/8	FAMILY FARM & HOME	2192BC 675 SQ U BOLT/115BC 4X7/8 COR BF	10.28	108031
590-547.000-930.000	ICE CUBE RELAY	CARD SERVICES CENTER	J. GIER CREDIT CARD	31.33	797
590-547.000-930.900	SPECTROPHOTOMER WIT	USABBLUEBOOK	SPECTROPHOTOMER WIT	7,081.80	108003
Total For Dept 547.000 TREATMENT				16,787.05	
Total For Fund 590 SEWER FUND				38,411.47	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 591 WATER FUND					
Dept 000.000					
591-000.000-158.000	KNAACK, 89, JOBSITE PIANO BOX-	T AMAZON CAPITAL SERVICES, I	KNAACK, 89, JOBSITE PIANO BOX- TO GO W/	738.00	108014
591-000.000-158.000-181005	M25 BASES	SLC METER LLC	WATER METERS FOR STOCK - APPROVED BY BC	7,158.95	108066
591-000.000-158.000-215005	WESTWOOD STAKING SERVICES	THE MANNIK & SMITH GROUP,	WESTWOOD SURVEYING SERVICES	1,500.00	107997
591-000.000-158.000-215006	WATER VALVE PROJECT (CDBG GRANT)	CONCORD EXCAVATING & GRAD	CDBG - WATER VALVE PROJECT	97,151.93	107936
591-000.000-202.100	WCCH	LUMSDEN, RENEE K	UB refund for account: 015932	32.82	107970
591-000.000-202.100	WCCH	MOOSE LODGE	UB refund for account: 013501	24.51	107975
591-000.000-202.100	WCCH	STAELENS, COLEEN S	UB refund for account: 013651	29.07	107992
591-000.000-202.100	WCCH	COLLISON, MATTHEW J	UB refund for account: 023548	4.42	108022
591-000.000-202.100	WCCH	DONIHUE, DEANNA A	UB refund for account: 009880	15.97	108025
Total For Dept 000.000				106,655.67	
Dept 175.000 ADMINISTRATIVE SERVICES					
591-175.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	3,992.91	791
591-175.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	4,093.41	798
591-175.000-726.000	CITY LOGO & PLAIN WINDOW ENVELOP	ARROW SWIFT PRINTING	CITY LOGO & PLAIN WINDOW ENVELOPES	50.07	107923
591-175.000-726.000	COPY PAPER - 45 MONROE STREET	CURRENT OFFICE SOLUTIONS	COPY PAPER - 45 MONROE STREET	81.12	107938
591-175.000-726.000	SUPPLIES	KSS ENTERPRISES	SUPPLIES	70.08	107965
591-175.000-726.000	RIBOON, CALC, RED/BLK INK	CURRENT OFFICE SOLUTIONS	RIBOON, CALC, RED/BLK INK	3.94	108023
591-175.000-726.000	WATER DELIVERY SERVICE - 45 MONR	RUPERT'S CULLIGAN	WATER DELIVERY SERVICE - 45 MONROE ST	5.25	108062
591-175.000-726.000	WATER DELIVERY SERVICE - 45 MONR	RUPERT'S CULLIGAN	WATER DELIVERY SERVICE - 45 MONROE ST	6.75	108062
591-175.000-726.000	WATER - OFFICE	RUPERT'S CULLIGAN	WATER DELIVERY - 101 GALLOWAY DR	5.25	108062
591-175.000-726.000	SUPPLIES	STATE OF MICHIGAN	20 LICENSE PLATE	26.00	108072
591-175.000-726.000	LABOR LAW POSTERS	CARD SERVICES CENTER	L. SERGENT CREDIT CARD	49.00	797
591-175.000-801.000	TELEPHONE - FIBER 45 MONROE STRE	ACD.NET	TELEPHONE - FIBER 45 MONROE STREET	50.00	107917
591-175.000-801.000	FIRE EXTINGUISHERS - WATER PLANT	ANYTIME FIRE PROTECTION LI	ANNUAL SERVICE/INSPECTION OF FIRE EXTIN	122.50	107922
591-175.000-801.000	POSTAGE/PRINTING- JANUARY 2024	DELAWARE SYSTEMS	POSTAGE/PRINTING- JANUARY 2024	615.39	107939
591-175.000-801.000	HILLSDALE BPU CLEANING - JANUARY	EAST 2 WEST ENTERPRISES, I	HILLSDALE BPU CLEANING - JANUARY 2024	97.50	107942
591-175.000-801.000	BPU BOARD MEETING PER DIEM - FEB	ERIC POTES	BPU BOARD MEETING PER DIEM - FEB 2024	6.25	107945
591-175.000-801.000	BPU BOARD MEETING PER DIEM	JEREMIAH JASON HODSHIRE	BPU BOARD MEETING PER DIEM - FEB 2024	6.25	107962
591-175.000-801.000	UTILITY EXCHANGE REPORT/WEB ACCE	ONLINE INFORMATION SERVICE	UTILITY EXCHANGE REPORT/WEB ACCESS FEE	32.66	107976
591-175.000-801.000	COMMISSION PAID FOR COLLECTIONS	ONLINE INFORMATION SERVICE	COMMISSION PAID FOR COLLECTIONS JANUARY	17.39	107976
591-175.000-801.000	BPU BOARD MEETING PER DIEM - FEB	PETER MICHAEL BECKER	BPU BOARD MEETING PER DIEM - FEB 2024	6.25	107979
591-175.000-801.000	BPU BOARD MEETING PER DIEM - FEB	PHILIP DAVID MCDOWELL	BPU BOARD MEETING PER DIEM - FEB 2024	6.25	107981
591-175.000-801.000	BPU BOARD MEETING PER DIEM - FEB	ROBERT J BATT	BPU BOARD MEETING PER DIEM - FEB 2024	6.25	107987
591-175.000-801.000	POSTAGE MACHINE LEASE 3/5/24-6/4	QUADIENT LEASING USA, INC	POSTAGE MACHINE LEASE 3/5/24-6/4/24	133.49	108058
591-175.000-801.000	QUARTERLY SECURITY ALARM SYSTEM	SAFETY SYSTEMS, INC	QUARTERLY SECURITY ALARM SYSTEM WATER F	180.00	108063
591-175.000-801.000	QUARTERLY SECURITY ALARM BPU OFF	SAFETY SYSTEMS, INC	QUARTERLY SECURITY ALARM BPU OFFICE	45.00	108063
591-175.000-801.000	ACCOUNTING SERVICES CONTACT - JA	THE WOODHILL GROUP, LLC	ACCOUNTING SERVICES CONTACT - JAN 2023	876.29	108076
591-175.000-801.000	CREDIT CARD PROCESSING FEES - JA	INVOICE CLOUD, INC.	CREDIT CARD PROCESSING FEES - JAN 2024	94.02	638
591-175.000-802.000	IPHONE OTTER BOX WS ONCALL	AMAZON CAPITAL SERVICES, I	IPHONE OTTER BOX WS ONCALL	11.80	107920
591-175.000-802.000	PHONE CHARGERS AND CABLES WS IPH	AMAZON CAPITAL SERVICES, I	PHONE CHARGERS AND CABLES WS IPHONE	23.98	107920
591-175.000-802.000	PC SPEAKERS USB HARD DRIVE CASES	AMAZON CAPITAL SERVICES, I	PC SPEAKERS USB HARD DRIVE CASES	7.07	107920
591-175.000-802.000	SONIT NET ADMIN JANUARY 2024	SONIT SYSTEMS, LLC	SONIT NET ADMIN JANUARY 2024	183.28	107991
591-175.000-802.000	MILSOFT DISSPATCH LICENSE AND UN	MILSOFT	MILSOFT DISSPATCH LICENSE AND UNPLUGGEI	175.00	108004
591-175.000-802.000	IVR POOLED MONTHLY OUTAGE SUBSCR	MILSOFT	IVR POOLED MONTHLY OUTAGE SUBSCRIPTION	125.60	108004
591-175.000-802.000	LOGITECH KEYBOARD MOUSE COMBO X2	AMAZON CAPITAL SERVICES, I	LOGITECH KEYBOARD MOUSE COMBO X2	7.00	108014
591-175.000-802.000	MITEL HANDSETS AND MITEL PHONE	AMAZON CAPITAL SERVICES, I	MITEL HANDSETS AND MITEL PHONE	74.48	108014
591-175.000-802.000	MITEL 6930 PHONE	AMAZON CAPITAL SERVICES, I	MITEL 6930 PHONE AND HYDRAULIC COUPLER	19.99	108014
591-175.000-802.000	VIPRE EMAIL AND TRENDMICRO RECUR	SONIT SYSTEMS, LLC	VIPRE EMAIL AND TRENDMICRO RECUR (FEB)	41.44	108067
591-175.000-810.000	MEMBERSHIP FEE/ANNUAL MAINTENANC	MISS DIG SYSTEM, INC.	MEMBERSHIP FEE/ANNUAL MAINTENANCE FEE	581.73	107974
591-175.000-850.000	TELEPHONE - WTP 401 HILLSDALE ST	ACD.NET	TELEPHONE - WTP 401 HILLSDALE STREET	96.98	107917
591-175.000-850.000	TELEPHONE - FIBER 45 MONROE STRE	ACD.NET	TELEPHONE - FIBER 45 MONROE STREET	12.12	107917

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 591 WATER FUND					
Dept 175.000 ADMINISTRATIVE SERVICES					
591-175.000-850.000	OOMA FAXING SETUP	BSB COMMUNICATIONS INC	OOMA FAXING SETUP	3.61	107932
591-175.000-850.000	TELEPHONE	COUNTY OF HILLSDALE (MICH)	PHONE SYSTEM SOFTWARE ASSURANCE 2024	180.46	107937
591-175.000-850.000	MONTHLY VERIZON BILL - FEB 24	VERIZON WIRELESS	MONTHLY VERIZON BILL - FEB 24	217.06	108005
591-175.000-880.000	COMMUNITY PROMOTION - JANUARY 20	MCKIBBIN MEDIA GROUP, INC.	COMMUNITY PROMOTION - JANUARY 2024	62.50	107972
591-175.000-880.000	HOLIDAY/HILLSDALE COUNTY CHRISMA	MCKIBBIN MEDIA GROUP, INC.	HOLIDAY/HILLSDALE COUNTY CHRISTMAS	31.25	107972
591-175.000-920.400	504504154 - 37 MONROE	MICH GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE	37.57	780
591-175.000-920.400	504504154 - 37 MONROE	MICH GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE GEN SET	9.92	781
591-175.000-920.400	503214966 - 45 MONROE	MICH GAS UTILITIES	NATURAL GAS UTILITY - 45 MONROE ST	129.82	784
591-175.000-955.588	PHYSICALS, DRUG SCREENS, DALE HO	HILLSDALE HOSPITAL	PHYSICALS, DRUG SCREENS, DALE HOGUE	53.50	107960
591-175.000-960.000	STOP PAYMENT FEE	SOUTHERN MI BANK & TRUST	STOP PAYMENT FEE	8.75	792
Total For Dept 175.000 ADMINISTRATIVE SERVICES				12,774.18	
Dept 544.000 DISTRIBUTION					
591-544.000-726.800	CORONA ALUM GARDEN TROWEL	FAMILY FARM & HOME	CORONA ALUM GARDEN TROWEL	19.98	108031
591-544.000-730.039	TRANSMISSION ASSEMBLY - REMOVE/R	PHAT JAXX AUTOMOTIVE, LLC.	TRANSMISSION ASSEMBLY - REMOVE/REPLACE-	3,071.20	107980
591-544.000-740.000	FUEL - JANUARY 2024	WATKINS OIL COMPANY	FUEL - JANUARY 2024	606.26	108009
591-544.000-742.000	CLOTHING / UNIFORMS	POWERS CLOTHING, INC.	CLOTHING/UNIFORMS	26.50	107983
591-544.000-742.000	CLOTHING/UNIFORMS - D. HOGUE	POWERS CLOTHING, INC.	CLOTHING/UNIFORMS - D. HOGUE	816.50	107983
591-544.000-801.000	COMMUNITY ACTION AGENCY - SAMPLE	MERIT LABORATORIES	COMMUNITY ACTION AGENCY - SAMPLES	114.00	108049
591-544.000-930.000	1 90 ELBOW-PRESS	AMERICAN COPPER AND BRASS,	1 90 ELBOW-PRESS	21.03	107921
591-544.000-930.000	400 AMP AC CLAMP METER	AMERICAN COPPER AND BRASS,	400 AMP AC CLAMP METER	106.63	107921
591-544.000-930.000	CUT APART ALUM GRATES TO SIZE AW	ECKELBERRY'S WELDING	CUT APART ALUM GRATES TO SIZE AWD WELD	385.00	107943
591-544.000-930.000	HARDWARE	GELZER HJ & SON INC	HARDWARE	18.32	107952
591-544.000-930.000	80 CPVC PIPE	USABLUEBOOK	80 CPVC PIPE	67.90	108003
591-544.000-930.000	WALCHEN 5-PN CONNECTOR FOR EW-Y	USABLUEBOOK	WALCHEN 5-PN CONNECTOR FOR EW-Y	210.00	108003
591-544.000-930.000	REPAIR KIT FOR Y34	AMERICAN COPPER AND BRASS,	REPAIR KIT FOR Y34	24.11	108016
591-544.000-930.990	PATTERN VALVE-NO LEAD FORD/1 BAL	ETNA SUPPLY COMPANY	PATTERN VALVE-NO LEAD FORD/1 BALL CORP	5,170.00	107946
591-544.000-930.990	C44-34-NL-3/4X1 PJ-CTS COUPLING	ETNA SUPPLY COMPANY	C44-34-NL-3/4X1 PJ-CTS COUPLING NO LEA	737.50	107946
591-544.000-930.990	LSL REPLACEMENTS WITH RJT CONSTR	RJT CONSTRUCTION CO.	LEAD SERVICE LINE REPLACEMENTS TO FINIS	4,305.00	107986
591-544.000-930.990	16 RIVER ST - WATER SERVICE REPL	DRY MAR TRUCKING & DIRTWOF	16 RIVER ST - WATER SERVICE REPLACEMENT	1,000.00	108027
591-544.000-930.990	LEAD WATER SERVICES - 140 HILLSD	RJT CONSTRUCTION CO.	LEAD WATER SERVICES - 140 HILLSDALE ST	390.00	108061
Total For Dept 544.000 DISTRIBUTION				17,089.93	
Dept 545.000 PURIFICATION					
591-545.000-727.200	SOD HYPO 12.5% LIQUICHLOR	UNIVAR SOLUTIONS USA INC	SOD HYPO 12.5% LIQUICHLOR	3,467.50	108078
591-545.000-920.400	504558065 - 401 HILLSDALE	MICH GAS UTILITIES	NATURAL GAS UTILITY - 401 HILLSDALE	428.36	779
591-545.000-930.000	3/4 SCH80 TRUE UNION	AMERICAN COPPER AND BRASS,	3/4 SCH80 TRUE UNION	70.00	107921
591-545.000-930.000	14.4 GPD 150 PSI; WALCHEM METERI	USABLUEBOOK	14.4 GPD 150 PSI; WALCHEM METERING PUME	841.00	108003
591-545.000-930.000	HEAD MACHINED SC2 HVPP LMI	USABLUEBOOK	HEAD MACHINED SC2 HVPP LMI	(197.00)	108003
Total For Dept 545.000 PURIFICATION				4,609.86	
Total For Fund 591 WATER FUND				141,129.64	
Total For All Funds:				1,400,289.16	

--- FUND TOTALS BY VENDOR ---

Fund 582 ELECTRIC FUND

0008	- ARROW SWIFT PRINTING	100.14
0020	- CINTAS CORPORATION	72.40
0027	- GELZER HJ & SON INC	94.17
0030	- ANYTIME FIRE PROTECTION LLC	503.00
0035	- CURRENT OFFICE SOLUTIONS	170.13
0081	- MICH GAS UTILITIES	2,588.15

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE  
 INVOICE ENTRY DATES 02/01/2024 - 02/29/2024  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
		0255	- KSS ENTERPRISES	140.18	
		0277	- NORM'S TIRE & SERVICE	1,103.00	
		0378	- BECKER & SCRIVENS CONCRETE PRODUCTS	509.06	
		0961	- PERFORMANCE AUTOMOTIVE	135.54	
		1299	- EAST 2 WEST ENTERPRISES, INC	195.00	
		1808	- LOVINGER & THOMPSON, PC	300.00	
		2174	- WHITE'S WELDING SERVICE	450.00	
		2278	- WATKINS OIL COMPANY	1,508.75	
		2326	- JONESVILLE LUMBER	17.06	
		2359	- MERS	37,320.58	
		2412	- PARNEY'S CAR CARE, LLC	144.89	
		2432	- AMERICAN COPPER AND BRASS, LLC	260.11	
		2461	- HILLSDALE COMMUNITY SCHOOLS	556.63	
		2491	- BEAVER RESEARCH COMPANY	4,841.85	
		2645	- POWERS CLOTHING, INC.	449.49	
		2831	- VERIZON WIRELESS	706.69	
		2840	- STATE OF MICHIGAN	30,467.65	
		3248	- HEFFERNAN SOFT WATER SERVICE	28.90	
		3524	- ALTEC INDUSTRIES, INC.	5,451.92	
		3774	- ROBERT J BATT	12.50	
		5503	- AMAZON CAPITAL SERVICES, INC	1,836.66	
		5531	- SONIT SYSTEMS, LLC	449.43	
		6450	- STATE OF MICHIGAN	52.00	
		6472	- THE WOODHILL GROUP, LLC	1,752.59	
		6479	- INVOICE CLOUD, INC.	188.06	
		6524	- WM CORPORATE SERVICES, INC	297.18	
		6563	- CUSTOM TRUCK ONE SOURCE, L.P.	184,264.00	
		6628	- PETER MICHAEL BECKER	12.50	
		6629	- JEREMIAH JASON HODSHIRE	12.50	
		6630	- PHILIP DAVID MCDOWELL	12.50	
		6631	- ERIC POTES	12.50	
		6638	- LRS, LLC	614.00	
		ACD	- ACD.NET	269.72	
		BSB	- BSB COMMUNICATIONS INC	7.22	
		CAA	- COMMUNITY ACTION AGENCY	2,629.77	
		COMPLETE T	- LONSBERY, JEFFREY	9,100.00	
		COUNTY	- COUNTY OF HILLSDALE (MICHIGAN)	360.90	
		DELA	- DELAWARE SYSTEMS	1,230.79	
		FAMILY	- FAMILY FARM & HOME	73.33	
		JOINT	- JOINT APPRENTICESHIP & TRAINING	216.00	
		LARA	- LARA - MI PUBLIC SERVICE COMMISSION	5,367.99	
		MASTERCARD	- CARD SERVICES CENTER	1,721.41	
		MILSOFT	- MILSOFT	601.19	
		MISC	- MISC VENDOR	3,039.18	
		MISS DIG	- MISS DIG SYSTEM, INC.	1,163.45	
		MMG	- MCKIBBIN MEDIA GROUP, INC.	187.50	
		MSCPA	- MICHIGAN SOUTH CENTRAL POWER AGENCY	865,095.33	
		ONLINE	- ONLINE INFORMATION SERVICES, INC.	100.10	
		POWER	- POWER LINE SUPPLY	20,972.02	
		QUADIENT	- QUADIENT LEASING USA, INC	266.99	
		RUPERT'S	- RUPERT'S CULLIGAN	34.50	
		SAFETY	- SAFETY SYSTEMS, INC	240.00	
		SOUTHERN	- SOUTHERN MI BANK & TRUST	17.50	
		SSEO	- SSEO, INC.	448.00	
		T & R	- T & R ELECTRIC SUPPLY COMPANY INC	16,953.45	
		THOMASSON	- THOMASSON COMPANY	13,020.00	
		TOTAL FUND 582	ELECTRIC FUND	1,220,748.05	

## INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE

INVOICE ENTRY DATES 02/01/2024 - 02/29/2024

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
		0008	- ARROW SWIFT PRINTING	50.07	
		0020	- CINTAS CORPORATION	282.21	
		0030	- ANYTIME FIRE PROTECTION LLC	595.50	
		0033	- HILLSDALE HOSPITAL	53.50	
		0035	- CURRENT OFFICE SOLUTIONS	85.07	
		0081	- MICH GAS UTILITIES	2,715.59	
		0255	- KSS ENTERPRISES	70.09	
		0378	- BECKER & SCRIVENS CONCRETE PRODUCTS	255.00	
		1299	- EAST 2 WEST ENTERPRISES, INC	97.50	
		1428	- REPUBLIC SERVICES OF KALAMAZOO	1,170.40	
		2278	- WATKINS OIL COMPANY	606.25	
		2359	- MERS	7,889.15	
		2526	- TETRA TECH, INC	1,240.00	
		2745	- KENDALL ELECTRIC	172.45	
		2831	- VERIZON WIRELESS	217.06	
		3774	- ROBERT J BATT	6.25	
		5503	- AMAZON CAPITAL SERVICES, INC	1,186.55	
		5531	- SONIT SYSTEMS, LLC	224.72	
		6450	- STATE OF MICHIGAN	26.00	
		6472	- THE WOODHILL GROUP, LLC	876.29	
		6479	- INVOICE CLOUD, INC.	94.02	
		6484	- WATER SOLUTIONS UNLIMITED, IN	3,414.15	
		6628	- PETER MICHAEL BECKER	6.25	
		6629	- JEREMIAH JASON HODSHIRE	6.25	
		6630	- PHILIP DAVID MCDOWELL	6.25	
		6631	- ERIC POTES	6.25	
		ACD	- ACD.NET	159.10	
		BSB	- BSB COMMUNICATIONS INC	3.61	
		COUNTY	- COUNTY OF HILLSDALE (MICHIGAN)	180.46	
		DELA	- DELAWARE SYSTEMS	615.39	
		FAMILY	- FAMILY FARM & HOME	10.28	
		MANNIK/SMI	- THE MANNIK & SMITH GROUP, INC	1,500.00	
		MASTERCARD	- CARD SERVICES CENTER	64.90	
		MERIT LAB	- MERIT LABORATORIES	368.00	
		MILSOFT	- MILSOFT	300.60	
		MISC	- MISC VENDOR	215.29	
		MISS DIG	- MISS DIG SYSTEM, INC.	581.72	
		MMG	- MCKIBBIN MEDIA GROUP, INC.	93.75	
		MRWA	- MICHIGAN RURAL WATER ASSOCIATION	945.00	
		ONLINE	- ONLINE INFORMATION SERVICES, INC.	50.05	
		PHAT JAXX	- PHAT JAXX AUTOMOTIVE, LLC.	3,071.21	
		QUADIENT	- QUADIENT LEASING USA, INC	133.49	
		RUPERT'S	- RUPERT'S CULLIGAN	17.25	
		SAFETY	- SAFETY SYSTEMS, INC	225.00	
		SOUTHERN	- SOUTHERN MI BANK & TRUST	8.75	
		UIS PROG	- UIS SCADA, INC.	1,296.00	
		USABLUBOOK	- USABLUBOOK	7,218.80	
		TOTAL FUND 590	SEWER FUND	38,411.47	
		Fund 591	WATER FUND		
		0008	- ARROW SWIFT PRINTING	50.07	
		0027	- GELZER HJ & SON INC	18.32	
		0030	- ANYTIME FIRE PROTECTION LLC	122.50	
		0033	- HILLSDALE HOSPITAL	53.50	
		0035	- CURRENT OFFICE SOLUTIONS	85.06	
		0081	- MICH GAS UTILITIES	605.67	
		0255	- KSS ENTERPRISES	70.08	
		0419	- CONCORD EXCAVATING & GRADING	97,151.93	
		1299	- EAST 2 WEST ENTERPRISES, INC	97.50	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE

INVOICE ENTRY DATES 02/01/2024 - 02/29/2024

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
		2278	- WATKINS OIL COMPANY	606.26	
		2359	- MERS	8,086.32	
		2432	- AMERICAN COPPER AND BRASS, LLC	221.77	
		2645	- POWERS CLOTHING, INC.	843.00	
		2831	- VERIZON WIRELESS	217.06	
		3774	- ROBERT J BATT	6.25	
		5503	- AMAZON CAPITAL SERVICES, INC	882.32	
		5531	- SONIT SYSTEMS, LLC	224.72	
		6450	- STATE OF MICHIGAN	26.00	
		6472	- THE WOODHILL GROUP, LLC	876.29	
		6479	- INVOICE CLOUD, INC.	94.02	
		6610	- ECKELBERRY'S WELDING	385.00	
		6628	- PETER MICHAEL BECKER	6.25	
		6629	- JEREMIAH JASON HODSHIRE	6.25	
		6630	- PHILIP DAVID MCDOWELL	6.25	
		6631	- ERIC POTES	6.25	
		ACD	- ACD.NET	159.10	
		BSB	- BSB COMMUNICATIONS INC	3.61	
		COUNTY	- COUNTY OF HILLSDALE (MICHIGAN)	180.46	
		DELA	- DELAWARE SYSTEMS	615.39	
		DRY MAR TR	- DRY MAR TRUCKING & DIRTWORKS	1,000.00	
		ETNA	- ETNA SUPPLY COMPANY	5,907.50	
		FAMILY	- FAMILY FARM & HOME	19.98	
		MANNIK/SMI	- THE MANNIK & SMITH GROUP, INC	1,500.00	
		MASTERCARD	- CARD SERVICES CENTER	49.00	
		MERIT LAB	- MERIT LABORATORIES	114.00	
		MILSOFT	- MILSOFT	300.60	
		MISC	- MISC VENDOR	106.79	
		MISS DIG	- MISS DIG SYSTEM, INC.	581.73	
		MMG	- MCKIBBIN MEDIA GROUP, INC.	93.75	
		ONLINE	- ONLINE INFORMATION SERVICES, INC.	50.05	
		PHAT JAXX	- PHAT JAXX AUTOMOTIVE, LLC.	3,071.20	
		QUADIENT	- QUADIENT LEASING USA, INC	133.49	
		RJT	- RJT CONSTRUCTION CO.	4,695.00	
		RUPERT'S	- RUPERT'S CULLIGAN	17.25	
		SAFETY	- SAFETY SYSTEMS, INC	225.00	
		SLC	- SLC METER LLC	7,158.95	
		SOUTHERN	- SOUTHERN MI BANK & TRUST	8.75	
		UNIVAR	- UNIVAR SOLUTIONS USA INC	3,467.50	
		USABLUEBOO	- USABLUEBOOK	921.90	
		TOTAL FUND 591	WATER FUND	141,129.64	

**To: BPU Board**  
**From: Karen Lancaster, Finance Director**  
**Date: 3/12/24**  
**Re: January 2024 Financial Review (unaudited data)**

**Revenues:** As of January, approximately 58% of the 2024 budget year is complete. Electric revenues are in line with the average of the five years shown. 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 AS OF 01/31/2020	BALANCE AS OF 01/31/2021	BALANCE AS OF 01/31/2022	BALANCE AS OF 01/31/2023	BALANCE AS OF 01/31/2024	Average	Current YTD Compared to Average
<b>Fund 582 - ELECTRIC FUND</b>								
582-000.000-613.000	RESIDENTIAL SALES	2,814,239	2,978,043	3,006,092	3,038,628	3,101,775	2,987,755	104%
582-000.000-614.000	BUSINESS SALES	812,841	795,834	827,437	910,564	946,118	858,559	110%
582-000.000-615.000	COMMERCIAL SALES	1,957,970	1,841,578	1,924,555	1,897,576	1,948,432	1,914,022	102%
582-000.000-616.000	INDUSTRY SALES	1,910,102	1,979,713	1,860,269	2,067,072	2,059,775	1,975,386	104%
582-000.000-617.000	STREET LIGHT SALES	30,985	31,860	30,881	29,800	29,793	30,664	97%
ALL OTHER REVENUE SOURCES		363,992	286,972	179,959	220,031	462,759	302,743	153%
	Total	<b>7,890,129</b>	<b>7,913,999</b>	<b>7,829,192</b>	<b>8,163,671</b>	<b>8,548,654</b>		
<b>Fund 590 - SEWER FUND</b>								
590-000.000-613.000	RESIDENTIAL SALES	530,833	579,070	602,453	618,763	659,770	598,178	110%
590-000.000-614.000	BUSINESS SALES	101,258	96,516	110,718	130,501	137,418	115,282	119%
590-000.000-615.000	COMMERCIAL SALES	228,228	227,570	261,649	319,026	351,605	277,616	127%
590-000.000-616.000	INDUSTRY SALES	175,646	237,888	247,160	298,534	201,384	232,122	87%
590-000.000-619.000	APARTMENT SALES	202,283	218,259	217,745	241,179	260,368	227,967	114%
ALL OTHER REVENUE SOURCES		51,961	53,719	59,159	120,846	266,927	110,522	242%
	Total	<b>1,290,210</b>	<b>1,413,024</b>	<b>1,498,884</b>	<b>1,728,849</b>	<b>1,877,471</b>		
<b>Fund 591 - WATER FUND</b>								
591-000.000-613.000	RESIDENTIAL SALES	384,406	424,714	441,750	471,009	523,711	449,118	117%
591-000.000-614.000	BUSINESS SALES	91,577	97,520	99,984	125,170	146,307	112,112	131%
591-000.000-615.000	COMMERCIAL SALES	177,082	189,438	215,545	261,724	306,041	229,966	133%
591-000.000-616.000	INDUSTRY SALES	101,576	138,762	147,283	183,904	131,049	140,515	93%
591-000.000-619.000	APARTMENT SALES	143,720	153,918	154,084	176,264	197,705	165,138	120%
ALL OTHER REVENUE SOURCES		45,077	30,064	34,259	155,010	237,671	100,416	237%
	Total	<b>943,437</b>	<b>1,034,415</b>	<b>1,092,905</b>	<b>1,373,082</b>	<b>1,542,483</b>		
Grand Total		<b>10,123,775</b>	<b>10,361,438</b>	<b>10,420,981</b>	<b>11,265,602</b>	<b>11,968,608</b>		



**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 \$127K and for Water the interest expense is \$56K.

Sewer Treatment is higher than average due to the rising chemical costs and sewer treatment 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 \$246K.

GL NUMBER	DESCRIPTION	BALANCE AS OF 01/31/2020	BALANCE AS OF 01/31/2021	BALANCE AS OF 01/31/2022	BALANCE AS OF 01/31/2023	BALANCE AS OF 01/31/2024	Average	Current YTD Compared to Average
<b>Fund 582 - ELECTRIC FUND</b>								
Dept 175.000 - ADMINISTRATIVE SERVICES		928,993	969,470	943,087	1,183,792	1,153,601	1,035,789	111%
Dept 543.000 - PRODUCTION		5,379,459	5,469,157	5,417,108	6,270,779	5,705,232	5,648,347	101%
Dept 544.000 - DISTRIBUTION		738,842	836,243	1,197,655	938,725	1,030,332	948,360	109%
	Total	<b>7,047,293</b>	<b>7,274,871</b>	<b>7,557,850</b>	<b>8,393,296</b>	<b>7,889,165</b>		
<b>Fund 590 - SEWER FUND</b>								
Dept 175.000 - ADMINISTRATIVE SERVICES		378,135	369,285	402,993	502,108	512,797	433,063	118%
Dept 546.000 - OPERATIONS		127,895	109,210	355,620	133,586	127,073	170,677	74%
Dept 547.000 - TREATMENT		284,907	403,646	432,981	535,990	561,649	443,835	127%
	Total	<b>790,937</b>	<b>882,141</b>	<b>1,191,594</b>	<b>1,171,683</b>	<b>1,201,519</b>		
<b>Fund 591 - WATER FUND</b>								
Dept 175.000 - ADMINISTRATIVE SERVICES		246,840	254,676	278,972	376,279	416,205	314,594	132%
Dept 543.000 - PRODUCTION		44,334	49,250	49,948	53,652	41,881	47,813	88%
Dept 544.000 - DISTRIBUTION		268,391	394,025	383,493	407,015	498,549	390,295	128%
Dept 545.000 - PURIFICATION		194,802	167,201	193,639	196,673	198,504	190,164	104%
	Total	<b>754,366</b>	<b>865,152</b>	<b>906,051</b>	<b>1,033,620</b>	<b>1,155,139</b>		
Grand Total		<b>8,592,596</b>	<b>9,022,164</b>	<b>9,655,495</b>	<b>10,598,599</b>	<b>10,245,822</b>		

PERIOD ENDING 01/31/2024

% Fiscal Year Completed: 58.74

\*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	NORMAL	01/31/2024 (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 582 - ELECTRIC FUND								
Dept 000.000								
Revenues								
582-000.000-593.000	INTERDEPARTMENTAL REVENUE	242,550.00		124,019.87	21,099.16		118,530.13	51.13
582-000.000-613.000	RESIDENTIAL SALES	5,472,553.00		3,101,775.37	447,872.73		2,370,777.63	56.68
582-000.000-614.000	BUSINESS SALES	1,662,296.00		946,118.40	133,581.12		716,177.60	56.92
582-000.000-615.000	COMMERCIAL SALES	3,489,822.00		1,948,432.34	236,746.44		1,541,389.66	55.83
582-000.000-616.000	INDUSTRY SALES	3,480,347.00		2,059,774.76	259,635.82		1,420,572.24	59.18
582-000.000-617.000	STREET LIGHT SALES	69,389.00		29,793.25	4,255.81		39,595.75	42.94
582-000.000-665.000	INTEREST	100,000.00		117,780.82	25,995.18		(17,780.82)	117.78
582-000.000-669.000	CHANGE IN INVESTMENTS	0.00		179,603.91	14,564.32		(179,603.91)	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		33,111.30	4,460.61		11,888.70	73.58
582-000.000-680.000	INVENTORY ADJUSTMENT	0.00		(86,522.12)	(5,993.57)		86,522.12	100.00
582-000.000-687.300	OTHER REFUNDS	0.00		22,466.30	1,500.00		(22,466.30)	100.00
582-000.000-689.000	CASH OVER & (SHORT)	0.00		(325.75)	(7.84)		325.75	100.00
582-000.000-692.001	OTHER REVENUE - MISC OPERATING	122,770.00		64,363.84	3,711.89		58,406.16	52.43
582-000.000-692.200	OTHER REVENUE - MISC NON-OPERATING	25,000.00		7,761.24	540.91		17,238.76	31.04
TOTAL REVENUES		14,709,727.00		8,548,653.53	1,147,962.58		6,161,073.47	58.12
Net - Dept 000.000		14,709,727.00		8,548,653.53	1,147,962.58		6,161,073.47	
Dept 175.000 - ADMINISTRATIVE SERVICES								
Expenditures								
582-175.000-702.000	WAGES	441,494.00		245,535.29	50,300.82		195,958.71	55.61
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		8,083.38	295.39		(8,083.38)	100.00
582-175.000-705.000	VACATION TIME PAY	0.00		5,735.08	1,159.27		(5,735.08)	100.00
582-175.000-706.000	PERSONAL TIME PAY	0.00		2,012.19	823.85		(2,012.19)	100.00
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		10,570.29	4,247.59		(10,170.29)	2,642.57
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		139,429.66	20,325.28		62,652.34	69.00
582-175.000-716.000	RETIREMENT	96,264.00		142,249.73	20,650.41		(45,985.73)	147.77
582-175.000-717.000	WORKERS' COMPENSATION	8,300.00		6,301.70	0.00		1,998.30	75.92
582-175.000-720.000	EMPLOYER'S FICA	33,320.00		19,514.65	3,671.96		13,805.35	58.57
582-175.000-721.000	DISABILITY INSURANCE	5,000.00		2,643.89	378.00		2,356.11	52.88
582-175.000-725.100	MISCELLANEOUS FRINGE EXPENSE	0.00		(182,601.20)	(23,324.25)		182,601.20	100.00
582-175.000-726.000	SUPPLIES	20,000.00		8,984.53	1,216.99		11,015.47	44.92
582-175.000-742.000	CLOTHING / UNIFORMS	0.00		3,944.96	0.00		(3,944.96)	100.00
582-175.000-801.000	CONTRACTUAL SERVICES	100,000.00		65,485.61	6,684.53		34,514.39	65.49
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		51,414.82	462.61		44,870.18	53.40
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		450.00	300.00		1,050.00	30.00
582-175.000-810.000	DUES & SUBSCRIPTIONS	27,500.00		18,782.67	17,844.95		8,717.33	68.30
582-175.000-818.000	INSURANCE	105,000.00		53,161.91	0.00		51,838.09	50.63
582-175.000-820.000	PILOT	790,464.00		485,153.65	64,925.52		305,310.35	61.38
582-175.000-850.000	TELEPHONE	13,537.00		6,596.69	1,484.85		6,940.31	48.73
582-175.000-880.000	COMMUNITY PROMOTION	5,000.00		1,778.39	125.00		3,221.61	35.57
582-175.000-906.000	SPONSORSHIPS	7,500.00		7,500.00	0.00		0.00	100.00
582-175.000-920.400	UTILITIES - GAS	4,000.00		1,139.97	622.83		2,860.03	28.50
582-175.000-930.000	REPAIRS & MAINTENANCE	10,000.00		948.02	226.74		9,051.98	9.48

PERIOD ENDING 01/31/2024

% Fiscal Year Completed: 58.74

\*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	01/31/2024 (ABNORMAL)	MONTH	01/31/2024 (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 582 - ELECTRIC FUND									
Expenditures									
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		799.19		0.00		(799.19)	100.00
582-175.000-956.000	TRAINING & SEMINARS	13,000.00		3,627.92		0.00		9,372.08	27.91
582-175.000-956.200	LODGING & MEALS	2,500.00		3,865.71		242.55		(1,365.71)	154.63
582-175.000-960.000	BANK FEES	7,000.00		5,771.62		961.96		1,228.38	82.45
582-175.000-963.000	WRITE OFF BAD DEBT(S)	0.00		349.27		52.50		(349.27)	100.00
582-175.000-968.000	DEPRECIATION	0.00		23,110.46		3,141.95		(23,110.46)	100.00
582-175.000-969.000	INTERDEPARTMENTAL EXPENSE	7,000.00		4,272.00		569.50		2,728.00	61.03
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		1,153,600.81		177,390.80		1,075,595.19	51.75
Net - Dept 175.000 - ADMINISTRATIVE SERVICES		(2,229,196.00)		(1,153,600.81)		(177,390.80)		(1,075,595.19)	
Dept 543.000 - PRODUCTION									
Expenditures									
582-543.000-702.000	WAGES	215,954.00		46,158.12		4,784.00		169,795.88	21.37
582-543.000-703.000	OVERTIME PAY	0.00		1,652.31		347.34		(1,652.31)	100.00
582-543.000-716.000	RETIREMENT	49,840.00		435.00		62.71		49,405.00	0.87
582-543.000-720.000	EMPLOYER'S FICA	16,520.00		3,310.27		347.40		13,209.73	20.04
582-543.000-725.100	MISCELLANEOUS FRINGE EXPENSE	57,224.00		23,303.93		2,469.46		33,920.07	40.72
582-543.000-726.000	SUPPLIES	4,000.00		2,362.82		224.99		1,637.18	59.07
582-543.000-739.000	PURCHASED POWER	10,287,187.00		5,470,991.97		865,095.33		4,816,195.03	53.18
582-543.000-740.000	FUEL & LUBRICANTS	15,000.00		5,503.90		0.00		9,496.10	36.69
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		137.01		21.64		19,862.99	0.69
582-543.000-740.400	NATURAL GAS - ENGINE #6	20,000.00		137.04		21.64		19,862.96	0.69
582-543.000-742.000	CLOTHING / UNIFORMS	2,000.00		0.00		0.00		2,000.00	0.00
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		9,155.00		8,825.00		30,845.00	22.89
582-543.000-920.400	UTILITIES - GAS	14,000.00		5,374.41		2,206.82		8,625.59	38.39
582-543.000-930.000	REPAIRS & MAINTENANCE - BLDG	30,000.00		2,833.57		55.86		27,166.43	9.45
582-543.000-930.050	REPAIRS & MAINT. - ENGINE #5	20,000.00		7,835.24		4,788.00		12,164.76	39.18
582-543.000-930.060	REPAIRS & MAINT. - ENGINE #6	20,000.00		8,978.71		648.00		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		87,348.51		12,387.87		(87,348.51)	100.00
582-543.000-969.000	INTERDEPARTMENTAL EXPENSE	40,000.00		14,739.00		3,727.00		25,261.00	36.85
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		5,705,231.51		906,013.06		5,227,493.49	52.18
Net - Dept 543.000 - PRODUCTION		(10,932,725.00)		(5,705,231.51)		(906,013.06)		(5,227,493.49)	
Dept 544.000 - DISTRIBUTION									
Expenditures									
582-544.000-702.000	WAGES	379,134.00		295,935.57		38,190.39		83,198.43	78.06
582-544.000-703.000	OVERTIME PAY	70,000.00		29,437.61		6,112.89		40,562.39	42.05

PERIOD ENDING 01/31/2024

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\*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	01/31/2024	MONTH 01/31/2024	BALANCE	
Fund 582 - ELECTRIC FUND						
Expenditures						
582-544.000-705.000	VACATION TIME PAY	0.00	206.00	0.00	(206.00)	100.00
582-544.000-716.000	RETIREMENT	109,824.00	7,352.34	927.12	102,471.66	6.69
582-544.000-720.000	EMPLOYER'S FICA	28,985.00	22,777.25	3,079.93	6,207.75	78.58
582-544.000-725.100	MISCELLANEOUS FRINGE EXPENSE	84,070.00	156,449.28	20,854.79	(72,379.28)	186.09
582-544.000-726.800	SUPPLIES - OPERATIONS	30,000.00	23,788.14	564.04	6,211.86	79.29
582-544.000-730.000	VEH./EQUIP. MAINT. SUPPLIES	40,000.00	34,872.91	6,546.20	5,127.09	87.18
582-544.000-740.000	FUEL & LUBRICANTS	25,000.00	13,838.73	1,508.75	11,161.27	55.35
582-544.000-742.000	CLOTHING / UNIFORMS	16,500.00	4,444.51	610.59	12,055.49	26.94
582-544.000-801.000	CONTRACTUAL SERVICES	8,000.00	9,744.34	807.55	(1,744.34)	121.80
582-544.000-801.300	CONTRACTUAL SERVICES - TREE TRIMMING	250,000.00	6,246.14	6,000.00	243,753.86	2.50
582-544.000-930.000	REPAIRS & MAINTENANCE	150,000.00	29,616.34	5,860.58	120,383.66	19.74
582-544.000-930.546	REPAIRS & MAINT. - SUBSTATIONS	97,500.00	34,550.36	7,395.00	62,949.64	35.44
582-544.000-956.000	TRAINING & SEMINARS	23,000.00	9,343.87	691.88	13,656.13	40.63
582-544.000-968.000	DEPRECIATION	0.00	346,253.02	48,300.54	(346,253.02)	100.00
582-544.000-969.000	INTERDEPARTMENTAL EXPENSE	9,500.00	5,476.00	1,241.00	4,024.00	57.64
582-544.000-970.000	CAPITAL OUTLAY	2,542,208.00	0.00	0.00	2,542,208.00	0.00
TOTAL EXPENDITURES		3,863,721.00	1,030,332.41	148,691.25	2,833,388.59	26.67
Net - Dept 544.000 - DISTRIBUTION		(3,863,721.00)	(1,030,332.41)	(148,691.25)	(2,833,388.59)	
TOTAL REVENUES		14,709,727.00	8,548,653.53	1,147,962.58	6,161,073.47	58.12
TOTAL EXPENDITURES		17,025,642.00	7,889,164.73	1,232,095.11	9,136,477.27	46.34
NET OF REVENUES & EXPENDITURES		(2,315,915.00)	659,488.80	(84,132.53)	(2,975,403.80)	28.48

PERIOD ENDING 01/31/2024

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GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDG USED
		AMENDED BUDGET	NORMAL	01/31/2024 (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 590 - SEWER FUND								
Dept 000.000								
Revenues								
590-000.000-529.000	FEDERAL GRANT	1,260,000.00		15,712.34	0.00		1,244,287.66	1.25
590-000.000-593.000	INTERDEPARTMENTAL REVENUE	8,400.00		3,878.98	537.90		4,521.02	46.18
590-000.000-613.000	RESIDENTIAL SALES	1,173,037.00		659,769.80	93,213.10		513,267.20	56.24
590-000.000-614.000	BUSINESS SALES	205,871.00		137,417.91	17,393.12		68,453.09	66.75
590-000.000-615.000	COMMERCIAL SALES	480,746.00		351,605.00	38,555.06		129,141.00	73.14
590-000.000-616.000	INDUSTRY SALES	474,220.00		201,384.15	21,962.18		272,835.85	42.47
590-000.000-619.000	APARTMENT SALES	435,789.00		260,367.78	38,253.85		175,421.22	59.75
590-000.000-665.000	INTEREST	50,000.00		127,728.59	19,963.94		(77,728.59)	255.46
590-000.000-669.000	CHANGE IN INVESTMENTS	0.00		17,093.00	2,010.18		(17,093.00)	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		7,397.66	1,069.34		(397.66)	105.68
590-000.000-687.300	OTHER REFUNDS	0.00		9,088.89	0.00		(9,088.89)	100.00
590-000.000-692.001	OTHER REVENUE - MISC OPERATING	16,000.00		8,900.00	1,346.25		7,100.00	55.63
590-000.000-692.200	OTHER REVENUE - MISC NON-OPERATING	40,000.00		72,814.11	6,487.68		(32,814.11)	182.04
TOTAL REVENUES		4,151,063.00		1,877,471.21	240,792.60		2,273,591.79	45.23
Net - Dept 000.000		4,151,063.00		1,877,471.21	240,792.60		2,273,591.79	
Dept 175.000 - ADMINISTRATIVE SERVICES								
Expenditures								
590-175.000-702.000	WAGES	238,727.00		115,516.45	22,362.83		123,210.55	48.39
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		880.61	147.71		(880.61)	100.00
590-175.000-705.000	VACATION TIME PAY	0.00		7,590.05	746.52		(7,590.05)	100.00
590-175.000-706.000	PERSONAL TIME PAY	0.00		551.12	411.92		(551.12)	100.00
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		4,877.14	1,843.30		(4,427.14)	1,083.81
590-175.000-715.000	HEALTH & LIFE INSURANCE	100,527.00		55,827.95	8,314.76		44,699.05	55.54
590-175.000-716.000	RETIREMENT	47,212.00		34,410.90	5,038.46		12,801.10	72.89
590-175.000-717.000	WORKERS' COMPENSATION	2,300.00		2,055.81	0.00		244.19	89.38
590-175.000-720.000	EMPLOYER'S FICA	17,994.00		8,919.97	1,807.41		9,074.03	49.57
590-175.000-721.000	DISABILITY INSURANCE	1,600.00		928.89	124.72		671.11	58.06
590-175.000-725.100	MISCELLANEOUS FRINGE EXPENSE	0.00		(45,477.29)	(6,029.82)		45,477.29	100.00
590-175.000-726.000	SUPPLIES	12,000.00		3,972.96	627.18		8,027.04	33.11
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		0.00	0.00		3,500.00	0.00
590-175.000-742.000	CLOTHING / UNIFORMS	0.00		91.82	80.55		(91.82)	100.00
590-175.000-801.000	CONTRACTUAL SERVICES	40,000.00		29,129.89	2,786.26		10,870.11	72.82
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		26,436.18	242.79		11,610.82	69.48
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		1,145.58	581.72		8,854.42	11.46
590-175.000-818.000	INSURANCE	35,500.00		18,672.12	0.00		16,827.88	52.60
590-175.000-820.000	PILOT	152,949.00		96,632.69	12,562.64		56,316.31	63.18
590-175.000-850.000	TELEPHONE	4,219.00		2,402.55	604.05		1,816.45	56.95
590-175.000-880.000	COMMUNITY PROMOTION	2,500.00		889.20	62.50		1,610.80	35.57
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		569.95	311.41		530.05	51.81

PERIOD ENDING 01/31/2024

% Fiscal Year Completed: 58.74

\*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	01/31/2024 (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)	NORMAL	BALANCE (ABNORMAL)	
Fund 590 - SEWER FUND								
Expenditures								
590-175.000-930.000	REPAIRS & MAINTENANCE	5,000.00		292.58	0.00		4,707.42	5.85
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		163.67	53.50		(163.67)	100.00
590-175.000-956.000	TRAINING & SEMINARS	4,500.00		2,051.34	0.00		2,448.66	45.59
590-175.000-956.200	LODGING & MEALS	200.00		610.14	53.15		(410.14)	305.07
590-175.000-960.000	BANK FEES	2,000.00		929.84	154.93		1,070.16	46.49
590-175.000-963.000	WRITE OFF BAD DEBT(S)	0.00		174.64	26.25		(174.64)	100.00
590-175.000-968.000	DEPRECIATION	0.00		7,236.07	1,033.72		(7,236.07)	100.00
590-175.000-969.000	INTERDEPARTMENTAL EXPENSE	3,500.00		2,034.50	270.25		1,465.50	58.13
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		127,375.00	0.00		132,552.00	49.00
TOTAL EXPENDITURES		1,018,453.00		512,796.63	54,218.71		505,656.37	50.35
Net - Dept 175.000 - ADMINISTRATIVE SERVICES		(1,018,453.00)		(512,796.63)	(54,218.71)		(505,656.37)	
Dept 546.000 - OPERATIONS								
Expenditures								
590-546.000-702.000	WAGES	74,347.00		36,532.16	3,740.40		37,814.84	49.14
590-546.000-703.000	OVERTIME PAY	0.00		1,264.78	154.86		(1,264.78)	100.00
590-546.000-710.000	HOLIDAY & OTHER PAY	0.00		0.96	0.00		(0.96)	100.00
590-546.000-716.000	RETIREMENT	13,087.00		1,430.85	144.20		11,656.15	10.93
590-546.000-720.000	EMPLOYER'S FICA	5,678.00		2,708.18	280.28		2,969.82	47.70
590-546.000-725.100	MISCELLANEOUS FRINGE EXPENSE	16,962.00		16,873.28	1,736.28		88.72	99.48
590-546.000-726.800	SUPPLIES - OPERATIONS	2,500.00		551.58	335.90		1,948.42	22.06
590-546.000-730.039	BPU VEHICLE MAINT/SUPPLIES	5,750.00		1,923.27	8.15		3,826.73	33.45
590-546.000-742.000	CLOTHING / UNIFORMS	4,250.00		1,154.17	0.00		3,095.83	27.16
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		282.04	81.94		(282.04)	100.00
590-546.000-930.000	REPAIRS & MAINTENANCE	16,000.00		2,644.14	2,644.14		13,355.86	16.53
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		4,111.29	0.00		245,888.71	1.64
590-546.000-930.970	REPAIRS & MAINT. - MANHOLES	5,000.00		2,913.28	0.00		2,086.72	58.27
590-546.000-930.980	REPIARS & MAINT. - SERVICE LINES	1,000.00		0.00	0.00		1,000.00	0.00
590-546.000-956.000	TRAINING & SEMINARS	3,000.00		1,272.50	0.00		1,727.50	42.42
590-546.000-968.000	DEPRECIATION	0.00		48,458.40	8,356.59		(48,458.40)	100.00
590-546.000-969.000	INTERDEPARTMENTAL EXPENSE	6,500.00		3,726.00	867.00		2,774.00	57.32
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		127,073.24	18,349.74		3,911,811.76	3.15
Net - Dept 546.000 - OPERATIONS		(4,038,885.00)		(127,073.24)	(18,349.74)		(3,911,811.76)	
Dept 547.000 - TREATMENT								
Expenditures								
590-547.000-702.000	WAGES	128,478.00		63,258.47	8,266.00		65,219.53	49.24
590-547.000-703.000	OVERTIME PAY	0.00		6,838.64	1,535.81		(6,838.64)	100.00
590-547.000-710.000	HOLIDAY & OTHER PAY	1,050.00		423.88	38.23		626.12	40.37

PERIOD ENDING 01/31/2024

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\*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	01/31/2024	MONTH 01/31/2024	BALANCE	
Fund 590 - SEWER FUND						
Expenditures						
590-547.000-716.000	RETIREMENT	18,258.00	3,679.57	429.41	14,578.43	20.15
590-547.000-720.000	EMPLOYER'S FICA	9,829.00	4,779.93	676.02	5,049.07	48.63
590-547.000-725.100	MISCELLANEOUS FRINGE EXPENSE	37,948.00	30,708.48	4,293.54	7,239.52	80.92
590-547.000-726.900	SUPPLIES - LABORATORY	34,000.00	26,047.24	232.75	7,952.76	76.61
590-547.000-727.500	SUPPLIES - CHLORINE	11,400.00	8,642.41	2,158.45	2,757.59	75.81
590-547.000-727.600	SUPPLIES - FERROUS CHLORIDE	21,000.00	19,522.21	0.00	1,477.79	92.96
590-547.000-727.700	SUPPLIES - DIOXIDE	4,000.00	3,830.00	1,052.50	170.00	95.75
590-547.000-727.800	SUPPLIES - MISC. CHEMICALS	1,000.00	265.68	203.20	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	6,862.46	1,487.41	637.54	91.50
590-547.000-742.000	CLOTHING / UNIFORMS	2,250.00	224.08	224.08	2,025.92	9.96
590-547.000-801.000	CONTRACTUAL SERVICES	135,000.00	92,615.40	7,466.24	42,384.60	68.60
590-547.000-920.400	UTILITIES - GAS	35,000.00	10,792.17	4,606.73	24,207.83	30.83
590-547.000-930.000	REPAIRS & MAINTENANCE	47,500.00	38,378.56	2,325.38	9,121.44	80.80
590-547.000-930.900	REPAIRS & MAINT. - LABORATORY	25,000.00	4,983.76	0.00	20,016.24	19.94
590-547.000-956.000	TRAINING & SEMINARS	2,500.00	1,105.00	0.00	1,395.00	44.20
590-547.000-968.000	DEPRECIATION	0.00	189,909.76	28,134.45	(189,909.76)	100.00
590-547.000-969.000	INTERDEPARTMENTAL EXPENSE	90,000.00	48,664.00	7,154.00	41,336.00	54.07
590-547.000-970.000	CAPITAL OUTLAY	268,000.00	0.00	0.00	268,000.00	0.00
TOTAL EXPENDITURES		883,213.00	561,648.81	70,284.20	321,564.19	63.59
Net - Dept 547.000 - TREATMENT		(883,213.00)	(561,648.81)	(70,284.20)	(321,564.19)	
TOTAL REVENUES		4,151,063.00	1,877,471.21	240,792.60	2,273,591.79	45.23
TOTAL EXPENDITURES		5,940,551.00	1,201,518.68	142,852.65	4,739,032.32	20.23
NET OF REVENUES & EXPENDITURES		(1,789,488.00)	675,952.53	97,939.95	(2,465,440.53)	37.77

PERIOD ENDING 01/31/2024

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GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGDG USED
		AMENDED BUDGET	NORMAL	01/31/2024 (ABNORMAL)	MONTH 01/31/2024	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 591 - WATER FUND									
Dept 000.000									
Revenues									
591-000.000-529.000	FEDERAL GRANT	740,000.00		69,644.22		0.00		670,355.78	9.41
591-000.000-593.000	INTERDEPARTMENTAL REVENUE	14,000.00		7,081.89		940.97		6,918.11	50.58
591-000.000-613.000	RESIDENTIAL SALES	908,863.00		523,710.79		72,728.26		385,152.21	57.62
591-000.000-614.000	BUSINESS SALES	203,365.00		146,306.50		15,804.67		57,058.50	71.94
591-000.000-615.000	COMMERCIAL SALES	425,268.00		306,040.87		32,424.27		119,227.13	71.96
591-000.000-616.000	INDUSTRY SALES	294,492.00		131,048.81		14,398.58		163,443.19	44.50
591-000.000-619.000	APARTMENT SALES	343,896.00		197,704.70		29,017.44		146,191.30	57.49
591-000.000-665.000	INTEREST	40,000.00		90,956.17		13,928.15		(50,956.17)	227.39
591-000.000-669.000	CHANGE IN INVESTMENTS	0.00		11,907.42		965.59		(11,907.42)	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		5,585.76		813.07		1,214.24	82.14
591-000.000-687.300	OTHER REFUNDS	0.00		8,786.17		0.00		(8,786.17)	100.00
591-000.000-692.001	OTHER REVENUE - MISC OPERATING	15,000.00		8,900.00		1,346.25		6,100.00	59.33
591-000.000-692.200	OTHER REVENUE - MISC NON-OPERATING	22,000.00		30,496.46		3,856.64		(8,496.46)	138.62
TOTAL REVENUES		3,013,684.00		1,542,482.76		186,223.89		1,471,201.24	51.18
Net - Dept 000.000		3,013,684.00		1,542,482.76		186,223.89		1,471,201.24	
Dept 175.000 - ADMINISTRATIVE SERVICES									
Expenditures									
591-175.000-702.000	WAGES	262,585.00		107,276.64		16,520.89		155,308.36	40.85
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		67.97		0.00		(67.97)	100.00
591-175.000-704.000	SICK TIME PAY	0.00		880.42		147.71		(880.42)	100.00
591-175.000-705.000	VACATION TIME PAY	0.00		6,987.69		579.63		(6,987.69)	100.00
591-175.000-706.000	PERSONAL TIME PAY	0.00		551.07		411.90		(551.07)	100.00
591-175.000-710.000	HOLIDAY & OTHER PAY	450.00		4,386.51		1,812.93		(3,936.51)	974.78
591-175.000-715.000	HEALTH & LIFE INSURANCE	121,447.00		52,566.55		7,922.40		68,880.45	43.28
591-175.000-716.000	RETIREMENT	48,856.00		35,279.11		5,276.37		13,576.89	72.21
591-175.000-717.000	WORKERS' COMPENSATION	1,950.00		2,810.47		0.00		(860.47)	144.13
591-175.000-720.000	EMPLOYER'S FICA	19,790.00		8,338.46		1,385.42		11,451.54	42.13
591-175.000-721.000	DISABILITY INSURANCE	1,600.00		1,007.32		143.11		592.68	62.96
591-175.000-725.100	MISCELLANEOUS FRINGE EXPENSE	0.00		(42,086.64)		(7,633.08)		42,086.64	100.00
591-175.000-726.000	SUPPLIES	12,000.00		4,654.99		685.38		7,345.01	38.79
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		11.27		0.00		(11.27)	100.00
591-175.000-801.000	CONTRACTUAL SERVICES	46,000.00		28,781.41		2,313.26		17,218.59	62.57
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		26,418.20		242.80		11,628.80	69.44
591-175.000-810.000	DUES & SUBSCRIPTIONS	6,500.00		4,893.47		581.73		1,606.53	75.28
591-175.000-818.000	INSURANCE	35,500.00		18,712.12		0.00		16,787.88	52.71
591-175.000-820.000	PILOT	123,681.00		78,288.70		9,862.39		45,392.30	63.30
591-175.000-850.000	TELEPHONE	4,219.00		2,402.54		604.05		1,816.46	56.95
591-175.000-880.000	COMMUNITY PROMOTION	2,500.00		889.19		62.50		1,610.81	35.57
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		569.95		311.41		630.05	47.50
591-175.000-930.000	REPAIRS & MAINTENANCE	5,000.00		250.21		0.00		4,749.79	5.00
591-175.000-955.000	MISCELLANEOUS/CONTINGENCY	0.00		25.00		0.00		(25.00)	100.00



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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2024	MONTH 01/31/2024	BALANCE	
<b>Fund 591 - WATER FUND</b>						
<b>Expenditures</b>						
591-175.000-955.588	MISC. - CDL LICENSING/TESTING	0.00	163.67	53.50	(163.67)	100.00
591-175.000-956.000	TRAINING & SEMINARS	4,000.00	949.94	0.00	3,050.06	23.75
591-175.000-956.200	LODGING & MEALS	0.00	610.13	53.15	(610.13)	100.00
591-175.000-957.000	PROPERTY TAXES	0.00	178.48	178.48	(178.48)	100.00
591-175.000-960.000	BANK FEES	1,200.00	823.33	137.51	376.67	68.61
591-175.000-963.000	WRITE OFF BAD DEBT(S)	0.00	174.64	26.25	(174.64)	100.00
591-175.000-968.000	DEPRECIATION	0.00	7,286.61	1,040.94	(7,286.61)	100.00
591-175.000-969.000	INTERDEPARTMENTAL EXPENSE	3,500.00	2,034.50	270.25	1,465.50	58.13
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	56,250.00	0.00	56,250.00	50.00
<b>TOTAL EXPENDITURES</b>		<b>888,976.00</b>	<b>416,205.21</b>	<b>42,990.88</b>	<b>472,770.79</b>	<b>46.82</b>
<b>Net - Dept 175.000 - ADMINISTRATIVE SERVICES</b>		<b>(888,976.00)</b>	<b>(416,205.21)</b>	<b>(42,990.88)</b>	<b>(472,770.79)</b>	
<b>Dept 543.000 - PRODUCTION</b>						
<b>Expenditures</b>						
591-543.000-702.000	WAGES	0.00	1,616.06	300.93	(1,616.06)	100.00
591-543.000-703.000	OVERTIME PAY	0.00	1,796.86	398.04	(1,796.86)	100.00
591-543.000-710.000	HOLIDAY & OTHER PAY	0.00	19.87	2.38	(19.87)	100.00
591-543.000-716.000	RETIREMENT	0.00	190.62	39.75	(190.62)	100.00
591-543.000-720.000	EMPLOYER'S FICA	0.00	236.31	47.96	(236.31)	100.00
591-543.000-725.100	MISCELLANEOUS FRINGE EXPENSE	0.00	1,475.87	334.96	(1,475.87)	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	20.16	0.00	5,579.84	0.36
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	18,045.46	2,577.91	(18,045.46)	100.00
591-543.000-969.000	INTERDEPARTMENTAL EXPENSE	30,000.00	15,894.00	2,781.00	14,106.00	52.98
591-543.000-970.000	CAPITAL OUTLAY	97,500.00	0.00	0.00	97,500.00	0.00
<b>TOTAL EXPENDITURES</b>		<b>140,400.00</b>	<b>41,880.51</b>	<b>6,482.93</b>	<b>98,519.49</b>	<b>29.83</b>
<b>Net - Dept 543.000 - PRODUCTION</b>		<b>(140,400.00)</b>	<b>(41,880.51)</b>	<b>(6,482.93)</b>	<b>(98,519.49)</b>	
<b>Dept 544.000 - DISTRIBUTION</b>						
<b>Expenditures</b>						
591-544.000-702.000	WAGES	226,849.00	73,364.74	11,111.97	153,484.26	32.34
591-544.000-703.000	OVERTIME PAY	0.00	2,296.32	284.03	(2,296.32)	100.00
591-544.000-710.000	HOLIDAY & OTHER PAY	0.00	4.12	0.00	(4.12)	100.00
591-544.000-716.000	RETIREMENT	48,708.00	3,510.38	550.72	45,197.62	7.21
591-544.000-720.000	EMPLOYER'S FICA	17,345.00	5,451.00	820.92	11,894.00	31.43
591-544.000-725.100	MISCELLANEOUS FRINGE EXPENSE	53,472.00	34,650.97	5,558.29	18,821.03	64.80
591-544.000-726.800	SUPPLIES - OPERATIONS	8,500.00	2,207.77	1,289.65	6,292.23	25.97
591-544.000-730.039	BPU VEHICLE MAINT/SUPPLIES	2,800.00	1,197.25	0.00	1,602.75	42.76
591-544.000-740.000	FUEL & LUBRICANTS	5,750.00	5,502.52	606.26	247.48	95.70
591-544.000-742.000	CLOTHING / UNIFORMS	3,500.00	2,075.99	923.55	1,424.01	59.31
591-544.000-801.000	CONTRACTUAL SERVICES	37,500.00	12,418.47	3,360.47	25,081.53	33.12
591-544.000-930.000	REPAIRS & MAINTENANCE	75,600.00	4,734.50	721.87	70,865.50	6.26

PERIOD ENDING 01/31/2024

% Fiscal Year Completed: 58.74

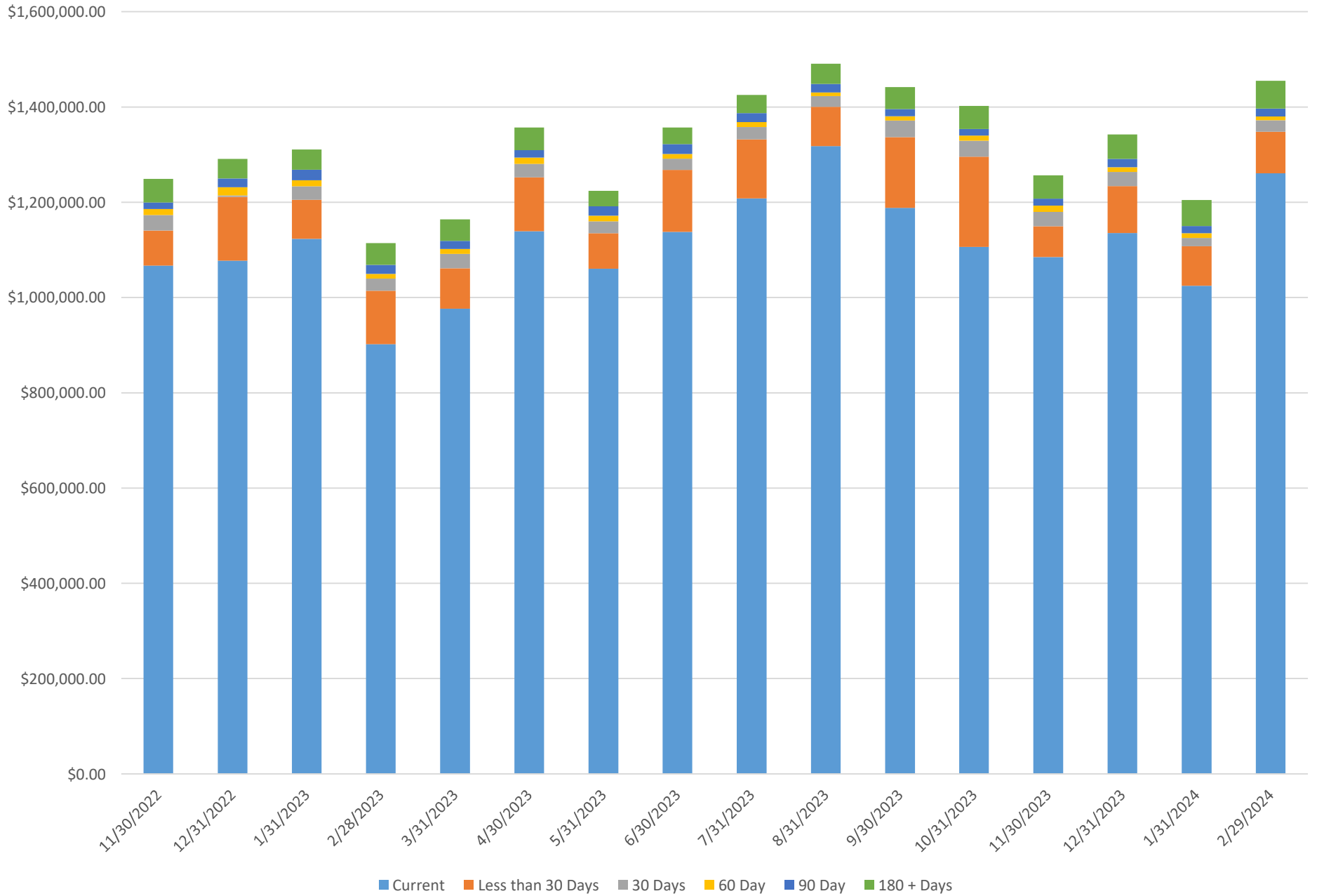
\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2024	MONTH 01/31/2024	BALANCE	
Fund 591 - WATER FUND						
Expenditures						
591-544.000-930.990	REPAIRS & MAINT. - LEAD SERVICES	320,000.00	246,605.56	82,547.15	73,394.44	77.06
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	100,010.61	14,867.91	(100,010.61)	100.00
591-544.000-969.000	INTERDEPARTMENTAL EXPENSE	3,000.00	2,574.00	428.00	426.00	85.80
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	498,549.20	123,070.79	3,430,389.80	12.69
Net - Dept 544.000 - DISTRIBUTION		(3,928,939.00)	(498,549.20)	(123,070.79)	(3,430,389.80)	
Dept 545.000 - PURIFICATION						
Expenditures						
591-545.000-702.000	WAGES	55,062.00	18,787.04	2,555.97	36,274.96	34.12
591-545.000-703.000	OVERTIME PAY	0.00	3,271.92	1,117.95	(3,271.92)	100.00
591-545.000-710.000	HOLIDAY & OTHER PAY	450.00	141.69	13.74	308.31	31.49
591-545.000-716.000	RETIREMENT	7,825.00	1,225.33	236.13	6,599.67	15.66
591-545.000-720.000	EMPLOYER'S FICA	4,212.00	1,428.43	244.42	2,783.57	33.91
591-545.000-725.100	MISCELLANEOUS FRINGE EXPENSE	16,263.00	9,848.29	1,739.83	6,414.71	60.56
591-545.000-727.100	SUPPLIES - POTASSIUM PERMANGANATE	20,000.00	3,931.40	3,931.40	16,068.60	19.66
591-545.000-727.200	SUPPLIES - SODIUM HYPOCHLORITE	38,000.00	44,963.72	8,939.66	(6,963.72)	118.33
591-545.000-727.300	SUPPLIES - FLOURIDE	4,500.00	2,110.80	0.00	2,389.20	46.91
591-545.000-727.400	SUPPLIES - PHOSPHATE	18,000.00	6,499.70	0.00	11,500.30	36.11
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	1,497.74	815.98	1,502.26	49.92
591-545.000-930.000	REPAIRS & MAINTENANCE	16,200.00	3,654.46	1,907.70	12,545.54	22.56
591-545.000-968.000	DEPRECIATION	0.00	64,019.36	9,145.63	(64,019.36)	100.00
591-545.000-969.000	INTERDEPARTMENTAL EXPENSE	80,000.00	37,124.00	5,240.00	42,876.00	46.41
591-545.000-970.000	CAPITAL OUTLAY	42,000.00	0.00	0.00	42,000.00	0.00
TOTAL EXPENDITURES		308,012.00	198,503.88	35,888.41	109,508.12	64.45
Net - Dept 545.000 - PURIFICATION		(308,012.00)	(198,503.88)	(35,888.41)	(109,508.12)	
TOTAL REVENUES		3,013,684.00	1,542,482.76	186,223.89	1,471,201.24	51.18
TOTAL EXPENDITURES		5,266,327.00	1,155,138.80	208,433.01	4,111,188.20	21.93
NET OF REVENUES & EXPENDITURES		(2,252,643.00)	387,343.96	(22,209.12)	(2,639,986.96)	17.20
TOTAL REVENUES - ALL FUNDS						
		21,874,474.00	11,968,607.50	1,574,979.07	9,905,866.50	54.71
TOTAL EXPENDITURES - ALL FUNDS						
		28,232,520.00	10,245,822.21	1,583,380.77	17,986,697.79	36.29
NET OF REVENUES & EXPENDITURES		(6,358,046.00)	1,722,785.29	(8,401.70)	(8,080,831.29)	27.10

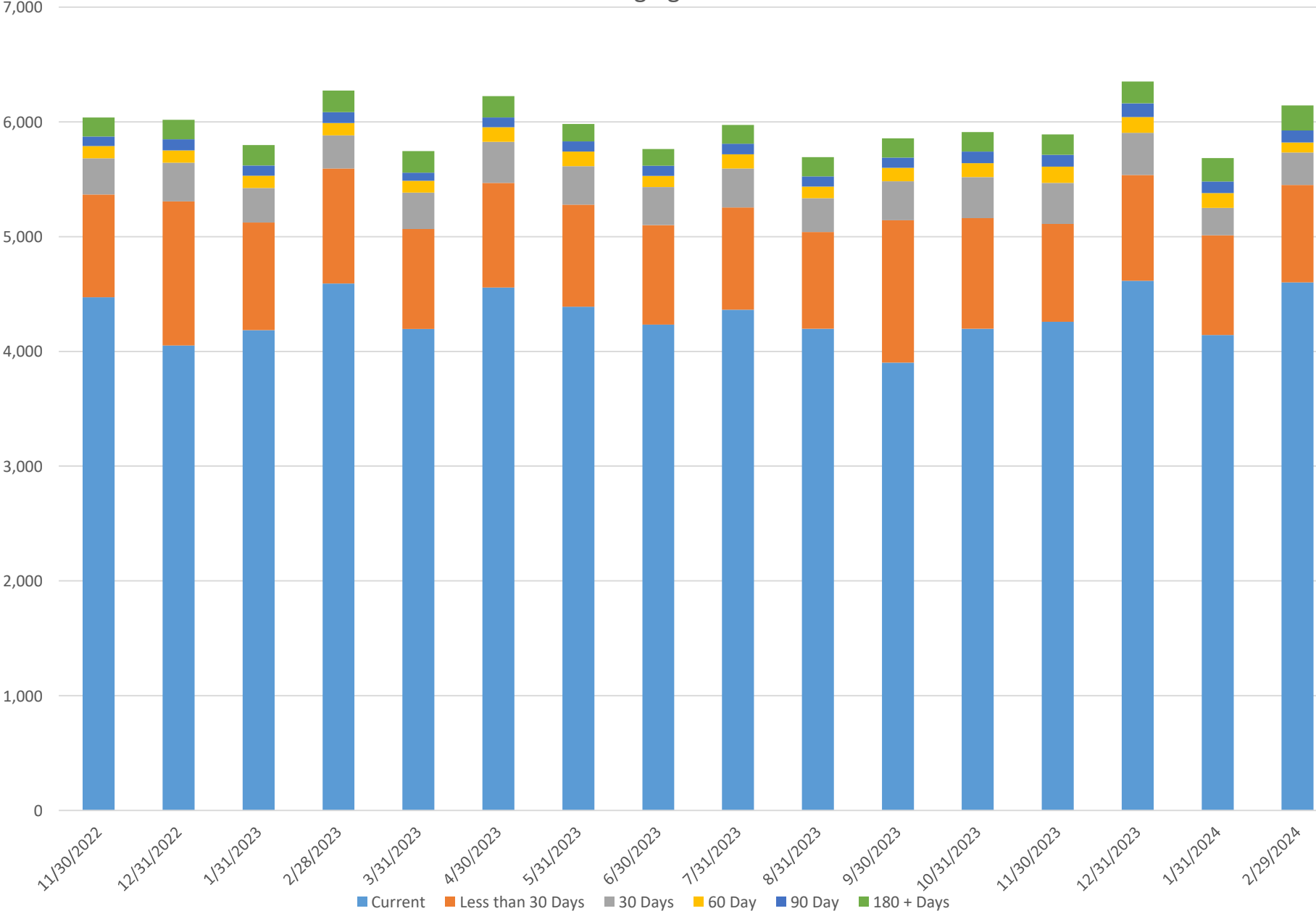
Hillsdale Board of Public Utilities  
 Accounts Receivable Aging Report  
 February 29, 2024

	<u>Amount</u>	<u>Number of Accounts</u>
Current	\$1,260,963.65	4602
Less than 30 Days	\$87,256.94	850
30 Days	\$23,723.95	282
60 Day	\$8,067.86	87
90 Day	\$16,442.94	105
180 days up to 1 year	\$29,430.60	116
1 year	\$27,581.23	94
2 years	\$1,569.73	9
Total Accounts Receivable	<u>\$1,455,036.90</u>	<u>6145</u>

### Accounts Receivable Aging Amounts



Accounts Receivable Aging Number of Accounts



**Hillsdale Board of Public Utilities  
Capital Projects  
Electric Fund (582)  
January 31, 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	7,876.07	(21,945.38)	Will budget in FY25
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	1,418,716.50	43,825.25	537,458.25	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>1,452,050.16</u>	<u>245,273.61</u>	<u>1,589,571.07</u>	

**Cash/Investments Availability**

**Electric Fund (582)**

Checking	\$ 2,130,422.90
Huntington Capital Investments	\$ 7,344,292.42
MSCPA Rate Stabilization Fund	\$ 514,726.35
<b>Total Cash/Investments</b>	<u><u>\$ 9,989,441.67</u></u>

Reserve Requirement \$ (4,615,116.00)

Cash available for Capital Projects at 01-31-2024 \$ 5,374,325.67

<b>Electric Cash Reserve Requirements:</b>		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
<b>Total Cash Reserve Requirements</b>		<u><u>\$ 4,615,116.00</u></u>

**Hillsdale Board of Public Utilities**  
**Capital Projects**  
**Sewer Fund (590)**  
**January 31, 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	104,000.00	61,053.50	42,980.00	(33.50)	Capitalized
2023-7 S.A.D. Project (Westwood)	215005	1,006,258.00	952,648.89	54,939.03	(1,329.92)	
CDBG Project	215006	2,211,053.00	2,196,739.24	62,553.14	(48,239.38)	
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	-	21,400.00	148,600.00	
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>3,968,553.00</u>	<u>3,265,837.12</u>	<u>843,552.25</u>	<u>(140,836.37)</u>	

**Cash/Investments Availability**

**Sewer Fund (590)**

Checking	\$ 603,185.58
Huntington/Michigan Class - Debt Service	619,630.49
Huntington - Bond Reserve	621,189.00
Michigan Class Investment	1,127,044.59
Michigan Class Restricted Bond Funds	<u>2,180,983.63</u>
Total Cash/Investments	<u>\$ 5,152,033.29</u>
Reserve Requirement	\$ (1,236,324.00)
Cash available for Capital Projects at 01-31-2024	<u>\$ 3,915,709.29</u>

<b>Sewer Cash Reserve Requirements:</b>			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)  
January 31, 2024**

FYE 2024	Project #	Budget	Encumbered	Spent	Balance	Notes
AMI Water Meters/Nodes	181005	45,000.00	-	10,469.41	34,530.59	
Well Maintenance	213002	47,500.00	-	1,267.31	46,232.69	
Small Dump Truck	213018	104,000.00	61,053.50	42,980.00	(33.50)	Capitalized
2023-7 S.A.D Project (Westwood)	215005	1,925,000.00	1,242,919.05	294,480.74	387,600.21	
CDBG Project	215006	1,256,915.00	1,147,355.73	119,604.75	(10,045.48)	
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>3,623,042.00</u>	<u>2,451,328.28</u>	<u>560,906.21</u>	<u>610,807.51</u>	

**Cash/Investments Availability**

**Water FUND (591)**

Checking	\$ 398,887.41
Huntington Capital Improvement Investment	486,909.93
Michigan Class Restricted Bond Funds	<u>2,516,522.22</u>
Total Cash/Investments	<u>\$ 3,402,319.56</u>
Reserve Requirement	\$ (1,014,581.00)
Cash available for Capital Projects at 01-31-2024	<u>\$ 2,387,738.56</u>

<b>Water Cash Reserve Requirements:</b>		
Based on Rate Study 02/2022		
<b>Cash Flow Criteria</b>	<b>Percentage of item to be held as Cash or Cash equivalent</b>	<b>Cash Reserve Required</b>
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



Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET
Dept 000.000							
582-000.000-569.600	STATE GRANT - DISASTER REIMBURSEMI	37,918					
582-000.000-593.000	INTERDEPARTMENTAL REVENUE	212,027	237,228	242,550	147,281	246,188	246,188
582-000.000-613.000	RESIDENTIAL SALES	4,920,119	5,076,606	5,472,553	3,630,502	5,554,641	5,554,641
582-000.000-613.100	EV SALES				708		
582-000.000-614.000	BUSINESS SALES	1,407,527	1,549,347	1,662,296	1,109,655	1,687,230	1,687,230
582-000.000-615.000	COMMERCIAL SALES	3,156,050	3,224,055	3,489,822	2,229,708	3,542,169	3,542,169
582-000.000-616.000	INDUSTRY SALES	3,173,849	3,479,323	3,480,347	2,358,980	3,532,552	3,532,552
582-000.000-617.000	STREET LIGHT SALES	52,492	51,077	69,389	34,051	70,429	70,429
582-000.000-665.000	INTEREST	67,331	145,382	100,000	118,508	120,000	120,000
582-000.000-669.000	CHANGE IN INVESTMENTS	(249,636)	(64,000)		179,604		
582-000.000-669.001	GAIN (LOSS) ON MSCPA INVESTMENT	78,527	26,221				
582-000.000-673.001	GAIN ON SALE OF PROPERTY	(2,575)			500		
582-000.000-675.006	CONTRIBUTED CAPITAL		337,414				
582-000.000-679.000	LATE CHARGES	34,496	31,527	45,000	38,713	45,000	45,000
582-000.000-680.000	INVENTORY ADJUSTMENT	(40,314)	(76,511)		(91,499)		
582-000.000-687.300	OTHER REFUNDS				22,466		
582-000.000-689.000	CASH OVER & (SHORT)	162	(22)		(326)		
582-000.000-692.001	OTHER REVENUE - MISC OPERATING	104,457	157,103	122,770	88,359	122,000	122,000
582-000.000-692.200	OTHER REVENUE - MISC NON-OPERATING	11,954	30,176	25,000	8,418	25,000	25,000
NET OF REVENUES/APPROPRIATIONS - 000.000 -		12,964,384	14,204,926	14,709,727	9,875,628	14,945,209	14,945,209
Dept 175.000 - ADMINISTRATIVE SERVICES							
582-175.000-702.000	WAGES	337,037	434,008	441,494	293,516	412,285	390,494
582-175.000-703.000	OVERTIME PAY	1,807	1,619		174		
582-175.000-704.000	SICK TIME PAY	47,535	6,233		8,404		
582-175.000-705.000	VACATION TIME PAY	68,159	20,803		6,237		
582-175.000-706.000	PERSONAL TIME PAY	11,326	2,149		2,192		
582-175.000-707.000	LONGEVITY PAY	7,800	9,780		7,100		
582-175.000-710.000	HOLIDAY & OTHER PAY	42,752	17,015	400	12,004	400	400
582-175.000-714.000	COMPENSATED ABSENCES	47,940	10,577		(335)		
582-175.000-715.000	HEALTH & LIFE INSURANCE	209,646	223,444	202,082	162,280	280,307	271,038
582-175.000-716.000	RETIREMENT	531,983	42,878	96,264	163,846	82,190	74,281
582-175.000-717.000	WORKERS' COMPENSATION	6,332	8,090	8,300	6,302	8,300	8,300
582-175.000-720.000	EMPLOYER'S FICA	36,570	34,463	33,320	23,135	31,215	29,563
582-175.000-721.000	DISABILITY INSURANCE	4,428	4,216	5,000	3,022	4,000	4,000
582-175.000-724.000	PAYROLL ALLOCATION	33,114					
582-175.000-725.100	MISCELLANEOUS FRINGE EXPENSE	(389,688)	(309,562)		(182,601)		
582-175.000-726.000	SUPPLIES	20,364	17,307	20,000	9,651	20,000	20,000
582-175.000-726.007-CVD-19	SUPPLIES - COVID 19	146					
582-175.000-742.000	CLOTHING / UNIFORMS				3,945	1,500	1,500
582-175.000-801.000	CONTRACTUAL SERVICES	94,580	95,194	100,000	67,815	107,365	107,365
582-175.000-801.200	CONTRACTUAL SERVICES - COMPUTER	32,849	6,671	14,050		14,050	14,050
582-175.000-802.000	TECHNICAL SERVICES	16,115	61,473	96,285	52,302	83,626	83,626
582-175.000-803.000	ENERGY OPTIMIZATION			185,000		185,000	185,000
582-175.000-806.000	LEGAL SERVICES	75	713	1,500	450	1,500	1,500
582-175.000-810.000	DUES & SUBSCRIPTIONS	18,887	17,826	27,500	18,783	27,500	27,500
582-175.000-818.000	INSURANCE	63,114	103,170	105,000	53,162	122,867	125,415
582-175.000-820.000	PILOT	761,640	801,580	790,464	556,108	863,221	863,221
582-175.000-850.000	TELEPHONE	10,903	9,945	13,537	7,473	12,790	12,790
582-175.000-880.000	COMMUNITY PROMOTION	3,620	3,679	5,000	1,778	21,370	21,370
582-175.000-905.000	PUBLISHING / NOTICES	46					
582-175.000-906.000	SPONSORSHIPS	150	7,500	7,500	7,500	7,500	7,500
582-175.000-920.400	UTILITIES - GAS	3,714	3,047	4,000	1,140	4,000	4,000
582-175.000-930.000	REPAIRS & MAINTENANCE	8,029	3,863	10,000	953	10,000	10,000
582-175.000-955.000	MISCELLANEOUS/CONTINGENCY		63		50	79,870	79,870
582-175.000-955.588	MISC. - CDL LICENSING/TESTING				799	1,000	1,000

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GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET
<b>Dept 175.000 - ADMINISTRATIVE SERVICES</b>							
582-175.000-956.000	TRAINING & SEMINARS	3,361	3,678	13,000	3,628	5,000	5,000
582-175.000-956.100	TRAINING & SEMINARS - EXTERNAL		23				
582-175.000-956.200	LODGING & MEALS	1,060	4,992	2,500	5,177	5,000	5,000
582-175.000-960.000	BANK FEES	6,477	9,411	7,000	5,772	10,000	10,000
582-175.000-963.000	WRITE OFF BAD DEBT(S)	7,360	989		349		
582-175.000-968.000	DEPRECIATION	62,528	50,772		26,252		
582-175.000-968.100	AMORTIZATION OF LEASED ASSETS	8,483	10,213				
582-175.000-969.000	INTERDEPARTMENTAL EXPENSE	6,248	7,983	7,000	4,856	8,000	8,000
582-175.000-970.000	CAPITAL OUTLAY			33,000		51,500	51,500
582-175.000-993.100	LEASE INTEREST PAID	21	303				
582-175.000-995.640	TRANSFER OUT - RMEF						46,500
<b>NET OF REVENUES/APPROPRIATIONS - 175.000 - ADMINISTRATI'</b>		<b>(2,126,511)</b>	<b>(1,726,108)</b>	<b>(2,229,196)</b>	<b>(1,333,219)</b>	<b>(2,461,356)</b>	<b>(2,469,783)</b>
<b>Dept 543.000 - PRODUCTION</b>							
582-543.000-702.000	WAGES	42,504	49,841	215,954	52,747	249,866	249,866
582-543.000-703.000	OVERTIME PAY	10,625	12,691		2,144	3,500	3,500
582-543.000-710.000	HOLIDAY & OTHER PAY	(15)					
582-543.000-716.000	RETIREMENT		1,000	49,840	529	49,102	49,102
582-543.000-720.000	EMPLOYER'S FICA	3,545	4,132	16,520	3,795	18,946	18,946
582-543.000-725.100	MISCELLANEOUS FRINGE EXPENSE	31,559	27,269	57,224	23,304		
582-543.000-726.000	SUPPLIES	4,378	7,204	4,000	2,417	6,000	6,000
582-543.000-739.000	PURCHASED POWER	9,019,300	9,702,740	10,287,187	5,470,992	10,376,915	10,376,915
582-543.000-740.000	FUEL & LUBRICANTS	2,950	3,301	15,000	5,504	10,000	10,000
582-543.000-740.100	FUEL OIL - ENGINE #5	7,668		15,000	16,396	15,000	15,000
582-543.000-740.200	FUEL OIL - ENGINE #6	10,559		15,000	10,067	15,000	15,000
582-543.000-740.300	NATURAL GAS - ENGINE #5	30,425	14,782	20,000	153	15,000	15,000
582-543.000-740.400	NATURAL GAS - ENGINE #6	30,038	14,782	20,000	153	15,000	15,000
582-543.000-742.000	CLOTHING / UNIFORMS	1,144	1,946	2,000	171	1,600	1,600
582-543.000-771.000	INVENTORY ADJUSTMENT				(11,488)		
582-543.000-801.000	CONTRACTUAL SERVICES	15,087	27,437	40,000	9,155	35,000	35,000
582-543.000-818.000	INSURANCE	35,467					
582-543.000-850.000	TELEPHONE	124					
582-543.000-920.400	UTILITIES - GAS	16,171	20,683	14,000	7,576	12,000	12,000
582-543.000-930.000	REPAIRS & MAINTENANCE - BLDG	24,914	8,224	30,000	3,379	15,000	15,000
582-543.000-930.050	REPAIRS & MAINT. - ENGINE #5	60,180	24,644	20,000	7,835	20,000	20,000
582-543.000-930.060	REPAIRS & MAINT. - ENGINE #6	13,233	19,303	20,000	8,979	20,000	20,000
582-543.000-956.000	TRAINING & SEMINARS			1,000		1,000	1,000
582-543.000-968.000	DEPRECIATION	151,690	149,922		99,736		
582-543.000-969.000	INTERDEPARTMENTAL EXPENSE	30,856	34,401	40,000	17,755	35,000	35,000
582-543.000-970.000	CAPITAL OUTLAY			50,000			
<b>NET OF REVENUES/APPROPRIATIONS - 543.000 - PRODUCTION</b>		<b>(9,542,402)</b>	<b>(10,124,302)</b>	<b>(10,932,725)</b>	<b>(5,731,299)</b>	<b>(10,913,929)</b>	<b>(10,913,929)</b>
<b>Dept 544.000 - DISTRIBUTION</b>							
582-544.000-702.000	WAGES	406,158	467,021	379,134	368,630	587,809	587,809
582-544.000-703.000	OVERTIME PAY	91,552	131,436	70,000	35,261	70,000	70,000
582-544.000-705.000	VACATION TIME PAY	7,119			206		
582-544.000-706.000	PERSONAL TIME PAY	498					
582-544.000-716.000	RETIREMENT	6,188	11,212	109,824	8,911	137,383	137,383
582-544.000-720.000	EMPLOYER'S FICA	35,243	41,916	28,985	28,292	44,651	44,651
582-544.000-725.100	MISCELLANEOUS FRINGE EXPENSE	313,999	267,602	84,070	156,449		
582-544.000-726.800	SUPPLIES - OPERATIONS	32,633	23,423	30,000	37,623	40,000	40,000
582-544.000-730.000	VEH./EQUIP. MAINT. SUPPLIES	37,921	69,771	40,000	35,196	45,000	45,000
582-544.000-740.000	FUEL & LUBRICANTS	25,842	29,138	25,000	13,839	25,000	25,000
582-544.000-742.000	CLOTHING / UNIFORMS	13,010	12,943	16,500	4,445	17,000	17,000
582-544.000-801.000	CONTRACTUAL SERVICES	68,095	20,842	8,000	9,744	16,000	16,000
582-544.000-801.300	CONTRACTUAL SERVICES - TREE TRIMM]	200,302	26,034	250,000	6,246	350,000	350,000

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Dept 544.000 - DISTRIBUTION							
582-544.000-818.000	INSURANCE	21,133					
582-544.000-930.000	REPAIRS & MAINTENANCE	199,051	394,183	150,000	38,390	150,000	150,000
582-544.000-930.546	REPAIRS & MAINT. - SUBSTATIONS	40,852	25,789	97,500	34,550	97,500	97,500
582-544.000-956.000	TRAINING & SEMINARS	34,580	26,615	23,000	9,560	25,000	25,000
582-544.000-968.000	DEPRECIATION	525,426	567,075		394,554		
582-544.000-969.000	INTERDEPARTMENTAL EXPENSE	8,867	9,717	9,500	6,675	9,500	9,500
582-544.000-970.000	CAPITAL OUTLAY			2,542,208	184,264	2,047,375	1,983,875
NET OF REVENUES/APPROPRIATIONS - 544.000 - DISTRIBUTION		(2,068,469)	(2,124,717)	(3,863,721)	(1,372,835)	(3,662,218)	(3,598,718)
ESTIMATED REVENUES - FUND 582		12,964,384	14,204,926	14,709,727	9,875,628	14,945,209	14,945,209
APPROPRIATIONS - FUND 582		13,737,382	13,975,127	17,025,642	8,437,353	17,037,503	16,982,430
NET OF REVENUES/APPROPRIATIONS - FUND 582		(772,998)	229,799	(2,315,915)	1,438,275	(2,092,294)	(2,037,221)
BEGINNING FUND BALANCE		27,222,888	26,451,591	26,681,394	26,681,394	28,119,669	28,119,669
FUND BALANCE ADJUSTMENTS		1,700					
ENDING FUND BALANCE		26,451,590	26,681,390	24,365,479	28,119,669	26,027,375	26,082,448

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GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET
Dept 000.000							
590-000.000-529.000	FEDERAL GRANT			1,260,000	16,672		
590-000.000-593.000	INTERDEPARTMENTAL REVENUE	5,678	7,022	8,400	4,450	7,000	7,000
590-000.000-613.000	RESIDENTIAL SALES	1,018,509	1,078,372	1,173,037	783,260	1,231,689	1,231,689
590-000.000-614.000	BUSINESS SALES	197,223	224,252	205,871	161,469	216,165	216,165
590-000.000-615.000	COMMERCIAL SALES	466,533	562,564	480,746	409,346	504,783	504,783
590-000.000-616.000	INDUSTRY SALES	436,289	457,466	474,220	229,649	497,931	497,931
590-000.000-619.000	APARTMENT SALES	375,774	413,591	435,789	305,820	457,578	457,578
590-000.000-665.000	INTEREST	5,354	101,768	50,000	144,621	120,000	120,000
590-000.000-669.000	CHANGE IN INVESTMENTS	(24,819)	11,130		17,093		
590-000.000-673.001	GAIN ON SALE OF PROPERTY	(96,633)	300		4,313		
590-000.000-679.000	LATE CHARGES	6,285	6,696	7,000	8,683	7,000	7,000
590-000.000-680.000	INVENTORY ADJUSTMENT	3,172	(3,493)				
590-000.000-687.300	OTHER REFUNDS				9,089		
590-000.000-692.001	OTHER REVENUE - MISC OPERATING	108,280	49,101	16,000	10,781	16,000	16,000
590-000.000-692.200	OTHER REVENUE - MISC NON-OPERATING	21,860	90,322	78,500	96,790	80,000	80,000
NET OF REVENUES/APPROPRIATIONS - 000.000 -		2,523,505	2,999,091	4,189,563	2,202,036	3,138,146	3,138,146
Dept 175.000 - ADMINISTRATIVE SERVICES							
590-175.000-702.000	WAGES	147,520	223,574	238,727	138,216	228,775	214,317
590-175.000-702.100	WAGES - PART TIME			5,426			
590-175.000-703.000	OVERTIME PAY	780	31		68	7,127	7,127
590-175.000-704.000	SICK TIME PAY	7,280	2,963		1,041		
590-175.000-705.000	VACATION TIME PAY	12,441	9,188		8,265		
590-175.000-706.000	PERSONAL TIME PAY	2,052	1,075		641		
590-175.000-707.000	LONGEVITY PAY	360	360		840		
590-175.000-710.000	HOLIDAY & OTHER PAY	15,044	8,960	450	5,508	450	450
590-175.000-714.000	COMPENSATED ABSENCES	25,557	(5,901)				
590-175.000-715.000	HEALTH & LIFE INSURANCE	78,042	92,110	100,527	65,060	120,618	114,825
590-175.000-716.000	RETIREMENT	53,852	88,853	47,212	40,092	42,579	37,376
590-175.000-717.000	WORKERS' COMPENSATION	2,100	2,162	2,300	2,056	2,300	2,300
590-175.000-720.000	EMPLOYER'S FICA	12,714	17,111	17,994	10,616	17,372	16,275
590-175.000-721.000	DISABILITY INSURANCE	1,467	1,714	1,600	1,054	1,750	1,750
590-175.000-724.000	PAYROLL ALLOCATION	16,557					
590-175.000-725.100	MISCELLANEOUS FRINGE EXPENSE	(91,228)	(70,118)		(45,477)		2,069
590-175.000-726.000	SUPPLIES	8,953	7,522	12,000	4,369	12,000	12,000
590-175.000-726.007-CVD-19	SUPPLIES - COVID 19	48					
590-175.000-726.200	SUPPLIES - OFFICE	56			21		
590-175.000-730.039	BPU VEHICLE MAINT/SUPPLIES	83	535	3,500		3,500	3,500
590-175.000-742.000	CLOTHING / UNIFORMS				92	750	750
590-175.000-801.000	CONTRACTUAL SERVICES	44,429	42,188	78,500	30,682	46,478	46,478
590-175.000-801.070	CONTRACTUAL SERVICES - BOND COSTS		19,156		1,200		
590-175.000-801.200	CONTRACTUAL SERVICES - COMPUTER	17,077	3,336	7,025		7,025	7,025
590-175.000-802.000	TECHNICAL SERVICES	2,999	24,994	38,047	26,904	36,518	36,518
590-175.000-806.000	LEGAL SERVICES	223	518	2,000		2,000	2,000
590-175.000-810.000	DUES & SUBSCRIPTIONS	2,024	7,044	10,000	1,146	8,000	8,000
590-175.000-818.000	INSURANCE	21,663	35,108	35,500	18,672	42,125	42,999
590-175.000-820.000	PILOT	149,261	162,955	152,949	110,821	174,489	174,489
590-175.000-850.000	TELEPHONE	3,919	3,470	4,219	2,729	3,725	3,725
590-175.000-880.000	COMMUNITY PROMOTION	1,810	1,881	2,500	889	2,935	2,935
590-175.000-905.000	PUBLISHING / NOTICES	47	49				
590-175.000-906.000	SPONSORSHIPS	75	3,750	3,750	3,750	3,750	3,750
590-175.000-920.400	UTILITIES - GAS	1,904	1,523	1,100	570	1,500	1,500
590-175.000-930.000	REPAIRS & MAINTENANCE	5,523	1,650	5,000	293	2,000	2,000
590-175.000-955.000	MISCELLANEOUS/CONTINGENCY		31		25	27,851	27,851
590-175.000-955.588	MISC. - CDL LICENSING/TESTING		54		164	500	500
590-175.000-956.000	TRAINING & SEMINARS	678	1,130	4,500	1,676	4,500	4,500

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Dept 175.000 - ADMINISTRATIVE SERVICES							
590-175.000-956.100	TRAINING & SEMINARS - EXTERNAL		11				
590-175.000-956.200	LODGING & MEALS	504	922	200	399	1,500	1,500
590-175.000-960.000	BANK FEES	1,661	2,077	2,000	930	2,100	2,100
590-175.000-963.000	WRITE OFF BAD DEBT(S)	1,535	494		175		
590-175.000-968.000	DEPRECIATION	8,738	12,016		8,270		
590-175.000-968.100	AMORTIZATION OF LEASED ASSETS	119	985				
590-175.000-969.000	INTERDEPARTMENTAL EXPENSE	2,930	3,824	3,500	2,312	3,500	3,500
590-175.000-970.000	CAPITAL OUTLAY			16,500		23,750	23,750
590-175.000-993.000	INTEREST EXPENSE	175,492	228,436	259,927	127,375	244,991	244,991
590-175.000-993.100	LEASE INTEREST PAID	11	152				
NET OF REVENUES/APPROPRIATIONS - 175.000 - ADMINISTRATI'		(736,300)	(937,893)	(1,056,953)	(571,444)	(1,076,458)	(1,052,850)
Dept 546.000 - OPERATIONS							
590-546.000-702.000	WAGES	67,090	73,251	74,347	45,322	63,810	63,810
590-546.000-702.019	WAGES - COVID 19	163					
590-546.000-703.000	OVERTIME PAY	5,861	2,951		1,918		
590-546.000-710.000	HOLIDAY & OTHER PAY				1		
590-546.000-716.000	RETIREMENT	2,819	3,419	13,087	1,845	11,938	11,938
590-546.000-720.000	EMPLOYER'S FICA	5,323	5,505	5,678	3,389	4,872	4,872
590-546.000-725.100	MISCELLANEOUS FRINGE EXPENSE	36,788	31,755	16,962	16,873		
590-546.000-726.800	SUPPLIES - OPERATIONS	848	645	2,500	552	2,500	2,500
590-546.000-730.039	BPU VEHICLE MAINT/SUPPLIES	1,488	8,167	5,750	4,994	5,750	5,750
590-546.000-742.000	CLOTHING / UNIFORMS	2,963	3,235	4,250	1,154	4,250	4,250
590-546.000-801.000	CONTRACTUAL SERVICES	1,461	300	5,000		2,000	2,000
590-546.000-818.000	INSURANCE	6,055					
590-546.000-920.400	UTILITIES - GAS		20		282		
590-546.000-920.500	UTILITIES - REFUSE		100				
590-546.000-930.000	REPAIRS & MAINTENANCE	3,762	6,628	16,000	3,181	16,000	16,000
590-546.000-930.950	REPAIRS & MAINT. - LIFT STATIONS	4,515	7,030	8,500	1,226	8,500	8,500
590-546.000-930.960	REPAIRS & MAINT. - SEWER MAINS	240,229	8,314	250,000	4,111	250,000	250,000
590-546.000-930.970	REPAIRS & MAINT. - MANHOLES	385	1,250	5,000	2,913	5,000	5,000
590-546.000-930.980	REPIARS & MAINT. - SERVICE LINES			1,000			
590-546.000-956.000	TRAINING & SEMINARS	508	1,563	3,000	2,218	3,000	3,000
590-546.000-968.000	DEPRECIATION	75,431	79,049		56,815		
590-546.000-969.000	INTERDEPARTMENTAL EXPENSE	6,888	7,663	6,500	4,740	6,500	6,500
590-546.000-970.000	CAPITAL OUTLAY			3,621,311		573,000	573,000
NET OF REVENUES/APPROPRIATIONS - 546.000 - OPERATIONS		(462,577)	(240,845)	(4,038,885)	(151,534)	(957,120)	(957,120)
Dept 547.000 - TREATMENT							
590-547.000-702.000	WAGES	84,346	99,828	128,478	78,208	160,926	160,926
590-547.000-703.000	OVERTIME PAY	18,695	17,596		8,333		
590-547.000-710.000	HOLIDAY & OTHER PAY		364	1,050	487	700	700
590-547.000-716.000	RETIREMENT	4,448	5,706	18,258	4,628	19,535	19,535
590-547.000-720.000	EMPLOYER'S FICA	7,041	8,172	9,829	5,899	12,292	12,292
590-547.000-725.100	MISCELLANEOUS FRINGE EXPENSE	54,440	46,977	37,948	30,708		
590-547.000-726.900	SUPPLIES - LABORATORY	29,257	31,663	34,000	26,184	34,000	34,000
590-547.000-727.500	SUPPLIES - CHLORINE	10,919	10,682	11,400	8,642	14,000	14,000
590-547.000-727.600	SUPPLIES - FERROUS CHLORIDE	7,167	9,693	21,000	19,522	25,000	25,000
590-547.000-727.700	SUPPLIES - DIOXIDE	4,028	3,813	4,000	3,830	5,400	5,400
590-547.000-727.800	SUPPLIES - MISC. CHEMICALS		51	1,000	266		
590-547.000-730.039	BPU VEHICLE MAINT/SUPPLIES	190	174	3,500	117	3,500	3,500
590-547.000-740.000	FUEL & LUBRICANTS	8,367	11,001	7,500	6,862	7,500	7,500
590-547.000-742.000	CLOTHING / UNIFORMS	730	1,619	2,250	224	2,250	2,250
590-547.000-801.000	CONTRACTUAL SERVICES	128,750	144,200	135,000	93,786	150,000	150,000
590-547.000-801.200	CONTRACTUAL SERVICES - COMPUTER	1,010					
590-547.000-818.000	INSURANCE	6,055					

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Dept 547.000 - TREATMENT							
590-547.000-920.400	UTILITIES - GAS	41,153	40,492	35,000	10,792	25,000	25,000
590-547.000-930.000	REPAIRS & MAINTENANCE	26,324	39,439	47,500	38,420	50,000	50,000
590-547.000-930.900	REPAIRS & MAINT. - LABORATORY	875	5,991	25,000	12,066	12,500	12,500
590-547.000-956.000	TRAINING & SEMINARS	143	2,129	2,500	1,105	2,500	2,500
590-547.000-968.000	DEPRECIATION	311,221	315,968		218,044		
590-547.000-969.000	INTERDEPARTMENTAL EXPENSE	83,371	86,690	90,000	56,540	90,000	90,000
590-547.000-970.000	CAPITAL OUTLAY			268,000		401,000	401,000
NET OF REVENUES/APPROPRIATIONS - 547.000 - TREATMENT		(828,530)	(882,248)	(883,213)	(624,663)	(1,016,103)	(1,016,103)
ESTIMATED REVENUES - FUND 590		2,523,505	2,999,091	4,189,563	2,202,036	3,138,146	3,138,146
APPROPRIATIONS - FUND 590		2,027,407	2,060,986	5,979,051	1,347,641	3,049,681	3,026,073
NET OF REVENUES/APPROPRIATIONS - FUND 590		496,098	938,105	(1,789,488)	854,395	88,465	112,073
BEGINNING FUND BALANCE		8,270,108	8,766,209	9,704,316	9,704,316	10,558,711	10,558,711
ENDING FUND BALANCE		8,766,206	9,704,314	7,914,828	10,558,711	10,647,176	10,670,784

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET
Dept 000.000							
591-000.000-529.000	FEDERAL GRANT			740,000	126,952		
591-000.000-569.000	STATE GRANT	59,917	140,071				
591-000.000-593.000	INTERDEPARTMENTAL REVENUE	12,009	11,910	14,000	8,046		
591-000.000-613.000	RESIDENTIAL SALES	747,883	825,468	908,863	619,062	999,749	999,749
591-000.000-614.000	BUSINESS SALES	170,777	210,023	203,365	168,115	223,702	223,702
591-000.000-615.000	COMMERCIAL SALES	369,794	449,065	425,268	347,876	467,795	467,795
591-000.000-616.000	INDUSTRY SALES	259,557	282,422	294,492	149,408	323,941	323,941
591-000.000-619.000	APARTMENT SALES	265,852	302,812	343,896	232,260	378,286	378,286
591-000.000-665.000	INTEREST	3,408	80,999	40,000	101,854	90,000	90,000
591-000.000-669.000	CHANGE IN INVESTMENTS	(29,664)	(4,243)		11,907		
591-000.000-673.001	GAIN ON SALE OF PROPERTY	(1,214)	300		4,313		
591-000.000-679.000	LATE CHARGES	4,370	4,818	6,800	6,558	6,800	6,800
591-000.000-680.000	INVENTORY ADJUSTMENT	30,573	(7,377)				
591-000.000-687.300	OTHER REFUNDS				8,786		
591-000.000-692.001	OTHER REVENUE - MISC OPERATING	31,890	16,309	15,000	10,781	15,000	15,000
591-000.000-692.200	OTHER REVENUE - MISC NON-OPERATING	22,900	31,916	22,000	34,345	30,000	30,000
NET OF REVENUES/APPROPRIATIONS - 000.000 -		1,948,052	2,344,493	3,013,684	1,830,263	2,535,273	2,535,273
Dept 175.000 - ADMINISTRATIVE SERVICES							
591-175.000-702.000	WAGES	158,050	194,490	262,585	130,184	254,271	240,576
591-175.000-702.100	WAGES - PART TIME			5,426			
591-175.000-703.000	OVERTIME PAY	795	243		68	10,236	10,236
591-175.000-704.000	SICK TIME PAY	7,522	2,962		1,041		
591-175.000-705.000	VACATION TIME PAY	14,800	8,581		7,239		
591-175.000-706.000	PERSONAL TIME PAY	2,853	1,074		641		
591-175.000-710.000	HOLIDAY & OTHER PAY	8,588	8,019	450	5,002	450	450
591-175.000-714.000	COMPENSATED ABSENCES	16,814	10,731				
591-175.000-715.000	HEALTH & LIFE INSURANCE	78,559	87,357	121,447	61,406	123,457	117,664
591-175.000-716.000	RETIREMENT	46,603	85,804	48,856	41,038	45,077	39,949
591-175.000-717.000	WORKERS' COMPENSATION	2,802	1,823	1,950	2,810	3,000	3,000
591-175.000-720.000	EMPLOYER'S FICA	13,356	15,020	19,790	10,035	19,315	18,277
591-175.000-721.000	DISABILITY INSURANCE	1,466	1,911	1,600	1,150	2,000	2,000
591-175.000-724.000	PAYROLL ALLOCATION	16,557					
591-175.000-725.100	MISCELLANEOUS FRINGE EXPENSE	(75,189)	(70,176)		(42,087)		4,138
591-175.000-726.000	SUPPLIES	8,934	7,730	12,000	4,832	12,000	12,000
591-175.000-726.007-CVD-19	SUPPLIES - COVID 19	47					
591-175.000-726.200	SUPPLIES - OFFICE				21		
591-175.000-730.039	BPU VEHICLE MAINT/SUPPLIES		1,052	3,000		3,000	3,000
591-175.000-742.000	CLOTHING / UNIFORMS				211	750	750
591-175.000-801.000	CONTRACTUAL SERVICES	46,211	42,497	46,000	30,051	52,478	52,478
591-175.000-801.070	CONTRACTUAL SERVICES - BOND COSTS		22,103				
591-175.000-801.200	CONTRACTUAL SERVICES - COMPUTER	18,032	3,335	7,025		7,025	7,025
591-175.000-802.000	TECHNICAL SERVICES	3,144	25,365	38,047	26,886	36,518	36,518
591-175.000-806.000	LEGAL SERVICES	2,223					
591-175.000-810.000	DUES & SUBSCRIPTIONS	1,927	10,015	6,500	4,893	6,500	6,500
591-175.000-818.000	INSURANCE	20,587	35,130	35,500	18,712	42,223	43,098
591-175.000-820.000	PILOT	108,292	122,803	123,681	89,029	143,608	143,608
591-175.000-850.000	TELEPHONE	3,736	3,470	4,219	2,729	3,725	3,725
591-175.000-880.000	COMMUNITY PROMOTION	1,810	1,881	2,500	889	2,935	2,935
591-175.000-905.000	PUBLISHING / NOTICES	775		750		750	750
591-175.000-906.000	SPONSORSHIPS	75	3,750	3,750	3,750	3,750	3,750
591-175.000-920.400	UTILITIES - GAS	1,904	1,523	1,200	570	1,200	1,200
591-175.000-930.000	REPAIRS & MAINTENANCE	5,399	1,966	5,000	250	5,000	5,000
591-175.000-955.000	MISCELLANEOUS/CONTINGENCY		31		25	29,576	29,576
591-175.000-955.588	MISC. - CDL LICENSING/TESTING		54		164	500	500
591-175.000-956.000	TRAINING & SEMINARS	223	2,388	4,000	585	4,000	4,000

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET
Dept 175.000 - ADMINISTRATIVE SERVICES							
591-175.000-956.100	TRAINING & SEMINARS - EXTERNAL		11				
591-175.000-956.200	LODGING & MEALS		54		610	1,500	1,500
591-175.000-957.000	PROPERTY TAXES	178			178		
591-175.000-960.000	BANK FEES	1,199	1,339	1,200	823	1,200	1,200
591-175.000-963.000	WRITE OFF BAD DEBT(S)	1,535	494		175		
591-175.000-968.000	DEPRECIATION	9,309	12,386		8,328		
591-175.000-968.100	AMORTIZATION OF LEASED ASSETS	119	985				
591-175.000-969.000	INTERDEPARTMENTAL EXPENSE	2,930	3,824	3,500	2,312	3,500	3,500
591-175.000-970.000	CAPITAL OUTLAY			16,500		23,750	23,750
591-175.000-993.000	INTEREST EXPENSE		68,438	112,500	56,250	108,884	108,884
591-175.000-993.100	LEASE INTEREST PAID	11	152				
NET OF REVENUES/APPROPRIATIONS - 175.000 - ADMINISTRATI'		(532,176)	(720,615)	(888,976)	(470,800)	(952,178)	(931,537)
Dept 543.000 - PRODUCTION							
591-543.000-702.000	WAGES	6,870	8,584		2,032		
591-543.000-702.019	WAGES - COVID 19	122					
591-543.000-703.000	OVERTIME PAY	1,572	2,374		2,120		
591-543.000-710.000	HOLIDAY & OTHER PAY		15		23		
591-543.000-716.000	RETIREMENT	573	596		228		
591-543.000-720.000	EMPLOYER'S FICA	601	775		287		
591-543.000-725.100	MISCELLANEOUS FRINGE EXPENSE	4,388	4,651		1,476		
591-543.000-726.000	SUPPLIES		45				
591-543.000-801.000	CONTRACTUAL SERVICES	3,443	3,436	4,800		4,800	4,800
591-543.000-818.000	INSURANCE	3,423					
591-543.000-930.000	REPAIRS & MAINTENANCE	5,712	5,039	5,600	20	5,600	5,600
591-543.000-956.000	TRAINING & SEMINARS	120	2,408	2,500	2,585	2,800	2,800
591-543.000-968.000	DEPRECIATION	28,118	28,898		20,623		
591-543.000-969.000	INTERDEPARTMENTAL EXPENSE	24,740	27,201	30,000	18,791	30,000	30,000
591-543.000-970.000	CAPITAL OUTLAY			97,500		152,500	152,500
NET OF REVENUES/APPROPRIATIONS - 543.000 - PRODUCTION		(79,682)	(84,022)	(140,400)	(48,185)	(195,700)	(195,700)
Dept 544.000 - DISTRIBUTION							
591-544.000-702.000	WAGES	98,644	126,005	226,849	90,787	129,787	129,787
591-544.000-703.000	OVERTIME PAY	6,908	8,333		3,114		
591-544.000-704.000	SICK TIME PAY	297					
591-544.000-705.000	VACATION TIME PAY	658					
591-544.000-706.000	PERSONAL TIME PAY	426					
591-544.000-710.000	HOLIDAY & OTHER PAY	6,584	47		4		
591-544.000-716.000	RETIREMENT	4,538	6,135	48,708	4,349	22,116	22,116
591-544.000-720.000	EMPLOYER'S FICA	8,216	9,726	17,345	6,767	9,920	9,920
591-544.000-725.100	MISCELLANEOUS FRINGE EXPENSE	47,688	56,349	53,472	34,651		
591-544.000-726.800	SUPPLIES - OPERATIONS	6,939	2,188	8,500	2,228	8,500	8,500
591-544.000-730.039	BPU VEHICLE MAINT/SUPPLIES	3,045	7,157	2,800	4,268	2,800	2,800
591-544.000-740.000	FUEL & LUBRICANTS	8,406	9,842	5,750	5,503	5,750	5,750
591-544.000-742.000	CLOTHING / UNIFORMS	3,164	4,227	3,500	2,076	3,500	3,500
591-544.000-801.000	CONTRACTUAL SERVICES	149,627	214,662	37,500	12,532	25,000	25,000
591-544.000-801.200	CONTRACTUAL SERVICES - COMPUTER	1,049					
591-544.000-818.000	INSURANCE	8,109					
591-544.000-930.000	REPAIRS & MAINTENANCE	56,810	92,633	75,600	10,026	60,000	60,000
591-544.000-930.990	REPAIRS & MAINT. - LEAD SERVICES	157,236	181,914	320,000	259,038	340,000	340,000
591-544.000-956.000	TRAINING & SEMINARS	1,174	1,213	2,000	1,945	2,500	2,500
591-544.000-968.000	DEPRECIATION	137,135	170,694		114,878		
591-544.000-969.000	INTERDEPARTMENTAL EXPENSE	3,656	4,259	3,000	3,000	3,000	3,000
591-544.000-970.000	CAPITAL OUTLAY			3,123,915		258,000	258,000
NET OF REVENUES/APPROPRIATIONS - 544.000 - DISTRIBUTION		(710,309)	(895,384)	(3,928,939)	(555,166)	(870,873)	(870,873)



Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET
Dept 545.000 - PURIFICATION							
591-545.000-702.000	WAGES	33,228	39,625	55,062	23,726	98,457	98,457
591-545.000-702.019	WAGES - COVID 19		632				
591-545.000-703.000	OVERTIME PAY	7,092	8,272		4,287		
591-545.000-710.000	HOLIDAY & OTHER PAY		95	450	174	300	300
591-545.000-716.000	RETIREMENT	1,898	2,711	7,825	1,515	10,437	10,437
591-545.000-720.000	EMPLOYER'S FICA	2,698	3,318	4,212	1,822	7,524	7,524
591-545.000-725.100	MISCELLANEOUS FRINGE EXPENSE	21,628	20,233	16,263	9,848		
591-545.000-727.100	SUPPLIES - POTASSIUM PERMAGANATE		12,404	20,000	3,931	25,000	25,000
591-545.000-727.200	SUPPLIES - SODIUM HYPOCHLORITE	34,508	51,138	38,000	48,431	85,000	85,000
591-545.000-727.300	SUPPLIES - FLOURIDE	3,138	1,298	4,500	2,111	4,500	4,500
591-545.000-727.400	SUPPLIES - PHOSPHATE	13,909	12,254	18,000	6,500	18,000	18,000
591-545.000-801.000	CONTRACTUAL SERVICES	2,645	2,020	2,500		2,000	2,000
591-545.000-818.000	INSURANCE	3,423					
591-545.000-920.400	UTILITIES - GAS	3,996	4,156	3,000	1,498	3,000	3,000
591-545.000-930.000	REPAIRS & MAINTENANCE	15,523	10,484	16,200	4,368	18,000	18,000
591-545.000-968.000	DEPRECIATION	109,865	109,747		73,165		
591-545.000-969.000	INTERDEPARTMENTAL EXPENSE	63,733	69,071	80,000	44,323	75,000	75,000
591-545.000-970.000	CAPITAL OUTLAY			42,000		65,001	65,001
NET OF REVENUES/APPROPRIATIONS - 545.000 - PURIFICATION		(317,284)	(347,458)	(308,012)	(225,699)	(412,219)	(412,219)
ESTIMATED REVENUES - FUND 591		1,948,052	2,344,493	3,013,684	1,830,263	2,535,273	2,535,273
APPROPRIATIONS - FUND 591		1,639,451	2,047,479	5,266,327	1,299,850	2,430,970	2,410,329
NET OF REVENUES/APPROPRIATIONS - FUND 591		308,601	297,014	(2,252,643)	530,413	104,303	124,944
BEGINNING FUND BALANCE		6,485,935	6,794,531	7,091,546	7,091,546	7,621,959	7,621,959
ENDING FUND BALANCE		6,794,536	7,091,545	4,838,903	7,621,959	7,726,262	7,746,903
ESTIMATED REVENUES - ALL FUNDS		17,435,941	19,548,510	21,912,974	13,907,927	20,618,628	20,618,628
APPROPRIATIONS - ALL FUNDS		17,404,240	18,083,592	28,271,020	11,084,844	22,518,154	22,418,832
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		31,701	1,464,918	(6,358,046)	2,823,083	(1,899,526)	(1,800,204)
BEGINNING FUND BALANCE - ALL FUNDS		41,978,932	42,012,331	43,477,256	43,477,256	46,300,339	46,300,339
FUND BALANCE ADJUSTMENTS - ALL FUNDS		1,700					
ENDING FUND BALANCE - ALL FUNDS		42,012,333	43,477,249	37,119,210	46,300,339	44,400,813	44,500,135

HILLSDALE BOARD OF PUBLIC UTILITIES  
RESOLUTION NO. \_\_\_\_\_

**RESOLUTION SUPPORTING THE SUBMISSION OF THE CONGRESSIONALLY DELEGATED SPENDING REQUEST (EARMARK) FOR FUNDING GALLOWAY DRIVE AND HILLSDALE STREET CULVERT REPLACEMENTS.**

**WHEREAS**, U.S. Senator Gary Peters has invited Units of Government to submit Congressionally Delegated Spending Requests; and

**WHEREAS**, the City of Hillsdale intends to submit a request for funds in the amount of \$2,261,986.09 for the reconstruction of the arch culverts over the St. Joseph River on West Galloway Drive and Hillsdale Street within city limits; and

**WHEREAS**, the proposed project will benefit all residents of the City of Hillsdale, a community which the Hillsdale Board of Public Utilities provides with electric, water, and wastewater service, and 58.56 percent of city residents are low- to moderate-income persons as determined by census data provided by the U.S. Department of Housing and Urban Development; and

**WHEREAS**, the proposed project was unsuccessfully submitted for grant funding through a Michigan Economic Development Corporation (MEDC) Community Development Block Grant-Water Related Infrastructure, but remains a high priority for the Hillsdale Board of Public Utilities; and

**WHEREAS**, failure of the West Galloway Street Culvert would limit access to the City's Wastewater Treatment Plant (WWTP) and thus greatly impact the ability of the Hillsdale Board of Public Utilities staff to carry out critical sanitary sewer operations at the WWTP; and

**WHEREAS**, failure of the Hillsdale Street Culvert would require the indefinite closure of Hillsdale Street, which would greatly limit access of the City's commercial, business, and educational areas leading to economic hardship for residents and businesses;

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Directors of the Hillsdale Board of Public Utilities hereby declares its support for this project and urges the Subcommittee on Transportation, Housing and Urban Development, and Related Agencies to consider the Congressionally Delegated Spending Request titled – Galloway Drive and Hillsdale Street Culvert Replacements.

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

RESOLUTION DECLARED ADOPTED.

---

Bob Batt, Board President

Date

# **City of Hillsdale BPU**

## **Agenda Item Summary**

**MEETING DATE:**       **March 12, 2024**

**AGENDA ITEM #:**       **New Business**

**SUBJECT:**               **8" Water Main Bore**

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

### **Project Background:**

We have an eight inch water main that crosses under M99 at Mechanic and should be a main feed line for the industrial park. This line has been decommissioned for several years due to the fragile state of the line (every attempt to repair has resulted in the line rupturing elsewhere). With the current CDBG project, Concord Excavating will already be putting up traffic control on M99 for valve work and they will also be replacing sewer line on Mechanic down to M99. Staff believes this to be a great opportunity to get this new section of line bored under M99 while all traffic control is up and work is already being done in this area.

Monies to come from distribution system repairs account with a balance of about \$65,000.00.

### **RECOMMENDATION:**

Staff supports award by the Board of the proposal from Concord Excavating at a cost of \$38,500.00.

# PROPOSAL

## Concord Excavating & Grading, Inc.

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

March 5, 2024

<b>TO:</b> CITY OF HILLSDALE <b>ATTN: KRISTIN</b> 97 N. BROAD STREET HILLSDALE, MI 49242	<b>JOB:</b> WATER MAIN BORE MECHANIC @ M-99
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DEAR KRISTIN,

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

1. INSTALL 8" CERT-LOCK ~ 140 L.F.
2. TIE-IN BOTH SIDES OF M-99

**LUMP SUM     \$38,500.00**

**BONDS AND DUES ARE NOT INCLUDED**

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:**       **March 12, 2024**

**AGENDA ITEM #:**       **New Business**

**SUBJECT:**               **WTP Generator ATS Installation**

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

**Project Background:**

We have already purchased the automatic transfer switch for our generator at the water treatment plant from Clark Electric and it is due to be delivered soon. This proposal is for the installation of this switch by Clark Electric. Monies are set aside in this years' capital improvement fund for this work.

**RECOMMENDATION:**

Staff supports award by the Board of the proposal from Clark Electric, Inc. at a cost of \$20,600.00.



**Clark Electric, Inc.**

187 Uran Street  
Hillsdale, MI 49242

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

3/7/24

Hillsdale BPU  
101 West Galloway Drive  
Hillsdale MI 49242

Dear, Jeff

Listed below is the budgetary cost to install the new 1200amp Service Rated Transfer Switch at the Water Plant on Hillsdale Street. This would include material and labor to install the new Switch on the exterior of the building and connect the incoming service conductors and then to supply the existing Switchboard within the building. The existing Generator would connect to the new Switch with a new feed on the exterior of the building.

The 1200amp Service Rated Transfer Switch is not included in this cost.

The total budgetary cost for the above would be \$20,600.00  
(Twenty Thousand Six Hundred Dollars)

If you have any questions please call.

Respectfully Submitted,

**Dewey Rogers**

Dewey Rogers  
Clark Electric Inc.

**Hillsdale Board of Public Utilities**  
**Resolution # 216**  
**Recognizing Mr. Robert Batt**  
**For his service as a Member of the Board of Directors**

Whereas, organizations such as the Hillsdale Board of Public Utilities can succeed only through the work of dedicated individuals who volunteer their time and effort to serve on boards and committees, who contribute ideas and mental energy, and who share their knowledge, experience and insights with their fellow volunteers; and

Whereas, Mr. Robert Batt has at all times, since appointed as a Board Member on May 1, 2007, contributed his valued advice, assistance and guidance as a policy maker in his service to the community and in the capacity as a member of the Board, and

Whereas, Mr. Robert Batt has served on a variety of committees and in that capacity has led the Board and staff, guided by our Mission Statement, to meet and exceed our customers ongoing needs and expectations for reliable, responsible public service, and

Whereas, for our sector of the utility industry to be able to continue its outstanding record of service to our customers, community and nation we will have to depend increasingly on the efforts of individuals such as Mr. Robert Batt.

Now, Therefore, Be It Resolved, by the Members of the Board of Directors of the Hillsdale Board of Public Utilities that we pause in our deliberations to recognize Mr. Robert Batt's dedicated service to the Hillsdale Board of Public Utilities, his contributions to the cause of customer-owned utilities, and his good fellowship.

The foregoing resolution was duly adopted at a regular meeting of the Hillsdale Board of Public Utilities held on the 12<sup>th</sup> day of March 2024.

\_\_\_\_\_  
David Mackie, Director

\_\_\_\_\_  
Eric Potes, Board Member

\_\_\_\_\_  
Phil McDowell, Board Member

\_\_\_\_\_  
Pete Becker, Board Member

\_\_\_\_\_  
Jeremiah Hodshire, Board Member

Attest:

\_\_\_\_\_  
Kelly LoPresto, Secretary to the Board

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## Water/Wastewater Director Report

### Wastewater Collection and Treatment Report for February 2023

- Treated 39.841 million gallons of wastewater.
- Sewer back up at river crossing near River/West streets. Caused minor water cleanup in basement of 12 River St. Serve Pro completed the cleaning.
- EGLE staff in for regulatory review of WWTP, result letter forthcoming.
- EGLE land division in to drill 4 monitoring wells around the WWTP, looking for pollution mitigation from old factory up the hill on Carleton Rd.
- Televisе several sections of main ahead of and after repairs are made with grant project. TV storm lines for DPS.
- Back up on West St., jetted and cleared before backing up into any homes.

### Water Distribution and Treatment Report for February 2023

- Treated 28.081 million gallons, sold 20.484 million gallons of water.
- Water loss last month at 27%.
- Continue water valve replacements for grant project. 23 valves replaced and 4 removed in February. These have included boil water notices for affected areas. Flushing a lot to remove air and sediment stirred up from these shut downs.
- Staff doing a good job keeping up with door hangers and bacteriological testing for grant project.
- RJT in to replace leaking LSL on Hillsdale St.
- Two water main breaks on Mechanic St. 12 days apart and within 75 yards of each other.
- EGLE staff in for regulatory review of WTP, result letter forthcoming.
- Repair hydrant on Lewis St. hit by vehicle.



### Upcoming projects

- Westwood area project starting March 18<sup>th</sup>.
- Continue verifying materials for service lines.
- Continue planning for LSL replacements for summer.

### Call Outs for February 2023

- One for sewer back up on customer side, several for water shut offs, two general alarms at WWTP.

### Water Department Operational Report

2021/2022	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD		FYE 2022
RawWater Pump(MG)	35.949	35.800	35.156	33.966	28.901	29.156	30.828	32.590					32.793	Avg.	34.593
Treated Water (MG)	29.878	30.525	30.122	28.418	25.259	24.731	26.535	28.081					27.944	Avg.	30.916
Max. Daily (MG)	1.670	1.357	1.500	1.613	0.994	0.950	1.210	1.270					1.321	Peak	1.831
Avg. Daily (MG)	0.964	0.985	1.004	0.917	0.842	0.798	0.856	0.968					0.917	Avg.	1.017
Backwash (MG)	3.828	2.605	1.883	1.465	1.396	1.602	1.758	1.674					2.026	Avg.	1.612
Water Sold (MG)	25.24	23.87	25.801	23.230	20.388	18.857	18.048	20.484					21.990	Avg.	21.195
% Treated Sold	84	78	86	82	81	76	68	73					78	Avg.	69.0
Water Loss %	16	22	14	18	19	24	32	27					22		31.0
Raw Iron (mg/l)	3.65	3.87	3.65	3.59	3.93	4.13	3.98	3.60					3.80	Avg.	3.71
Finished Iron (mg/l)	0.07	0.06	0.06	0.04	0.05	0.06	0.09	0.11					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						Avg.	
% Removal	98	98	98	99	99	99	98	97					98	Avg.	98
Raw Mang. (mg/l)	0.25	0.28	0.28	0.27	0.30	0.29	0.27	0.30					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					0.08	Avg.	0.06
SDWA Stand. (mg/l)	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					72	Avg.	78
Chlorine (lb/Mgal)	420.9	468.5	475.8	470.4	476.4	475.3	497.2	472.7					469.7	Avg.	502.8
Phosphate (lb/Mgal)	29.2	27.8	28.7	27.9	28.9	28.2	28.2	27.8					28.3	Avg.	37.0
Flouride (lb/Mgal)	10	13.4	13.2	13.4	14.5	14.5	13.5	14.6					13.4	Avg.	13.4
Pot. Perm.	343	336	325	326	324	306	293	319					321.5	Avg.	0.0

### Wastewater Department Operations Report

2021/2022	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	%	FYE 2022
Treated (MG)	26.849	29.348	27.532	29.882	28.575	31.375	36.037	39.841					31.17988	AVG	42.754
Max. Treated (MGD)	1.162	1.058	1.032	1.055	1.060	1.17	2.014	1.707					2.014	MAX	2.264
Avg. Treated (MGD)	0.895	0.947	0.918	0.964	0.953	0.934	1.162	1.374					1.018375	AVG	1.388
Precipitation (in)	5.76	2.44	3.17	3.64	1.10	1.76	5.51	0.48					23.86	TOTAL	48.38
Influent SS (mg/l)	211	196	200	209	212	167	169	159					190	AVG	138
Effluent SS (mg/l)	3.3	2.8	2.2	1.4	1.4	1.0	0.7	0.6					1.7	AVG	1.1
Permit SS (mg/l)	20	20	20	20	20	30	30	30							
% Removal	98	99	99	99	99	99	100	100					99	AVG	99
Influent CBOD (mg/l)	137	141	142	156	140	168	105	98					136	AVG	106
Effluent CBOD (mg/l)	1.88	1.68	1.80	1.84	1.30	1.81	1.63	1.41					1.7	AVG	1.3
Permit CBOD (mg/l)	4	4	4	4	4	15	15	15							
% Removal	99	99	99	99	99	99	98	99					99	AVG	99
Inf. Phosphorus (mg/l)	4.1	4.5	4.3	4.5	4.4	4	3.8	11.3					5.1	AVG	2.9
Eff. Phosphorus (mg/l)	0.7	0.8	0.9	0.7	0.8	0.3	0.4	0.80					0.68	AVG	0.72
Permit Phosphorus (mg/l)	1	1	1	1	1	1	1	1							
% Removal	83	82	79	84	82	93	89	93					86	AVG	75
Influent Ammonia (mg/l)	19.6	21.5	25.1	25.1	22	18.6	18.7	18.1					21.1	AVG	14.1
Effluent Ammonia (mg/l)	0.05	0.04	0.05	0.04	0.02	0.06	0.19	0.38					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							
% Removal	100	100	100	100	100	100	99	98					99	AVG	100
Effluent Mercury (ng/l)	1.80	NA	NA	1.40	NA	NA	1.20	NA					1.47	12 Mo. AVG	0.66
Permit Mercury (ng/l)	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					1.956	AVG	2.922
Sludge - Land (MG)	0	0	0	0.855	0	0	0	0					0.855	TOTAL	0.936
Sludge - Dry Tons	0	0	0	62	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					41.2	AVG	29.2
CL2 (lb/Mgal)	20.5	24.5	20.3	20.1	27.3	27.7	20.8	16.3					22.2	AVG	19.6
SO2 (lb/Mgal)	10.1	10.5	7.8	9.5	9.4	10.0	9.0	8.1					9.3	AVG	5.8

## Operations Report for February 2024

- Finished URD at Fowler Building and installed new transformer.
- Sent crew to Clinton with backyard machine to help change rear lot line pole and transfer.
- Move primary line on Beecher Rd.
- Received truck load of 30' and 45' poles
- Set and transfer poles in Pittsford on Hudson Rd.
- Trim ROW in Industrial park for upcoming work
- Repaired 2 phases on Feeder 12
- Replaced secondary pedestal on S Howell St.
- Reroute primary on Osbourne Dr.
- Meeting with MECA updates on Apprenticeship Training
- Asplundh started 277 ROW clearance on 2/28/24

## Incident Report for February 2024

- This month saw a total of 7 outages.
- 4 of the outages were caused by tree limbs or trees coming down with the largest being 200 customers for 20 minutes due to a pine tree.
- 1 caused by a burned up underground connection
- Possible lightning strike caused 1 outage
- 1 outage due to open 3 wire burning down due to high winds and the wires getting tangled up.

## Production Report for February 2024

- Cleaned water jacket coolers
- Cleaned oil cooler Engine # 6
- Monthly building checks
- UIS worked on relays for 277 OCB , ended up with a temporary fix until new relays arrive
- Monthly substation checks

## Upcoming Field Projects

- Work on pole replacements around system
- ¼ mile line extension on S Lk. Wilson Rd. will begin now that ROW has been cleared and trimmed
- Reroute primary line out of swamp to road side on W Moore Rd.
- Couple of small URD projects coming up

## MSCPA Board Meeting

- Depository and Banking Resolution Review
- Coldwater Transmission Purchase Update
- EGLE Response Plan Update
- Pool Capacity Allocation Discussion
- Energy and Capacity Discussion – (closed session)

**Production & Operating Report**

**February**

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			0		7	1
Boiler				369.5		
<b>Total</b>	0	0	0	369.5	7	0

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

Unit	Total KW	On Gas	Test Hours	Fuel Consumption		Eng Hrs
				Gas (MCF)	Oil(Gals)	
5	0	0	0	0	0	0
6	0	0.00	0	0	0	0
Stand By			0		14	2
Boiler				849.3		
<b>Total</b>	0	0	0	849	14	2






**Measurement**

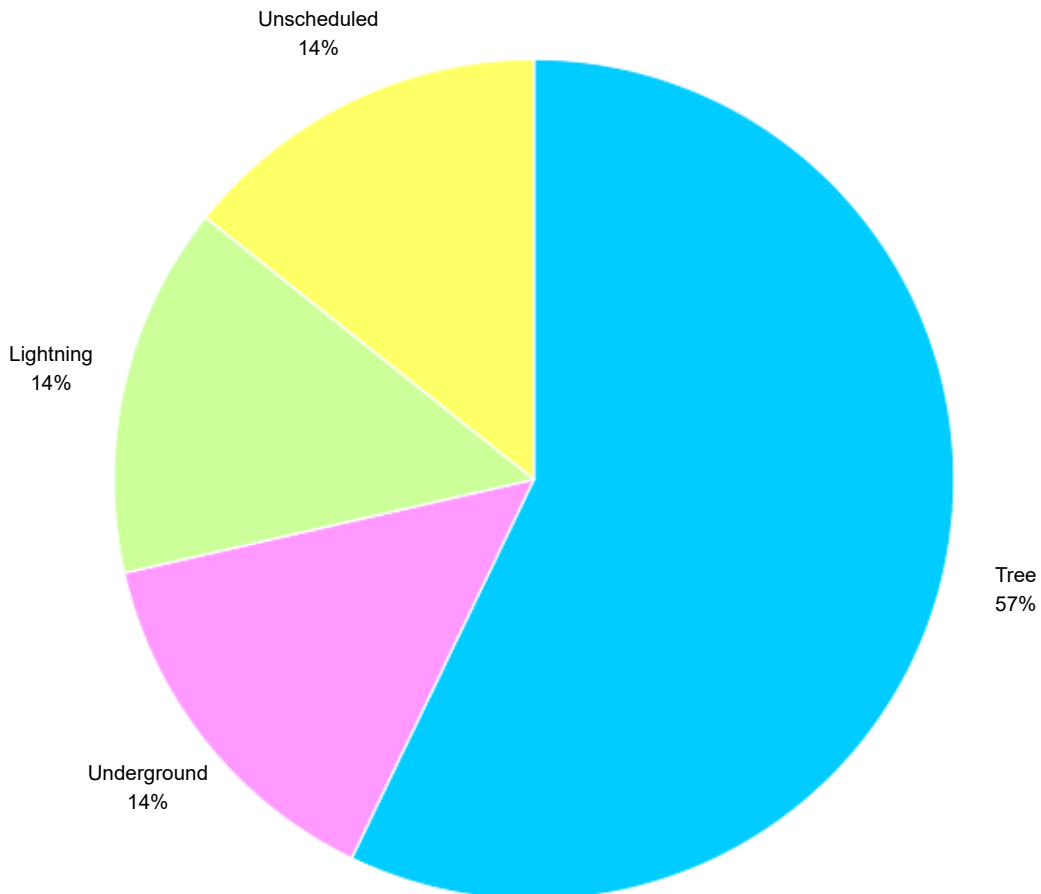
Fuel Tank Level February 2024                      5.450    **35,161.22** Gallons

Gas Usage this Month%		Fuel Usage this Month%	
Unit 5	0%	Unit 5	0%
Unit6	0%	Unit6	0%
Boiler	100%		

# Causes Pie Chart

# Hillsdale Board of Public Utilities

<b>Start Date:</b> 02/01/2024 	<b>Substation:</b> ----- 
<b>End Date:</b> 02/29/2024 	<b>Circuit:</b> ----- 
<b>Top-level Cause:</b> Unscheduled 	<b>Report on Outage:</b> <input checked="" type="radio"/> Count <input type="radio"/> Duration <input type="radio"/> Customers Interrupted










Outage Cause	Count
Tree	4
Underground	1
Lightning	1
Unscheduled	1
<b>Total</b>	<b>7</b>





# IEEE Statistics Report

# Hillsdale Board of Public Utilities

<b>Start Date</b> 02/01/2024 	<b>Minimum event duration (in minutes)</b> <input type="text"/>
<b>End Date</b> 02/29/2024 	<b>Maximum event duration (in minutes)</b> <input type="text"/>
<b>Remove Major Events?</b> Use APPA Event threshold 	<b>Substation</b> ----- 
<b>Top-level Cause</b> Unscheduled 	<b>Circuit</b> ----- 
	<b>Exclude Loss of Supply </b> ----- Failure of Greater Transmission Loss of Generating Unit

**IEEE Results**

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ASAI (percent)	99.9941%
CAIDI (minutes)	39.88
SAIDI (minutes)	2.364
SAIFI (number of interruptions)	0.0593

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**Range Results**

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Event Count	7
APPA Major Event Threshold (minutes)	24.083 ⓘ

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**MICHIGAN SOUTH CENTRAL POWER AGENCY**

168 DIVISION STREET  
COLDWATER, MICHIGAN 49036  
PHONE (517) 279-6961  
FAX (517) 279-6969

**INVOICE MONTH:** January, 2024  
**INVOICE DATE:** 2/15/2024  
**DUE DATE:** 2/29/2024  
**TOTAL AMOUNT DUE:** \$865,095.33

**HILLSDALE BOARD OF PUBLIC UTILITIES**  
45 MONROE STREET  
HILLSDALE, MICHIGAN 49242  
ATTN: DAVID MACKIE

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**MSCPA Member Power Billing - January, 2024**

Total Power Charges:	\$743,115.59
Transmission / Capacity / Ancillary Services:	\$80,161.00
Total Other Charges:	\$7,450.36
Total Miscellaneous Charges:	\$34,368.39

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**TOTAL CHARGES** **\$865,095.33**

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**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:**

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**DETAIL INFORMATION OF POWER CHARGES - January, 2024**  
**Hillsdale**

<b>FOR THE MONTH OF:</b>	<b>January, 2024</b>	<b>Total Metered Load kWh:</b>	<b>10,854,024</b>
<b>TIME OF AGENCY PEAK:</b>	<b>01/17/2024 @ H.E. 14:00</b>	<b>AGENCY PEAK kW:</b>	<b>140,314</b>
		<b>MEMBER SHARE OF AGENCY PEAK kW:</b>	<b>19,182</b>
<b>TIME OF MUNICIPAL PEAK:</b>	<b>01/17/2024 @ H.E. 10:00</b>	<b>MUNICIPAL PEAK kW:</b>	<b>19,505</b>
<b>TIME OF TRANSMISSION PEAK (CONS)</b>	<b>1/16/2024 HE 19</b>	<b>AGENCY TRANSMISSION PEAK kW (INC. LOSSES):</b>	<b>98,646</b>
		<b>MEMBER SHARE OF TRANS PEAK kW (INC. LOSSES):</b>	<b>19,258</b>

**Hillsdale Resources**

<b>Menominee Hydro</b>			
Energy Charge:	\$0.049000	/ kWh *	482,901 kWh = \$23,662.15
Demand Charge			\$515.25
<b>Subtotal</b>	<b>\$0.050067</b>	<b>/ kWh *</b>	<b>482,901 kWh = \$24,177.40</b>
<b>Oconto Falls Hydro</b>			
Energy Charge:	\$0.048000	/ kWh *	179,619 kWh = \$8,621.73
Demand Charge			\$213.44
<b>Subtotal</b>	<b>\$0.049188</b>	<b>/ kWh *</b>	<b>179,619 kWh = \$8,835.17</b>
<b>AMP Hydro CSW</b>			
Demand Charge:	\$3.894314	/ kW *	3,398 kW = \$13,232.88
Energy Charge:	-\$0.001265	/ kWh *	1,420,346 kWh = -\$1,797.15
Capacity Credit:	\$0.171513	/ kW *	-3,398 kW = -\$582.80
REC Credit (Estimate)			-\$16,547.03
Debt Service			\$203,792.38
Rate Levelization			\$537.63
<b>Subtotal</b>	<b>\$0.139850</b>	<b>/ kWh *</b>	<b>1,420,346 kWh = \$198,635.91</b>
<b>AMP Fremont Energy Center</b>			
Demand Charge:	\$4.685010	/ kW *	9,519 kW = \$44,594.53
Energy Charge:	\$0.041307	/ kWh *	4,927,541 kWh = \$203,541.91
Capacity Credit:	\$1.073574	/ kW *	-9,519 kW = -\$10,218.87
Debt Service			\$46,789.96
Energy Adj for Prior Month			\$3,121.62
<b>Subtotal</b>	<b>\$0.058412</b>	<b>/ kWh *</b>	<b>4,927,541 kWh = \$287,829.15</b>
<b>Settlement of AFEC at Fremont Bus LMP (PJM)</b>			
Energy Charge:	\$0.048242	/ kWh *	-4,927,541 kWh = -\$237,715.02
<b>Subtotal</b>	<b>\$0.048242</b>	<b>/ kWh *</b>	<b>-4,927,541 kWh = -\$237,715.02</b>
<b>Meldahl Hydro</b>			
Demand Charge:	\$4.319904	/ kW *	731 kW = \$3,157.85
Energy Charge:	\$0.002410	/ kWh *	263,124 kWh = \$634.06
Capacity Credit:	\$0.594637	/ kW *	-731 kW = -\$434.68
REC Credit (Estimate)			-\$8,946.21
Debt Service			\$25,436.01
Rate Levelization			-\$493.25
<b>Subtotal</b>	<b>\$0.073554</b>	<b>/ kWh *</b>	<b>263,124 kWh = \$19,353.78</b>
<b>Settlement of Meldahl Hydro at Meldahl Bus LMP (PJM)</b>			
Energy Charge:	\$0.041338	/ kWh *	-263,124 kWh = -\$10,877.08
<b>Subtotal</b>	<b>\$0.041338</b>	<b>/ kWh *</b>	<b>-263,124 kWh = -\$10,877.08</b>
<b>Greenup Hydro</b>			
Demand Charge:	\$8.520626	/ kW *	479 kW = \$4,081.38
Energy Charge:	\$0.004974	/ kWh *	137,331 kWh = \$683.04
Capacity Credit:	\$0.640856	/ kW *	-479 kW = -\$306.97
REC Credit (Estimate)			-\$1,510.65
Debt Service			\$9,881.48
Rate Levelization			-\$332.66
<b>Subtotal</b>	<b>\$0.090989</b>	<b>/ kWh *</b>	<b>137,331 kWh = \$12,495.63</b>
<b>Settlement of Greenup Hydro at Greenup Bus LMP (PJM)</b>			
Energy Charge:	\$0.040647	/ kWh *	-137,331 kWh = -\$5,582.15
<b>Subtotal</b>	<b>\$0.040647</b>	<b>/ kWh *</b>	<b>-137,331 kWh = -\$5,582.15</b>
<b>Municipal Owned Generation - Diesel (Scheduled)</b>			
Demand Charge:			0 kW = \$0.00
Energy Charge:			70,200 kWh = \$0.00
<b>Subtotal</b>	<b>\$0.000000</b>	<b>/ kWh *</b>	<b>70,200 kWh = \$0.00</b>
<b>Less Municipal Owned Generation (Scheduled)</b>			
Energy Charge:			-70,200 kWh = \$0.00
<b>Subtotal</b>	<b>\$0.000000</b>	<b>/ kWh *</b>	<b>-70,200 kWh = \$0.00</b>
<b>Plus Actual Municipal Generation</b>			
Energy Charge:			0 kWh = \$0.00
<b>Subtotal</b>	<b>\$0.000000</b>	<b>/ kWh *</b>	<b>0 kWh = \$0.00</b>
<b>Generation Deviation from Schedule (RT Sale)</b>			
Energy Charge:			0 kWh = \$0.00
<b>Subtotal</b>	<b>\$0.000000</b>	<b>/ kWh *</b>	<b>0 kWh = \$0.00</b>
<b>Generation Deviation from Schedule (RT Purch)</b>			
Energy Charge:	\$0.063697	/ kWh *	70,200 kWh = \$4,471.51
<b>Subtotal</b>	<b>\$0.063697</b>	<b>/ kWh *</b>	<b>70,200 kWh = \$4,471.51</b>
<b>MISO Market Power</b>			
On Peak Energy Charge: (M-F HE 08-23 EDT)	\$0.055906	/ kWh *	4,675,818 kWh = \$261,407.26
Off Peak Energy Charge:	\$0.044740	/ kWh *	4,025,140 kWh = \$180,084.04
<b>Subtotal</b>	<b>\$0.050741</b>	<b>/ kWh *</b>	<b>8,700,957 kWh = \$441,491.30</b>
<b>Total Demand Charges:</b>			<b>\$53,523.32</b>
<b>Total Energy Charges:</b>			<b>\$689,592.27</b>

**DETAIL INFORMATION OF POWER CHARGES - January, 2024**  
**Hillsdale**

<b>Total Power Charges:</b>		<b>10,854,024.08 kWh</b>	<b>\$743,115.59</b>
<b>TRANSMISSION / CAPACITY / ANCILLARY SERVICES:</b>			
MISO Transmission Charges (breakdown attached)			\$44,920.71
MISO Capacity Charges (breakdown attached)			\$22,950.43
MISO ancillary services, ARRs and FTRs (breakdown attached)			\$12,289.86
<b>TRANSMISSION / CAPACITY / ANCILLARY SERVICES TOTAL:</b>			<b>\$80,161.00</b>
<b>OTHER CHARGES:</b>			
AMP Dispatch Center Charges:	\$0.000115	/ kWh *	10,854,024 kWh = \$1,246.66
<b>AMP Service Fee Part A,</b> Based on Annual Municipal Sales	\$0.000229	/ kWh *	119,982,000 kWh 1/12 = \$2,289.66
<b>AMP Service Fee Part B,</b> Energy Purchases	\$0.000580	/kWh *	6,748,343 kWh = \$3,914.04
<b>TOTAL OTHER CHARGES:</b>			<b>\$7,450.36</b>
<b>MISCELLANEOUS CHARGES:</b>			
MSCPA Administration Charges (breakdown attached)			\$9,214.71
Hillsdale ESPP 2023-2025 obligation @ \$1.400 /MWh x 129,888.7 MWh / 12			\$15,153.68
AMPGS Project Costs (PHFU)			\$10,000.00
Rate Stabilization Fund Deposit/(Withdraw)			\$71,806.52
Sept-23 to Dec-23 Capacity Allocation Adjustment			-\$71,806.52
<b>TOTAL MISCELLANEOUS CHARGES:</b>			<b>\$34,368.39</b>
<b>GRAND TOTAL POWER INVOICE:</b>		<b>\$0.07970 /kWh *</b>	<b>10,854,024 kWh = \$865,095.33</b>



Feb. 2024

### Safety Department

Conducted yearly building safety audits with corrective action list assigned. Began organization and demo of specific items at power plant.

Provided safety training for BPU employees on Blood borne Pathogens, Suspension Trauma, Trenching and Excavation, including updating the procedures for this, and Tanker Unloading which included our chemical providers training video. Training for DPS included the following, Blood borne Pathogens, Snow Plowing, Cold weather safety, Trenching and Excavation with updated procedures.

Utilized govdeals to sell no longer needed equipment from BPU and DPS facilities.

Work on updating our "Emergency Action Plans" for both Water/Sewer and Electrical operations so that they are up to date. Building an "Emergency Action Plan for DPS operations. Also updated the chemical receiving procedure for the Water/Waste Water plants.

Received Items purchased with the assistance of a MIWISH grant. They allowed for updating and completing the necessary equipment needed on the BPU bucket and auger trucks.

Performed on site safety audits of both BPU and DPS personnel. Everyone is doing an excellent job.

The BPU has been awarded "Diamond Status" for safety in 2023. This is remarkable since there was over 53000 hours worked by personnel associated with the electrical department not including the hundreds of hours worked by Mutual Aid Partners during the ice storm of last February.

Communicated with EGLE concerning removal of outside equipment at power plant as we are operating under a "No Exposure" certification.