



AGENDA

REGULAR MEETING

May 14, 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 April 9, 2024

V. REVIEW OF UTILITY BILLS/FINANCIALS:

- A. April 2024 bills in the amount of \$1,524,934.33
- B. March 2024 Finance Report

VI. ACTION ITEMS

- A. Election of Officers
- B. AMP NEER DG Michigan Solar Project Resolution and Contract
- C. 2024 RMUC Topic 2 and 3 Commitment Letter
- D. 2024 Liens

VII. DEPARTMENT AND PROJECT REPORTS

- A. Water & Wastewater
- B. Electric Utility

VIII. MISCELLANEOUS

- A. City of Hillsdale Summer Quarterly Newsletter

IX. OPPORTUNITY FOR GENERAL PUBLIC TO ADDRESS THE BOARD

X. BOARD MEMBER ROUNDTABLE

XI. ADJOURNMENT

Hillsdale Board of Public Utilities
Regular Meeting

April 9, 2024

The regular Hillsdale Board of Public Utilities meeting was called to order at the BPU Offices, 45 Monroe Street, Hillsdale, Michigan, at 7:03 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: David Mackie, City Manager/BPU Director; Jake Hammel, Electric Superintendent; Steve Wells; Penny Swan; Sam Fry, Marketing & Development Coordinator.

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 COMMENTS ON AGENDA ITEMS

No public comment.

PREVIOUS BOARD MINUTES

Mr. Becker, supported by Mr. Hodshire, moved to approve and place on file the Regular Meeting Minutes of March 12, 2024. Motion carried unanimously by voice vote.

REVIEW OF UTILITY BILLS/FINANCIALS

Mr. Hodshire, supported by Mr. Potes, moved to approve and pay the March 2024 bills in the amount of \$2,538,636.26. Motion carried unanimously by voice vote.

Mr. Mackie and Mr. Hammel provided a brief overview of the February 2024 Finance Report. Mr. Becker, supported by Mr. McDowell, moved to approve and place on file the February 2024 Finance Report. Motion carried unanimously by voice vote.

ACTION ITEMS

A. Pickup Trucks

BACKGROUND PROVIDED BY STAFF: Jake Hammel, Director of Electric; & Jeff Gier, Director of Water and Wastewater

Staff is looking to replace two pickups. One is for the WWTP and the other for Electric Department. We went out for bids on a double cab GMC (or similar) which offers a four door cab. Invitations to bid were posted on bidnet, our web page, and sent to local dealers. Seven bids

were received. The low bidder with add-ons was Stillwell Ford at \$44,713.88 per truck. Both departments have funds set aside for these purchases.

RECOMMENDATION:

Staff supports award by the BPU Board to purchase two pickups from Stillwell Ford for \$44,713.88 each.

Mr. McDowell, supported by Mr. Hodshire, moved to approve the purchase of two pickups from Stillwell Ford for \$44,713.88 each. Motion carried unanimously by voice vote.

B. Emergency On-Call Service Holiday City

BACKGROUND PROVIDED BY: Jake Hammel, Electric Superintendent

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. A final contract is attached with all items figured out between the Village of Holiday City and Hillsdale BPU.

RECOMMENDATION:

Staff recommends approving the contract as presented.

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

C. BPU Cleaning Contract

BACKGROUND PROVIDED BY: STAFF

The BPU offices are currently cleaned every other week by East 2 West Enterprises, Inc., however, the ongoing contract with this company expires on April 30, 2024. City staff published a RFP for cleaning services for both City Hall and BPU offices on Feb. 28, 2024, with a closing date of March 28, 2024. In the RFP, staff asked for pricing to reflect an increase in cleaning frequency from twice a month to every week, as staff believes the heavy foot traffic in the BPU offices from utility employees merits more frequent cleaning that we are currently receiving. East 2 West Enterprises, Inc. submitted the only bid in response to the RFP. Pricing for weekly cleanings of the BPU offices is \$300.00/month. The contract for East 2 West Enterprises, Inc., is for a three-year period, with the option of two additional one-year renewals for a five-year maximum term.

RECOMMENDATION:

Staff recommends approval of the bid from East 2 West Enterprises, Inc. for weekly cleaning services of the BPU offices at \$300.00/mo.

Mr. Becker, supported by Mr. Potes, moved to approve the bid from East 2 West Enterprises, Inc., for weekly cleaning services of the BPU offices at \$300.00/mo. Motion carried unanimously by voice vote.

DEPARTMENT AND PROJECT REPORTS

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

OPPORTUNITY FOR GENERAL PUBLIC TO ADDRESS THE BOARD

No public comment.

BOARD MEMBER ROUNDTABLE

Mr. Mackie introduced Steve Wells, who has been appointed to replace Mr. Batt on the BPU board since Mr. Batt is term limited and not eligible for reappointment.

ADJOURNMENT

Mr. Becker, supported by Mr. Hodshire, moved to adjourn the meeting at 8:03 p.m. The motion carried unanimously by voice vote.

Minutes submitted by Sam Fry, Marketing & Development Coordinator

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 582 ELECTRIC FUND					
Dept 000.000					
582-000.000-110.000	477 PREFORM SPLICE	POWER LINE SUPPLY	INVENTORY	448.80	108306
582-000.000-110.000	SOCKET - 2 GANG HORIZONTAL	POWER LINE SUPPLY	INVENTORY	475.00	108306
582-000.000-110.000	ACSR DEAD END TIES SPARATE	POWER LINE SUPPLY	INVENTORY	502.92	108306
582-000.000-110.000	DA BOLT - 5/8 X 18"	POWER LINE SUPPLY	INVENTORY	197.81	108306
582-000.000-110.000	SOCKET - 2 GANG HORIZONTAL	POWER LINE SUPPLY	METER SOCKETS	2,976.12	108306
582-000.000-110.000	CROSSARM - 8' WOOD	POWER LINE SUPPLY	INVENTORY	2,181.04	108415
582-000.000-110.000	ARM BRACES - 46 KV	POWER LINE SUPPLY	INVENTORY	3,530.80	108415
582-000.000-110.000	FUSE BAY-O-NET - 140 AMP	POWER LINE SUPPLY	INVENTORY	67.16	108415
582-000.000-110.000	U-GUARD - 2" PVC	POWER LINE SUPPLY	INVENTORY MOULDING 2"	219.76	108415
582-000.000-110.000	CLEVIS	POWER LINE SUPPLY	INVENTORY	2,307.78	108415
582-000.000-123.000	GL,AP,CR,PO.PR,AS,TS ANNUAL SERV	BS&A SOFTWARE	GL,AP,CR,PO.PR,AS,TS ANNUAL SERVICE SUE	1,016.82	108342
582-000.000-202.100	4CCH	DUVALL, SHAWN A	UB refund for account: 020422	55.11	108273
582-000.000-202.100	4ENBK1	HAWK, FLORENCE R	UB refund for account: 011413	109.98	108281
582-000.000-202.100	4ENBK1	MALONEY, JENNIFER K	UB refund for account: 005633	225.00	108295
582-000.000-202.100	ROUND	MDHHS	UB refund for account: 005633	147.72	108297
582-000.000-249.100	OPERATION ROUND-UP - MARCH 2024	COMMUNITY ACTION AGENCY	OPERATION ROUND-UP - MARCH 2024	2,678.72	108265
582-000.000-249.100	LIEAF-6099 MARCH 2024 P.A. 95	LARA - MI PUBLIC SERVICE (LIEAF-6099 MARCH 2024 P.A. 95	5,341.52	108292
582-000.000-263.000	SALES TAX - MARCH 2024	STATE OF MICHIGAN	SALES TAX - MARCH 2024	29,617.83	643
582-000.000-692.200	SALES TAX - MARCH 2024	STATE OF MICHIGAN	SALES TAX - MARCH 2024	(186.72)	643
Total For Dept 000.000				51,913.17	
Dept 175.000 ADMINISTRATIVE SERVICES					
582-175.000-715.000	DENTAL & VISION - ELECTTRIC	DELTA DENTAL PLAN OF MICH	DENTAL & VISION - APRIL 2024	1,102.07	834
582-175.000-715.000	LIFE INSURANCE - ELECTRIC	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE - APRIL 202	22.76	836
582-175.000-715.000	LIFE INSURANCE - ELECTRIC	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE - APRIL 202	199.75	836
582-175.000-715.000	DENTAL - MAY 2024	DELTA DENTAL PLAN OF MICH	DENTAL - MAY 2024	965.67	848
582-175.000-715.000	VISION - MAY 2024	DELTA DENTAL PLAN OF MICH	VISION - MAY 2024	195.41	848
582-175.000-715.000	LIFE INSURANCE - ELECTRIC	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE	22.76	852
582-175.000-715.000	LIFE INSURANCE - ELECTRIC	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE	215.99	852
582-175.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	18,288.41	835
582-175.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	18,237.98	849
582-175.000-721.000	DISABILITY INSURANCE - ELECTRIC	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE - APRIL 202	39.25	836
582-175.000-721.000	DISABILITY INSURANCE - ELECTRIC	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE - APRIL 202	338.75	836
582-175.000-721.000	DISABILITY INSURANCE - ELECTRIC	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE	39.25	852
582-175.000-721.000	DISABILITY INSURANCE - ELECTRIC	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE	366.14	852
582-175.000-726.000	SUPPLIES FOR OFFICE - 45 MONROE	AMAZON CAPITAL SERVICES, I	SUPPLIES FOR OFFICE - 45 MONROE STREET	61.19	108260
582-175.000-726.000	PLATES	AMAZON CAPITAL SERVICES, I	17/16 IMPACT, MILWAUKEE FLASHLIGHTS, PL	15.00	108260
582-175.000-726.000	SMARTSIGN FIRE EXTINGUISHER INSI	AMAZON CAPITAL SERVICES, I	SMARTSIGN FIRE EXTINGUISHER INSIDE LABE	15.88	108260
582-175.000-726.000	SORTKWIK,HIGHLIGHTERS,LETTER OPE	CURRENT OFFICE SOLUTIONS	SORTKWIK,HIGHLIGHTERS,LETTER OPENER	4.51	108268
582-175.000-726.000	COPIES/CONTRACT BILLING - MARCH	CURRENT OFFICE SOLUTIONS	COPIES/CONTRACT BILLING - MARCH 2024	149.39	108268
582-175.000-726.000	COPIES/CONTRACT BILLING - JANUAR	CURRENT OFFICE SOLUTIONS	COPIES/CONTRACT BILLING - JANUARY 2024	174.09	108268
582-175.000-726.000	WATER DELIVERY SERVICE	HEFFERNAN SOFT WATER SERV	WATER DELIVERY SERVICE	7.26	108282
582-175.000-726.000	CREDIT FOR BOTTLE DEPOSIT	HEFFERNAN SOFT WATER SERV	CREDIT FOR BOTTLE DEPOSIT	(4.00)	108282
582-175.000-726.000	KLEENEX,PAPER PLATES, GLAD SPRAY	WALMART COMMUNITY	CREDIT CARD CHARGES - MARCH 2024	29.74	108324
582-175.000-801.000	FIBER MAINT - ELECTRIC	ACD.NET	TELEPHONE - 45 MONROE STREET	24.19	108258
582-175.000-801.000	RUGS FOR 45 MONROE STREET	CINTAS CORPORATION	RUGS FOR 45 MONROE STREET	3.24	108263
582-175.000-801.000	RUGS - 45 MONROE STREET	CINTAS CORPORATION	RUGS - 45 MONROE STREET	(4.25)	108263
582-175.000-801.000	RUGS - 45 MONROE STREET	CINTAS CORPORATION	RUGS - 45 MONROE STREET	(3.83)	108263
582-175.000-801.000	RUGS - 45 MONROE STREET	CINTAS CORPORATION	RUGS - 45 MONROE STREET	(3.83)	108263
582-175.000-801.000	RUGS - 45 MONROE STREET	CINTAS CORPORATION	RUGS - 45 MONROE STREET	(4.25)	108263
582-175.000-801.000	RUGS - 45 MONROE STREET	CINTAS CORPORATION	RUGS - 45 MONROE STREET	(4.25)	108263
582-175.000-801.000	RUGS - 45 MONROE STREET	CINTAS CORPORATION	RUGS - 45 MONROE STREET	(4.25)	108263

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 582 ELECTRIC FUND					
Dept 175.000 ADMINISTRATIVE SERVICES					
582-175.000-801.000	RUGS - 45 MONROE STREET	CINTAS CORPORATION	RUGS - 45 MONROE STREET	3.65	108263
582-175.000-801.000	RUGS - 45 MONROE STREET	CINTAS CORPORATION	RUGS - 45 MONROE STREET	3.24	108263
582-175.000-801.000	RUGS - 45 MONROE ST	CINTAS CORPORATION	RUGS - 45 MONROE ST	7.49	108263
582-175.000-801.000	RUGS - 45 MONROE ST	CINTAS CORPORATION	RUGS - 45 MONROE ST	7.49	108263
582-175.000-801.000	RUGS - 45 MONROE ST	CINTAS CORPORATION	RUGS - 45 MONROE ST	7.49	108263
582-175.000-801.000	RUGS - 45 MONROE ST	CINTAS CORPORATION	RUGS - 45 MONROE ST	3.24	108263
582-175.000-801.000	COPIES/CONTRACT BILLING - MARCH	CURRENT OFFICE SOLUTIONS	COPIES/CONTRACT BILLING - MARCH 2024	67.35	108268
582-175.000-801.000	COPIES/CONTRACT BILLING - JANUAR	CURRENT OFFICE SOLUTIONS	COPIES/CONTRACT BILLING - JANUARY 2024	67.35	108268
582-175.000-801.000	PRINTING/POSTAGE AND HANDLING -	DELAWARE SYSTEMS	PRINTING/POSTAGE AND HANDLING - MARCH 2	1,324.25	108269
582-175.000-801.000	BPU CLEANING - MARCH 2024	EAST 2 WEST ENTERPRISES, I	BPU CLEANING - MARCH 2024	130.00	108274
582-175.000-801.000	UTILITY EXCHANGE REPORT/WEB ACCE	ONLINE INFORMATION SERVICE	UTILITY EXCHANGE REPORT/WEB ACCESS FEE	56.44	108301
582-175.000-801.000	COMMISSION PAID FOR COLLECTIONS	ONLINE INFORMATION SERVICE	COMMISSION PAID FOR COLLECTIONS MARCH 2	294.77	108301
582-175.000-801.000	RUGS/MATS FOR 45 MONROE ST	CINTAS CORPORATION	RUGS/MATS FOR 45 MONROE ST	3.24	108346
582-175.000-801.000	RUGS - 45 MONROE STREET	CINTAS CORPORATION	RUGS - 45 MONROE STREET	3.24	108346
582-175.000-801.000	RUGS - 45 MONROE STREET	CINTAS CORPORATION	RUGS - 45 MONROE STREET	3.24	108346
582-175.000-801.000	BPU BOARD MEETING PER DIEM-APRIL	ERIC POTES	BPU BOARD MEETING PER DIEM-APRIL 2024	12.50	108359
582-175.000-801.000	BPU BOARD MEETING PER DIEM-APRIL	JEREMIAH JASON HODSHIRE	BPU BOARD MEETING PER DIEM-APRIL 2024	12.50	108385
582-175.000-801.000	PREVENTIVE PHYSICALS - B. BENNET	JONESVILLE HEALTH CARE PLI	PREVENTIVE PHYSICALS - B. BENNETT, B. J	300.00	108386
582-175.000-801.000	BPU BOARD MEETING PER DIEM-APRIL	PETER MICHAEL BECKER	BPU BOARD MEETING PER DIEM-APRIL 2024	12.50	108412
582-175.000-801.000	BPU BOARD MEETING PER DIEM	PHILIP DAVID MCDOWELL	BPU BOARD MEETING PER DIEM-APRIL 2024	12.50	108414
582-175.000-801.000	POSTAGE MACHINE LEASE 5/18/24 -	QUADIENT LEASING USA, INC	POSTAGE MACHINE LEASE 5/18/24 - 8/17/24	234.07	108418
582-175.000-801.000	BPU BOARD MEETING PER DIEM-APRIL	ROBERT J BATT	BPU BOARD MEETING PER DIEM-APRIL 2024	12.50	108421
582-175.000-801.000	ACCOUNTING SERVICES CONTACT - MA	THE WOODHILL GROUP, LLC	ACCOUNTING SERVICES CONTACT - MARCH 202	2,285.98	108438
582-175.000-801.000	CREDIT CARD PROCESSING FEES - MA	INVOICE CLOUD, INC.	CREDIT CARD PROCESSING FEES - MARCH 202	190.53	642
582-175.000-802.000	SONIT NET ADMIN MAR 2024	SONIT SYSTEMS, LLC	SONIT NET ADMIN MAR 2024	431.26	108311
582-175.000-802.000	IVR POOLED MONTHLY OUTAGE SUB 3-	MILSOFT	IVR POOLED MONTHLY OUTAGE SUB 4-24	252.57	108319
582-175.000-802.000	MILSOFT DISSPATCH LICENSE AND UN	MILSOFT	MILSOFT DISSPATCH LICENSE AND UNPLUGGEI	350.00	108319
582-175.000-802.000	UPS BATTERY BACKUPS	AMAZON CAPITAL SERVICES, I	UPS BATTERY BACKUPS	59.28	108329
582-175.000-802.000	RIBBON LIGHTS SERVICE TRUCK	AMAZON CAPITAL SERVICES, I	RIBBON LIGHTS SERVICE TRUCK	48.95	108329
582-175.000-802.000	NON SLIP FURNITURE RUBBER PADS	AMAZON CAPITAL SERVICES, I	NON SLIP FURNITURE RUBBER PADS	4.85	108329
582-175.000-802.000	GL,AP,CR,PO.PR,AS,TS ANNUAL SERV	BS&A SOFTWARE	GL,AP,CR,PO.PR,AS,TS ANNUAL SERVICE SUE	193.68	108342
582-175.000-802.000	MOUNTING BRACKET	CDW-G COMPUTER CENTERS	BPU COMPUTER PURCHASE 2023-24	52.10	108344
582-175.000-802.000	LENOVO THINKCENTRE M70Q GEN 3 TI	CDW-G COMPUTER CENTERS	BPU COMPUTER PURCHASE 2023-24	1,541.07	108344
582-175.000-802.000	TECHNICAL SERVICES	GELZER HJ & SON INC	WIRE STRIPPERS/GROMMETS/DOUBLE SIDE TAF	20.25	108365
582-175.000-802.000	VIPRE EMAIL AND TRENDMICRO RECUR	SONIT SYSTEMS, LLC	VIPRE EMAIL AND TRENDMICRO RECUR (APR)	79.95	108428
582-175.000-802.000	MILSOFT DISSPATCH LICENSE AND UN	MILSOFT	MILSOFT MODEL EDITING ONLINE JMCCELLAN	750.00	108443
582-175.000-802.000	GOTOMEETING SUBSCRIPTION	CARD SERVICES CENTER	B. JANES CREDIT CARD	174.30	847
582-175.000-850.000	TELEPHONE - POWER PLANT	ACD.NET	TELEPHONE - POWER PLANT	145.17	108258
582-175.000-850.000	TELEPHONE - ELECTRIC	ACD.NET	TELEPHONE - 45 MONROE STREET	100.00	108258
582-175.000-850.000	MONTHLY VERIZON BILL - APR 24	VERIZON WIRELESS	MONTHLY VERIZON BILL - APR 24	551.76	108320
582-175.000-850.000	MITEL PHONE SYSTEM UPDATE CERTIF	BSB COMMUNICATIONS INC	MITEL PHONE SYSTEM UPDATE CERTIFICATE	19.68	108343
582-175.000-880.000	COMMUNITY PROMOTION - MARCH 2024	MCKIBBIN MEDIA GROUP, INC.	COMMUNITY PROMOTION - MARCH 2024	125.00	108296
582-175.000-920.400	504504154 - 37 MONROE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE	66.87	826
582-175.000-920.400	504504154 - 37 MONROE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE GEN SEI	22.43	827
582-175.000-920.400	503214966 - 45 MONROE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 45 MONROE ST	192.73	832
582-175.000-955.588	MISC. - CDL LICENSING/TESTING	HILLSDALE HOSPITAL	PHYSICALS, DRUG SCREENS	130.00	108378
582-175.000-956.000	MEAL AND MILEAGE REIMBURSEMENT F	KELLY LOPRESTO	MEAL AND MILEAGE REIMBURSEMENT FOR MPSI	98.89	108394
582-175.000-956.000	MPSI SPRING SESSION - K. LOPREST	CARD SERVICES CENTER	B. JANES CREDIT CARD	387.50	847
582-175.000-956.200	HOTEL - MPSI - K. LOPRESTO	CARD SERVICES CENTER	T. BUMPUS CREDIT CARD	252.00	847

Total For Dept 175.000 ADMINISTRATIVE SERVICES

51,595.87

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 582 ELECTRIC FUND					
Dept 543.000 PRODUCTION					
582-543.000-726.000	WATER - 201 WATER WORKS	HEFFERNAN SOFT WATER SERV	WATER - 201 WATER WORKS	6.90	108373
582-543.000-739.000	MSCPA MEMBER POWER BILLING - MAR	MICHIGAN SOUTH CENTRAL POW	MSCPA MEMBER POWER BILLING - MARCH 2024	699,205.94	850
582-543.000-740.300	504504154 - 201 WATERWORKS XX -	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 201 WATERWORKS XX	18.42	843
582-543.000-740.400	504504154 - 201 WATERWORKS XX -	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 201 WATERWORKS XX	18.43	843
582-543.000-801.000	ENVIRONMENTAL SERVICES	AMERICAN MUNICIPAL POWER,	ENVIRONMENTAL SERVICES	110.00	108331
582-543.000-920.400	504504154 - 201 WATERWORKS - PP	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 201 WATERWORKS	1,913.82	844
582-543.000-930.000	CHECK A/C CONNECTIONS ON GEN	SUPERIOR INDUSTRIAL SALES	CHECK A/C CONNECTIONS ON GEN	1,729.53	108313
582-543.000-930.000	BACKFLOW PREVENTION REPAIR	BAVCO	BACKFLOW PREVENTION REPAIR	2,256.70	108335
582-543.000-930.000	32OZ 33 WINDOW GLAZING	GELZER HJ & SON INC	32OZ 33 WINDOW GLAZING	12.99	108365
Total For Dept 543.000 PRODUCTION				705,272.73	
Dept 544.000 DISTRIBUTION					
582-544.000-726.800	PMX-70 BATTERY S4-1-1/SHIP & HAN	VERMEER OF MICHIGAN, INC	PMX-70 BATTERY S4-1-1/SHIP & HANDLING	95.97	108321
582-544.000-726.800	SAFETY SIGNS FOR NEW BUCKET TRUC	AMAZON CAPITAL SERVICES, I	SAFETY SIGNS FOR NEW BUCKET TRUCK	668.42	108329
582-544.000-726.800	SLEEVE STRAPS	CARD SERVICES CENTER	K. KEASAL CREDIT CARD	277.44	847
582-544.000-730.000	IMPACT	AMAZON CAPITAL SERVICES, I	7/16 IMPACT, MILWAUKEE FLASHLIGHTS, PLF	389.99	108260
582-544.000-730.000	FASTENERS & ANCHORS	GELZER HJ & SON INC	FASTENERS & ANCHORS	27.50	108279
582-544.000-730.000	RODDER TRAILER TIRES	PELL'S TIRE SERVICE	RODDER TRAILER TIRES	625.00	108304
582-544.000-730.000	DSL EXH FLUID	PERFORMANCE AUTOMOTIVE	DSL EXH FLUID	249.29	108305
582-544.000-730.000	PARTS/LABOR	ALTA EQUIPMENT COMPANY	PARTS/LABOR	940.00	108328
582-544.000-730.000	RUBBER MAT 4X6	FAMILY FARM & HOME	RUBBER MAT 4X6	64.99	108361
582-544.000-730.000	FASTENERS & ANCHORS	GELZER HJ & SON INC	FASTENERS & ANCHORS	5.00	108365
582-544.000-730.000	LABOR ON 39-39	HILLSDALE COMMUNITY SCHOOL	LABOR ON 39-39	322.00	108377
582-544.000-730.000	DEF FLUID 2.5GAL	PERFORMANCE AUTOMOTIVE	DEF FLUID 2.5GAL	47.78	108411
582-544.000-730.000	2001 FORD F150 PICK UP PARTS	PERFORMANCE AUTOMOTIVE	2001 FORD F150 PICK UP PARTS	47.87	108411
582-544.000-730.000	PERF STOP LOW VO/MXT HI PRESS SA	PERFORMANCE AUTOMOTIVE	PERF STOP LOW VO/MXT HI PRESS SA	108.38	108411
582-544.000-730.000	2011 DODGE-MED. DUTY RAM 5500 6-	PERFORMANCE AUTOMOTIVE	2011 DODGE-MED. DUTY RAM 5500 6-408	82.70	108411
582-544.000-730.000	REPAIR CONDUIT	WHITE'S WELDING SERVICE	REPAIR CONDUIT	50.00	108448
582-544.000-730.000	FABRICATE NEW SLIDE ROD	WHITE'S WELDING SERVICE	FABRICATE NEW SLIDE ROD	140.00	108448
582-544.000-740.000	FUEL - MARCH 2024	WATKINS OIL COMPANY, INC.	FUEL - MARCH 2024	2,174.76	108325
582-544.000-742.000	CLOTHING / UNIFORMS	POWERS CLOTHING, INC.	CLOTHING UNIFORM -BPU	118.00	108416
582-544.000-742.000	CLOTHING / UNIFORMS	POWERS CLOTHING, INC.	CLOTHING/UNIFORM - BPU	412.00	108416
582-544.000-801.000	ADDITIONAL CHARGE FOR UPS PACKAG	HILLSDALE MARKET HOUSE, I	ADDITIONAL CHARGE FOR UPS PACKAGES- APF	84.00	108379
582-544.000-801.000	UPS PACKAGES	HILLSDALE MARKET HOUSE, I	UPS PACKAGES	506.94	108379
582-544.000-801.000	401 HILLSDALE ST CONTAINER RENTA	LRS, LLC	401 HILLSDALE ST CONTAINER RENTAL	107.00	108395
582-544.000-801.300	CLINOMETER/DATE STAMP	AMAZON CAPITAL SERVICES, I	CLINOMETER/DATE STAMP	175.70	108329
582-544.000-801.300	DOOR HANGERS FOR TREE TRIMMERS	CARD SERVICES CENTER	J. HAMMEL CREDIT CARD	258.85	847
582-544.000-930.000	CABLE STRIPPER BANANA PEELER	POWER LINE SUPPLY	URD TOOL	235.00	108306
582-544.000-930.000	ANDERSON VC-6FT CRIMPER	POWER LINE SUPPLY	CRIMPER REPAIR	319.81	108306
582-544.000-930.000	1/4IPS FULL PORT VALVE	AMERICAN COPPER AND BRASS,	1/4IPS FULL PORT VALVE	4.38	108330
582-544.000-930.000	GRADE 8 NUTS/BOLTS/WASHERS/5/16"	FAMILY FARM & HOME	GRADE 8 NUTS/BOLTS/WASHERS/5/16" GRADE	5.55	108361
582-544.000-930.000	12-10 HTSHRK NYLN BUT CON 25/PK	FAMILY FARM & HOME	12-10 HTSHRK NYLN BUT CON 25/PK	29.99	108361
582-544.000-930.000	ALMD W/D SILIONE SEALANT/METAL/M	GELZER HJ & SON INC	ALMD W/D SILIONE SEALANT/METAL/METAL SC	31.75	108365
582-544.000-930.000	1/2PT MULTI PHPOS CEMENT	GELZER HJ & SON INC	1/2PT MULTI PHPOS CEMENT	8.99	108365
582-544.000-930.000	1/2PT MULITI PRPOS CEMENT	GELZER HJ & SON INC	1/2PT MULITI PRPOS CEMENT	8.99	108365
582-544.000-930.000	022-01-018 STD SUPPORT GRIP	KENDALL ELECTRIC	022-01-018 STD SUPPORT GRIP	350.72	108388
582-544.000-930.000	CONNECTOR COVER SLCC6-500	POWER LINE SUPPLY	TRANSFORMER CONNECTORS	100.09	108415
582-544.000-956.000	B. JOHNS-Y4W1 & Y4W2/F. REICHHAR	JOINT APPRENTICESHIP & TR	B. JOHNS-Y4W1 & Y4W2/F. REICHHART-Y3W1	12,000.00	108316
582-544.000-970.000-215040	KENWOOD PWR SPEAKER/ANTENNA/REMO	RAYLECOM COMMUNICATIONS, I	KENWOOD PWR SPEAKER/ANTENNA/REMOVE AND	455.00	108309
582-544.000-970.000-215040	CAPITAL - 2024 RAM 5500 BUCKET T	AMAZON CAPITAL SERVICES, I	BUYERS PRODUCTS STEP	434.68	108329
582-544.000-970.000-215040	GOLIGHT RADIORAY LED WIRELESS HA	AMAZON CAPITAL SERVICES, I	GOLIGHT RADIORAY LED WIRELESS HANDHELD	589.00	108329
Total For Dept 544.000 DISTRIBUTION				22,553.53	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 582 ELECTRIC FUND					
Total For Fund 582 ELECTRIC FUND				831,335.30	
Fund 590 SEWER FUND					
Dept 000.000					
590-000.000-123.000	GL,AP,CR,PO.PR,AS,TS ANNUAL SERV	BS&A SOFTWARE	GL,AP,CR,PO.PR,AS,TS ANNUAL SERVICE SUE	508.41	108342
590-000.000-158.000-215006	SANITARY SEWER PROJECT (CDBG GRA	CONCORD EXCAVATING & GRAD	CDBG - SANITARY PROJECT	32,217.48	108267
590-000.000-158.000-215006	AS-NEEDED CONSTRUCTION SERVICES	TETRA TECH, INC	MARION LIFT STATION CONSTRUCTION SERVIC	885.00	108437
590-000.000-202.100	SCCH	HAWK, FLORENCE R	UB refund for account: 011413	56.83	108281
Total For Dept 000.000				33,667.72	
Dept 175.000 ADMINISTRATIVE SERVICES					
590-175.000-715.000	DENTAL & VISION - SEWER	DELTA DENTAL PLAN OF MICH	DENTAL & VISION - APRIL 2024	437.16	834
590-175.000-715.000	LIFE INSURANCE - SEWER	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE - APRIL 202	11.35	836
590-175.000-715.000	LIFE INSURANCE - SEWER	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE - APRIL 202	88.53	836
590-175.000-715.000	DENTAL - MAY 2024	DELTA DENTAL PLAN OF MICH	DENTAL - MAY 2024	363.09	848
590-175.000-715.000	VISION - MAY 2024	DELTA DENTAL PLAN OF MICH	VISION - MAY 2024	74.05	848
590-175.000-715.000	LIFE INSURANCE - SEWER	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE	11.35	852
590-175.000-715.000	LIFE INSURANCE - SEWER	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE	88.53	852
590-175.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	3,947.57	835
590-175.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	3,995.90	849
590-175.000-721.000	DISABILITY INSURANCE - SEWER	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE - APRIL 202	19.61	836
590-175.000-721.000	DISABILITY INSURANCE - SEWER	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE - APRIL 202	118.94	836
590-175.000-721.000	DISABILITY INSURANCE - SEWER	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE	19.61	852
590-175.000-721.000	DISABILITY INSURANCE - SEWER	SUN LIFE ASSURANCE COMPAN	LIFE & DISABILITY INSURANCE	118.94	852
590-175.000-726.000	SUPPLIES FOR OFFICE - 45 MONROE	AMAZON CAPITAL SERVICES, I	SUPPLIES FOR OFFICE - 45 MONROE STREET	30.59	108260
590-175.000-726.000	PLATES	AMAZON CAPITAL SERVICES, I	17/16 IMPACT, MILWAUKEE FLASHLIGHTS, PLP	7.49	108260
590-175.000-726.000	SORTKWIK,HIGHLIGHTERS,LETTER OPE	CURRENT OFFICE SOLUTIONS	SORTKWIK,HIGHLIGHTERS,LETTER OPENER	2.25	108268
590-175.000-726.000	COPIES/CONTRACT BILLING - MARCH	CURRENT OFFICE SOLUTIONS	COPIES/CONTRACT BILLING - MARCH 2024	74.70	108268
590-175.000-726.000	COPIES/CONTRACT BILLING - JANUAR	CURRENT OFFICE SOLUTIONS	COPIES/CONTRACT BILLING - JANUARY 2024	87.04	108268
590-175.000-726.000	WATER DELIVERY SERVICE	HEFFERNAN SOFT WATER SERVI	WATER DELIVERY SERVICE	3.62	108282
590-175.000-726.000	CREDIT FOR BOTTLE DEPOSIT	HEFFERNAN SOFT WATER SERVI	CREDIT FOR BOTTLE DEPOSIT	(2.00)	108282
590-175.000-726.000	KLEENEX,PAPER PLATES, GLAD SPRAY	WALMART COMMUNITY	CREDIT CARD CHARGES - MARCH 2024	14.87	108324
590-175.000-726.000	HALO SL RED BRAKE LIGHT	AMAZON CAPITAL SERVICES, I	HALO SL RED BRAKE LIGHT	190.50	108329
590-175.000-726.000	WATER DELIVERY - 101 W GALLOWAY	RUPERT'S CULLIGAN	WATER DELIVERY - 101 W GALLOWAY DR	21.00	108422
590-175.000-730.039	HEAVY DUTY COMMERCIAL BATTERY	FAMILY FARM & HOME	HEAVY DUTY COMMERCIAL BATTERY	169.99	108361
590-175.000-730.039	2023 GMC SIERRA K1500 OIL CHANGE	PARNEY'S CAR CARE, LLC	2023 GMC SIERRA K1500 OIL CHANGE	151.92	108409
590-175.000-801.000	FIBER MAINT - SEWER	ACD.NET	TELEPHONE - 45 MONROE STREET	12.10	108258
590-175.000-801.000	RUGS FOR 45 MONROE STREET	CINTAS CORPORATION	RUGS FOR 45 MONROE STREET	1.62	108263
590-175.000-801.000	RUGS - 45 MONROE STREET	CINTAS CORPORATION	RUGS - 45 MONROE STREET	(2.12)	108263
590-175.000-801.000	RUGS - 45 MONROE STREET	CINTAS CORPORATION	RUGS - 45 MONROE STREET	(1.92)	108263
590-175.000-801.000	RUGS - 45 MONROE STREET	CINTAS CORPORATION	RUGS - 45 MONROE STREET	(1.92)	108263
590-175.000-801.000	RUGS - 45 MONROE STREET	CINTAS CORPORATION	RUGS - 45 MONROE STREET	(2.12)	108263
590-175.000-801.000	RUGS - 45 MONROE STREET	CINTAS CORPORATION	RUGS - 45 MONROE STREET	(2.12)	108263
590-175.000-801.000	RUGS - 45 MONROE STREET	CINTAS CORPORATION	RUGS - 45 MONROE STREET	(2.12)	108263
590-175.000-801.000	RUGS - 45 MONROE STREET	CINTAS CORPORATION	RUGS - 45 MONROE STREET	1.82	108263
590-175.000-801.000	RUGS - 45 MONROE STREET	CINTAS CORPORATION	RUGS - 45 MONROE STREET	1.62	108263
590-175.000-801.000	RUGS - 45 MONROE ST	CINTAS CORPORATION	RUGS - 45 MONROE ST	3.74	108263
590-175.000-801.000	RUGS - 45 MONROE ST	CINTAS CORPORATION	RUGS - 45 MONROE ST	3.74	108263
590-175.000-801.000	RUGS - 45 MONROE ST	CINTAS CORPORATION	RUGS - 45 MONROE ST	3.74	108263
590-175.000-801.000	RUGS - 45 MONROE ST	CINTAS CORPORATION	RUGS - 45 MONROE ST	3.74	108263
590-175.000-801.000	RUGS - 45 MONROE ST	CINTAS CORPORATION	RUGS - 45 MONROE ST	1.62	108263
590-175.000-801.000	COPIES/CONTRACT BILLING - MARCH	CURRENT OFFICE SOLUTIONS	COPIES/CONTRACT BILLING - MARCH 2024	33.67	108268
590-175.000-801.000	COPIES/CONTRACT BILLING - JANUAR	CURRENT OFFICE SOLUTIONS	COPIES/CONTRACT BILLING - JANUARY 2024	33.67	108268
590-175.000-801.000	PRINTING/POSTAGE AND HANDLING -	DELAWARE SYSTEMS	PRINTING/POSTAGE AND HANDLING - MARCH 2	662.12	108269
590-175.000-801.000	BPU CLEANING - MARCH 2024	EAST 2 WEST ENTERPRISES, I	BPU CLEANING - MARCH 2024	65.00	108274

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 590 SEWER FUND					
Dept 175.000 ADMINISTRATIVE SERVICES					
590-175.000-801.000	UTILITY EXCHANGE REPORT/WEB ACCE	ONLINE INFORMATION SERVICE	UTILITY EXCHANGE REPORT/WEB ACCESS FEE	28.22	108301
590-175.000-801.000	COMMISSION PAID FOR COLLECTIONS	ONLINE INFORMATION SERVICE	COMMISSION PAID FOR COLLECTIONS MARCH 2	147.39	108301
590-175.000-801.000	RUGS/MATS FOR 45 MONROE ST	CINTAS CORPORATION	RUGS/MATS FOR 45 MONROE ST	1.62	108346
590-175.000-801.000	RUGS - 45 MONROE STREET	CINTAS CORPORATION	RUGS - 45 MONROE STREET	1.62	108346
590-175.000-801.000	RUGS - 45 MONROE STREET	CINTAS CORPORATION	RUGS - 45 MONROE STREET	1.62	108346
590-175.000-801.000	BPU BOARD MEETING PER DIEM-APRIL	ERIC POTES	BPU BOARD MEETING PER DIEM-APRIL 2024	6.25	108359
590-175.000-801.000	BPU BOARD MEETING PER DIEM-APRIL	JEREMIAH JASON HODSHIRE	BPU BOARD MEETING PER DIEM-APRIL 2024	6.25	108385
590-175.000-801.000	BPU BOARD MEETING PER DIEM-APRIL	PETER MICHAEL BECKER	BPU BOARD MEETING PER DIEM-APRIL 2024	6.25	108412
590-175.000-801.000	BPU BOARD MEETING PER DIEM	PHILIP DAVID MCDOWELL	BPU BOARD MEETING PER DIEM-APRIL 2024	6.25	108414
590-175.000-801.000	POSTAGE MACHINE LEASE 5/18/24 -	QUADIENT LEASING USA, INC	POSTAGE MACHINE LEASE 5/18/24 - 8/17/24	117.04	108418
590-175.000-801.000	BPU BOARD MEETING PER DIEM-APRIL	ROBERT J BATT	BPU BOARD MEETING PER DIEM-APRIL 2024	6.25	108421
590-175.000-801.000	HILLSDALE COLLEGE SANITARY SEWER	TETRA TECH, INC	HILLSDALE COLLEGE SANITARY STUDY	1,788.54	108437
590-175.000-801.000	ACCOUNTING SERVICES CONTACT - MA	THE WOODHILL GROUP, LLC	ACCOUNTING SERVICES CONTACT - MARCH 202	1,142.99	108438
590-175.000-801.000	CREDIT CARD PROCESSING FEES - MA	INVOICE CLOUD, INC.	CREDIT CARD PROCESSING FEES - MARCH 202	95.26	642
590-175.000-801.000-215006	ADMIN SERVICES FOR CDBG GRANT	CARTER CONSULTING LLC	ADMIN SERVICES FOR CDBG GRANT	640.00	108262
590-175.000-802.000	SONIT NET ADMIN MAR 2024	SONIT SYSTEMS, LLC	SONIT NET ADMIN MAR 2024	215.62	108311
590-175.000-802.000	IVR POOLED MONTHLY OUTAGE SUB 3-	MILSOFT	IVR POOLED MONTHLY OUTAGE SUB 4-24	126.28	108319
590-175.000-802.000	MILSOFT DISSPATCH LICENSE AND UN	MILSOFT	MILSOFT DISSPATCH LICENSE AND UNPLUGGEI	175.00	108319
590-175.000-802.000	UPS BATTERY BACKUPS	AMAZON CAPITAL SERVICES,	UPS BATTERY BACKUPS	29.63	108329
590-175.000-802.000	NON SLIP FURNITURE RUBBER PADS	AMAZON CAPITAL SERVICES,	NON SLIP FURNITURE RUBBER PADS	2.42	108329
590-175.000-802.000	GL,AP,CR,PO.PR,AS,TS ANNUAL SERV	BS&A SOFTWARE	GL,AP,CR,PO.PR,AS,TS ANNUAL SERVICE SUI	96.84	108342
590-175.000-802.000	MOUNTING BRACKET	CDW-G COMPUTER CENTERS	BPU COMPUTER PURCHASE 2023-24	26.05	108344
590-175.000-802.000	LENOVO THINKCENTRE M70Q GEN 3 TI	CDW-G COMPUTER CENTERS	BPU COMPUTER PURCHASE 2023-24	770.54	108344
590-175.000-802.000	VIPRE EMAIL AND TRENDMICRO RECUR	SONIT SYSTEMS, LLC	VIPRE EMAIL AND TRENDMICRO RECUR (APR)	39.97	108428
590-175.000-802.000	MILSOFT DISSPATCH LICENSE AND UN	MILSOFT	MILSOFT MODEL EDITING ONLINE JMCCLELLAN	375.00	108443
590-175.000-802.000	HOTEL - MPSI - B. JANES	CARD SERVICES CENTER	B. JANES CREDIT CARD	87.00	847
590-175.000-810.000	WASTEWATER LICENSE - J. GIER	CARD SERVICES CENTER	J. GIER CREDIT CARD	96.90	847
590-175.000-850.000	TELEPHONE - WWTP 101 W GALLOWAY	ACD.NET	TELEPHONE - WWTP 101 W GALLOWAY	96.78	108258
590-175.000-850.000	TELEPHONE - SEWER	ACD.NET	TELEPHONE - 45 MONROE STREET	50.00	108258
590-175.000-850.000	MONTHLY VERIZON BILL - APR 24	VERIZON WIRELESS	MONTHLY VERIZON BILL - APR 24	137.65	108320
590-175.000-850.000	MITEL PHONE SYSTEM UPDATE CERTIF	BSB COMMUNICATIONS INC	MITEL PHONE SYSTEM UPDATE CERTIFICATE	9.84	108343
590-175.000-880.000	COMMUNITY PROMOTION - MARCH 2024	MCKIBBIN MEDIA GROUP, INC.	COMMUNITY PROMOTION - MARCH 2024	62.50	108296
590-175.000-920.400	504504154 - 37 MONROE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE	33.43	826
590-175.000-920.400	504504154 - 37 MONROE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE GEN SEI	11.22	827
590-175.000-920.400	503214966 - 45 MONROE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 45 MONROE ST	96.37	832
590-175.000-930.000	TWO TOILETS	AMAZON CAPITAL SERVICES,	TWO TOILETS	536.00	108329
590-175.000-955.588	MISC. - CDL LICENSING/TESTING	HILLSDALE HOSPITAL	PHYSICALS, DRUG SCREENS	(26.00)	108378
590-175.000-956.000	MEAL AND MILEAGE REIMBURSEMENT F	KELLY LOPRESTO	MEAL AND MILEAGE REIMBURSEMENT FOR MPSI	49.44	108394
590-175.000-956.000	MPSI SPRING SESSION - K. LOPREST	CARD SERVICES CENTER	B. JANES CREDIT CARD	193.75	847
590-175.000-956.200	HOTEL - MPSI - K. LOPRESTO	CARD SERVICES CENTER	T. BUMPUS CREDIT CARD	126.00	847
Total For Dept 175.000 ADMINISTRATIVE SERVICES				18,272.52	
Dept 546.000 OPERATIONS					
590-546.000-726.800	FLASHLIGHTS	AMAZON CAPITAL SERVICES,	17/16 IMPACT, MILWAUKEE FLASHLIGHTS, PLF	99.16	108260
590-546.000-730.039	VACTOR TRUCK TIRES	PARNEY'S CAR CARE, LLC	VACTOR TRUCK TIRES	2,379.16	108409
590-546.000-920.400	504504154 - 135 BARBER ST	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 135 BARBER ST	45.07	828
590-546.000-930.000	WHEEL, JACK CASTER, 1200#, PKG	FAMILY FARM & HOME	WHEEL, JACK CASTER, 1200#, PKG	39.99	108277
590-546.000-930.000	EXHAUST FAN SERVICE CALL	HOWELL'S MECHANICAL SERVICE	EXHAUST FAN SERVICE CALL	310.00	108287
590-546.000-930.000	PART FOR VACTOR TRUCK	CARD SERVICES CENTER	J. GIER CREDIT CARD	268.69	847
590-546.000-930.960	ACCESS DRIVE TO CATCH BASIN	DRY MAR TRUCKING & DIRTWO	ACCESS DRIVE TO CATCH BASIN	6,000.00	108272
590-546.000-956.000	MICHIGAN FIELD DAY - MIKE KIERSE	AMERICAN WATER WORKS ASSOC	MICHIGAN FIELD DAY - MIKE KIERSEY/MARK	310.00	108332
Total For Dept 546.000 OPERATIONS				9,452.07	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 590 SEWER FUND					
Dept 547.000 TREATMENT					
590-547.000-726.900	MODEL 2003 POLAROGRAPHIC DO SENS	YSI INC.	DO SENSOR KIT	230.00	108327
590-547.000-726.900	SOFTENER SALT	FAMILY FARM & HOME	SOFTENER SALT	32.94	108361
590-547.000-726.900	SUPPLIES - LABORATORY	NORTH CENTRAL LABORATORIES	AMONIA	35.15	108407
590-547.000-726.900	SCHEDULE 80 CPVC PIPE NIPPLE 1/2	USABLUEBOOK	SCHEDULE 80 CPVC PIPE NIPPLE 1/2"X1-1/2	11.60	108442
590-547.000-726.900	FLUORIDE STANDARD/NATURAL NSF/80	USABLUEBOOK	FLUORIDE STANDARD/NATURAL NSF/80 CPVC F	177.10	108442
590-547.000-726.900	HYDROCHLORIC ACID	USABLUEBOOK	HYDROCHLORIC ACID	95.30	108442
590-547.000-727.500	SUPPLIES - CHLORINE	WATER SOLUTIONS UNLIMITED,	SUPPLIES	1,707.97	108445
590-547.000-727.700	SUPPLIES - DIOXIDE	WATER SOLUTIONS UNLIMITED,	SUPPLIES	1,707.98	108445
590-547.000-740.000	FUEL - MARCH 2024	WATKINS OIL COMPANY, INC.	FUEL - MARCH 2024	888.40	108325
590-547.000-801.000	SUNBRITE ULTRA BLEACH/TRUCK TUBL	FAMILY FARM & HOME	SUNBRITE ULTRA BLEACH/TRUCK TUBLESS/T-E	45.44	108277
590-547.000-801.000	FINAL EFFLUENT - 2/27/24	MERIT LABORATORIES	FINAL EFFLUENT - 2/27/24	713.00	108298
590-547.000-801.000	MONTHLY EFFLUENT 3/14/2024	MERIT LABORATORIES	MONTHLY EFFLUENT 3/14/2024	47.00	108298
590-547.000-801.000	AMR INFLUENT M 10022136 3/14/24	MERIT LABORATORIES	AMR INFLUENT M 10022136 3/14/24	426.00	108298
590-547.000-801.000	BEF COMPLIANCE SAMPLES - 2/22/24	MERIT LABORATORIES	BEF COMPLIANCE SAMPLES - 2/22/24	3,480.00	108298
590-547.000-801.000	SUPPLIES	CINTAS CORPORATION	SUPPLIES	125.79	108346
590-547.000-801.000	TOXICITY TEST CERIODAPHNIA/FATHE	GLOBAL ENVIRONMENTAL CONSU	TOXICITY TEST CERIODAPHNIA/FATHEAD MINN	770.00	108369
590-547.000-801.000	MONTHLY WASTEWATER SAMPLES	MERIT LABORATORIES	MONTHLY WASTEWATER SAMPLES	47.00	108399
590-547.000-801.000	MI0022136 AMR EFFLUENT	MERIT LABORATORIES	MI0022136 AMR EFFLUENT	1,171.00	108399
590-547.000-801.000	CONTRACTUAL SERVICES	MERIT LABORATORIES	ACT QUARTERLY SAMPLES	553.00	108399
590-547.000-801.000	BEF COMPLIANCE SAMPLES	MERIT LABORATORIES	BEF COMPLIANCE SAMPLES	3,742.50	108399
590-547.000-920.400	504904602 - 101 W GALLOWAY	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 101 W GALLOWAY	1,502.09	829
590-547.000-920.400	504756735 - W GALLOWAY GR	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - W GALLOWAY GR	139.33	831
590-547.000-920.400	505161747 - 101 W GALLOWAY MN	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 101 W GALLOWAY MN	855.71	837
590-547.000-930.000	PVC FOAM CORE PLAIN/PVC FEM ADP/	AMERICAN COPPER AND BRASS,	PVC FOAM CORE PLAIN/PVC FEM ADP/PVC CO	68.68	108330
590-547.000-930.000	LIBERTY LSG20M 440-460V GRNDR P	ETNA SUPPLY COMPANY	LIBERTY LSG20M 440-460V GRNDR PUMP	2,420.00	108360
590-547.000-930.000	CREDIT MEMO - ZOELLER N292 292-0	ETNA SUPPLY COMPANY	CREDIT MEMO - ZOELLER N292 292-0002 PUN	(2,070.00)	108360
590-547.000-930.000	GRADE 8 NUTS/BOLTS/WASHERS	FAMILY FARM & HOME	GRADE 8 NUTS/BOLTS/WASHERS	67.21	108361
590-547.000-930.000	6PK 3/8"R FLAT WASHER	GELZER HJ & SON INC	6PK 3/8"R FLAT WASHER	2.79	108365
590-547.000-930.000	GAL WEED & GRASS KILLER	GELZER HJ & SON INC	GAL WEED & GRASS KILLER	199.98	108365
590-547.000-930.000	ZINK PISTOL NOZZLE	GELZER HJ & SON INC	ZINK PISTOL NOZZLE	15.98	108365
590-547.000-930.000	1/4" 90D STREET ELBOW	GELZER HJ & SON INC	1/4" 90D STREET ELBOW	6.99	108365
590-547.000-930.000	1/4X1/4 MALE CONNECTOR	GELZER HJ & SON INC	1/4X1/4 MALE CONNECTOR	2.79	108365
590-547.000-930.000	1/8X4 BLACK NIPPLE	GELZER HJ & SON INC	1/8X4 BLACK NIPPLE	3.19	108365
590-547.000-930.000	1X4/1/4 MALE CONNECTOR	GELZER HJ & SON INC	1X4/1/4 MALE CONNECTOR	5.58	108365
590-547.000-930.000	2X8-8' PRESSURE TREATED	JONESVILLE LUMBER	2X8-8' PRESSURE TREATED	20.14	108387
590-547.000-930.000	NORGREN, FILTER ELEMENT SERIES 7	KENNEDY INDUSTRIES	NORGREN, FILTER ELEMENT SERIES 73, 40UM	167.38	108389
590-547.000-930.000	AL/6063T6 GAL-125 SERR 1-1/4X3/1	MCNICHOLS COMPANY	AL/6063T6 GAL-125 SERR 1-1/4X3/16	2,843.20	108398
590-547.000-956.000	HOITEL - MPSI - M. BECKER	CARD SERVICES CENTER	J. GIER CREDIT CARD	504.00	847
Total For Dept 547.000 TREATMENT				22,762.21	
Total For Fund 590 SEWER FUND				84,154.52	
Fund 591 WATER FUND					
Dept 000.000					
591-000.000-110.000	COUPLING - 2" COPPER TO IRON MAL	MICHIGAN PIPE & VALVE	INVENTORY	1,706.41	108401
591-000.000-123.000	GL,AP,CR,PO.PR,AS,TS ANNUAL SERV	BS&A SOFTWARE	GL,AP,CR,PO.PR,AS,TS ANNUAL SERVICE SUE	508.41	108342
591-000.000-158.000-213002	HIGH SERVICE 1 REPLACEMENT	NORTHERN PUMP & WELL	HIGH SERVICE 1 REPLACEMENT - APPROVED F	23,957.00	108408
591-000.000-158.000-215006	WATER VALVE PROJECT (CDBG GRANT)	CONCORD EXCAVATING & GRADJ	CDBG - WATER VALVE PROJECT	458,776.43	108267
591-000.000-202.100	WCCH	HAWK, FLORENCE R	UB refund for account: 011413	53.27	108281
Total For Dept 000.000				485,001.52	
Dept 175.000 ADMINISTRATIVE SERVICES					
591-175.000-715.000	DENTAL & VISION - WATER	DELTA DENTAL PLAN OF MICHJ	DENTAL & VISION - APRIL 2024	373.21	834

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 591 WATER FUND					
Dept 175.000 ADMINISTRATIVE SERVICES					
591-175.000-801.000	ACCOUNTING SERVICES CONTACT - MA THE WOODHILL GROUP, LLC		ACCOUNTING SERVICES CONTACT - MARCH 202	1,142.99	108438
591-175.000-801.000	CREDIT CARD PROCESSING FEES - MA INVOICE CLOUD, INC.		CREDIT CARD PROCESSING FEES - MARCH 202	95.26	642
591-175.000-801.000-215006	ADMIN SERVICES FOR CDBG GRANT	CARTER CONSULTING LLC	ADMIN SERVICES FOR CDBG GRANT	640.00	108262
591-175.000-802.000	SONIT NET ADMIN MAR 2024	SONIT SYSTEMS, LLC	SONIT NET ADMIN MAR 2024	215.62	108311
591-175.000-802.000	IVR POOLED MONTHLY OUTAGE SUB 3- MILSOFT		IVR POOLED MONTHLY OUTAGE SUB 4-24	126.28	108319
591-175.000-802.000	MILSOFT DISSPATCH LICENSE AND UN MILSOFT		MILSOFT DISSPATCH LICENSE AND UNPLUGGEI	175.00	108319
591-175.000-802.000	UPS BATTERY BACKUPS	AMAZON CAPITAL SERVICES, I	UPS BATTERY BACKUPS	29.63	108329
591-175.000-802.000	UPS BATTERY BACKUPS	AMAZON CAPITAL SERVICES, I	112V BATTERIES WTP UPS	57.40	108329
591-175.000-802.000	NON SLIP FURNITURE RUBBER PADS	AMAZON CAPITAL SERVICES, I	NON SLIP FURNITURE RUBBER PADS	2.42	108329
591-175.000-802.000	GL,AP,CR,PO.PR,AS,TS ANNUAL SERV	BS&A SOFTWARE	GL,AP,CR,PO.PR,AS,TS ANNUAL SERVICE SUE	96.84	108342
591-175.000-802.000	MOUNTING BRACKET	CDW-G COMPUTER CENTERS	BPU COMPUTER PURCHASE 2023-24	26.05	108344
591-175.000-802.000	LENOVO THINKCENTRE M70Q GEN 3 TI	CDW-G COMPUTER CENTERS	BPU COMPUTER PURCHASE 2023-24	770.54	108344
591-175.000-802.000	VIPRE EMAIL AND TRENDMICRO RECUR	SONIT SYSTEMS, LLC	VIPRE EMAIL AND TRENDMICRO RECUR (APR)	39.97	108428
591-175.000-802.000	MILSOFT DISSPATCH LICENSE AND UN MILSOFT		MILSOFT MODEL EDITING ONLINE JMCCLELLAN	375.00	108443
591-175.000-802.000	GOTOMEETING SUBSCRIPTION	CARD SERVICES CENTER	B. JANES CREDIT CARD	87.00	847
591-175.000-810.000	MEMBERSHIP DUES 2024	AMERICAN WATER WORKS ASSOC	MEMBERSHIP DUES 2024 - J. GIER	412.00	108333
591-175.000-850.000	TELEPHONE - WPT 401 HILLSDALE ST	ACD.NET	TELEPHONE - WPT 401 HILLSDALE STREET	96.78	108258
591-175.000-850.000	TELEPHONE - WATER	ACD.NET	TELEPHONE - 45 MONROE STREET	50.00	108258
591-175.000-850.000	MONTHLY VERIZON BILL - APR 24	VERIZON WIRELESS	MONTHLY VERIZON BILL - APR 24	137.65	108320
591-175.000-850.000	MITEL PHONE SYSTEM UPDATE CERTIF	BSB COMMUNICATIONS INC	MITEL PHONE SYSTEM UPDATE CERTIFICATE	9.84	108343
591-175.000-880.000	COMMUNITY PROMOTION - MARCH 2024	MCKIBBIN MEDIA GROUP, INC.	COMMUNITY PROMOTION - MARCH 2024	62.50	108296
591-175.000-920.400	504504154 - 37 MONROE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE	33.43	826
591-175.000-920.400	504504154 - 37 MONROE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE GEN SET	11.22	827
591-175.000-920.400	503214966 - 45 MONROE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 45 MONROE ST	96.37	832
591-175.000-955.588	MISC. - CDL LICENSING/TESTING	HILLSDALE HOSPITAL	PHYSICALS, DRUG SCREENS	(26.00)	108378
591-175.000-956.000	MEAL AND MILEAGE REIMBURSEMENT F	KELLY LOPRESTO	MEAL AND MILEAGE REIMBURSEMENT FOR MPSI	49.46	108394
591-175.000-956.000	MPSI SPRING SESSION - K. LOPREST	CARD SERVICES CENTER	B. JANES CREDIT CARD	193.75	847
591-175.000-956.200	HOTEL - MPSI - K. LOPRESTO	CARD SERVICES CENTER	T. BUMPUS CREDIT CARD	126.00	847
Total For Dept 175.000 ADMINISTRATIVE SERVICES				16,174.39	
Dept 543.000 PRODUCTION					
591-543.000-930.000	PHONE/FAX SURGE STRIP	GELZER HJ & SON INC	PHONE/FAX SURGE STRIP	52.99	108365
Total For Dept 543.000 PRODUCTION				52.99	
Dept 544.000 DISTRIBUTION					
591-544.000-726.800	FLASHLIGHTS	AMAZON CAPITAL SERVICES, I	17/16 IMPACT, MILWAUKEE FLASHLIGHTS, PLF	99.16	108260
591-544.000-726.800	11.1 50 L BK TIE (100/BAG)	AMERICAN COPPER AND BRASS,	11.1 50 L BK TIE (100/BAG)	19.88	108330
591-544.000-726.800	120V SWIVEL MOUNT PHOTO	AMERICAN COPPER AND BRASS,	120V SWIVEL MOUNT PHOTO	25.17	108330
591-544.000-726.800	3/4" REPAIR CLAMP/1" REPAIR CLAM	GELZER HJ & SON INC	3/4" REPAIR CLAMP/1" REPAIR CLAMP	17.28	108365
591-544.000-726.800	70" PRO BL MASKING TAPE/4"X3/8"	GELZER HJ & SON INC	70" PRO BL MASKING TAPE/4"X3/8" TRIM RC	15.48	108365
591-544.000-726.800	RATCHET	CARD SERVICES CENTER	J. GIER CREDIT CARD	18.01	847
591-544.000-730.039	VACTOR TRUCK TIRES	PARNEY'S CAR CARE, LLC	VACTOR TRUCK TIRES	2,379.16	108409
591-544.000-740.000	FUEL - MARCH 2024	WATKINS OIL COMPANY, INC.	FUEL - MARCH 2024	888.42	108325
591-544.000-801.000	BACK FLOW TEST	SCOTT A DOLETZKY	BACK FLOW TEST	200.00	108356
591-544.000-801.000	TWO YEAR CONTRACT EXTENSION	HYDROCORP, LLC	CROSS CONNECTION PROGRAM APPROVED BY BC	1,564.50	108382
591-544.000-930.000	REPAIRS & MAINTENANCE	ETNA SUPPLY COMPANY	COUPLING	2,394.00	108276
591-544.000-930.000	COUPLING	ETNA SUPPLY COMPANY	COUPLING	832.00	108276
591-544.000-930.000	SWITCH, PRESSURE - 60 PSI, DUA/F	JACK DOHNEY COMPANIES	SWITCH, PRESSURE - 60 PSI, DUA/FREIGHT	154.56	108290
591-544.000-930.000	2 MALE ADPT COMP MIPTXCOMP PJ/2T	MICHIGAN PIPE & VALVE	2 MALE ADPT COMP MIPTXCOMP PJ/2THD BRAS	193.21	108300
591-544.000-930.000	10C900 PIPE PVC/10 LUG DUAL USA	MICHIGAN PIPE & VALVE	10C900 PIPE PVC/10 LUG DUAL USA C900/1C	3,397.18	108300
591-544.000-930.000	MISC TIRE/TIRE DISPOSAL FEE	PARNEY'S CAR CARE, LLC	MISC TIRE/TIRE DISPOSAL FEE	205.72	108302
591-544.000-930.000	SHUT OFF TOOL COMBO 85 & 70	USABLUEBOOK	SHUT OFF TOOL COMBO 85 & 70	953.95	108318
591-544.000-930.000	LABOR/VALVE INSERTIONS	CITY SERVICES, INC.	LABOR/VALVE INSERTIONS	6,400.00	108347

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 591 WATER FUND					
Dept 544.000 DISTRIBUTION					
591-544.000-930.000	8" LINE BORE AND CONNECTIONS ON	CONCORD EXCAVATING & GRADIM99	WATER MAIN BORE - APPROVED BY BOAR	38,500.00	108349
591-544.000-930.990	LSL REPLACEMENTS WITH RJT CONSTR	RJT CONSTRUCTION CO.	LEAD SERVICE LINE REPLACEMENTS TO FINIS	2,467.50	108310
591-544.000-930.990	1"CTS 250 PSI 500' POLY COIL	AMERICAN COPPER AND BRASS,	1"CTS 250 PSI 500' POLY COIL	654.28	108330
591-544.000-930.990	PEASTONE FOR BPU	DRY MAR TRUCKING & DIRTWOF	PEASTONE FOR BPU	521.25	108357
591-544.000-930.990	LSL REPLACEMENTS WITH RJT CONSTR	RJT CONSTRUCTION CO.	LEAD SERVICE LINE REPLACEMENTS TO FINIS	7,730.00	108420
591-544.000-930.990	LSL REPLACEMENTS WITH RJT CONSTR	RJT CONSTRUCTION CO.	LEAD SERVICE LINE REPLACEMENTS TO FINIS	6,935.00	108420
591-544.000-930.990	LSL REPLACEMENTS WITH RJT CONSTR	RJT CONSTRUCTION CO.	LEAD SERVICE LINE REPLACEMENTS TO FINIS	14,697.50	108420
Total For Dept 544.000 DISTRIBUTION				91,263.21	
Dept 545.000 PURIFICATION					
591-545.000-727.200	SUPPLIES - SODIUM HYPOCHLORITE	UNIVAR SOLUTIONS USA INC	SOD HYPO 12.5% LIQUICHLOR	5,998.47	108441
591-545.000-727.300	SUPPLIES - FLOURIDE	WATER SOLUTIONS UNLIMITED,	SUPPLIES - FLUOROSILCIC ACID	1,545.60	108445
591-545.000-727.400	SUPPLIES - PHOSPHATE	WATER SOLUTIONS UNLIMITED,	SUPPLIES-PHOSPHATE	8,705.32	108445
591-545.000-920.400	504558065 - 401 HILLSDALE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 401 HILLSDALE	446.77	830
591-545.000-930.000	BUSHING/PVC/PIPE	AMERICAN COPPER AND BRASS,	BUSHING/PVC/PIPE	97.01	108330
591-545.000-930.000	BACKPACK SPRAYER SOLO 4 GAL	FAMILY FARM & HOME	BACKPACK SPRAYER SOLO 4 GAL	99.99	108361
591-545.000-930.000	1" KNOCKOUT SEAL/ORB SINGLE CLOT	GELZER HJ & SON INC	1" KNOCKOUT SEAL/ORB SINGLE CLOTHES HOC	21.09	108365
591-545.000-930.000	5PC GEN UTILITY BLADE/FOLDING UT	GELZER HJ & SON INC	5PC GEN UTILITY BLADE/FOLDING UTILITY F	38.15	108365
Total For Dept 545.000 PURIFICATION				16,952.40	
Total For Fund 591 WATER FUND				609,444.51	
Total For All Funds:				1,524,934.33	

--- FUND TOTALS BY VENDOR ---

Fund 582 ELECTRIC FUND		
0020	- CINTAS CORPORATION	20.90
0027	- GELZER HJ & SON INC	115.47
0033	- HILLSDALE HOSPITAL	130.00
0035	- CURRENT OFFICE SOLUTIONS	462.69
0081	- MICHIGAN GAS UTILITIES	2,232.70
0136	- PELL'S TIRE SERVICE	625.00
0164	- HILLSDALE MARKET HOUSE, INC.	590.94
0382	- JONESVILLE HEALTH CARE PLLC	300.00
0961	- PERFORMANCE AUTOMOTIVE	536.02
1239	- SUN LIFE ASSURANCE COMPANY	1,244.65
1299	- EAST 2 WEST ENTERPRISES, INC	130.00
2174	- WHITE'S WELDING SERVICE	190.00
2278	- WATKINS OIL COMPANY, INC.	2,174.76
2359	- MERS	36,526.39
2416	- KELLY LOPRESTO	98.89
2432	- AMERICAN COPPER AND BRASS, LLC	4.38
2461	- HILLSDALE COMMUNITY SCHOOLS	322.00
2645	- POWERS CLOTHING, INC.	530.00
2715	- VERMEER OF MICHIGAN, INC	95.97
2745	- KENDALL ELECTRIC	350.72
2817	- CDW-G COMPUTER CENTERS	1,593.17
2831	- VERIZON WIRELESS	551.76
2840	- STATE OF MICHIGAN	29,431.11
3076	- BS&A SOFTWARE	1,210.50
3104	- WALMART COMMUNITY	29.74
3248	- HEFFERNAN SOFT WATER SERVICE	10.16
3774	- ROBERT J BATT	12.50
5503	- AMAZON CAPITAL SERVICES, INC	2,462.94
5531	- SONIT SYSTEMS, LLC	511.21

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE

INVOICE ENTRY DATES 04/01/2024 - 04/30/2024

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
		6472	- THE WOODHILL GROUP, LLC	2,285.98	
		6479	- INVOICE CLOUD, INC.	190.53	
		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	107.00	
		6663	- DELTA DENTAL PLAN OF MICHIGAN, INC	2,263.15	
		6679	- BAVCO	2,256.70	
		ACD	- ACD.NET	269.36	
		ALTA EQUIP	- ALTA EQUIPMENT COMPANY	940.00	
		AMP	- AMERICAN MUNICIPAL POWER, INC	110.00	
		BSB	- BSB COMMUNICATIONS INC	19.68	
		CAA	- COMMUNITY ACTION AGENCY	2,678.72	
		DELA	- DELAWARE SYSTEMS	1,324.25	
		FAMILY	- FAMILY FARM & HOME	100.53	
		JOINT	- JOINT APPRENTICESHIP & TRAINING	12,000.00	
		LARA	- LARA - MI PUBLIC SERVICE COMMISSION	5,341.52	
		MASTERCARD	- CARD SERVICES CENTER	1,350.09	
		MILSOFT	- MILSOFT	1,352.57	
		MISC	- MISC VENDOR	537.81	
		MMG	- MCKIBBIN MEDIA GROUP, INC.	125.00	
		MSCPA	- MICHIGAN SOUTH CENTRAL POWER AGENCY	699,205.94	
		ONLINE	- ONLINE INFORMATION SERVICES, INC.	351.21	
		POWER	- POWER LINE SUPPLY	13,562.09	
		QUADIENT	- QUADIENT LEASING USA, INC	234.07	
		RAYLECOM	- RAYLECOM COMMUNICATIONS, LLC	455.00	
		SUPERIOR	- SUPERIOR INDUSTRIAL SALES & SERVICE	1,729.53	
		TOTAL FUND 582	ELECTRIC FUND	831,335.30	
		Fund 590	SEWER FUND		
		0020	- CINTAS CORPORATION	136.23	
		0027	- GELZER HJ & SON INC	237.30	
		0033	- HILLSDALE HOSPITAL	(26.00)	
		0035	- CURRENT OFFICE SOLUTIONS	231.33	
		0081	- MICHIGAN GAS UTILITIES	2,683.22	
		0419	- CONCORD EXCAVATING & GRADING	32,217.48	
		1239	- SUN LIFE ASSURANCE COMPANY	476.86	
		1299	- EAST 2 WEST ENTERPRISES, INC	65.00	
		1513	- HOWELL'S MECHANICAL SERVICE, INC.	310.00	
		2278	- WATKINS OIL COMPANY, INC.	888.40	
		2326	- JONESVILLE LUMBER	20.14	
		2359	- MERS	7,943.47	
		2412	- PARNEY'S CAR CARE, LLC	2,531.08	
		2416	- KELLY LOPRESTO	49.44	
		2432	- AMERICAN COPPER AND BRASS, LLC	68.68	
		2526	- TETRA TECH, INC	2,673.54	
		2817	- CDW-G COMPUTER CENTERS	796.59	
		2831	- VERIZON WIRELESS	137.65	
		3076	- BS&A SOFTWARE	605.25	
		3104	- WALMART COMMUNITY	14.87	
		3248	- HEFFERNAN SOFT WATER SERVICE	1.62	
		3774	- ROBERT J BATT	6.25	
		5503	- AMAZON CAPITAL SERVICES, INC	895.79	
		5531	- SONIT SYSTEMS, LLC	255.59	
		6472	- THE WOODHILL GROUP, LLC	1,142.99	
		6479	- INVOICE CLOUD, INC.	95.26	
		6484	- WATER SOLUTIONS UNLIMITED, IN	3,415.95	
		6576	- MCNICHOLS COMPANY	2,843.20	

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
		6605	- AMERICAN WATER WORKS ASSOC MICHIGAN	310.00	
		6624	- CARTER CONSULTING LLC	640.00	
		6628	- PETER MICHAEL BECKER	6.25	
		6629	- JEREMIAH JASON HODSHIRE	6.25	
		6630	- PHILIP DAVID MCDOWELL	6.25	
		6631	- ERIC POTES	6.25	
		6663	- DELTA DENTAL PLAN OF MICHIGAN, INC	874.30	
		ACD	- ACD.NET	158.88	
		BSB	- BSB COMMUNICATIONS INC	9.84	
		DELA	- DELAWARE SYSTEMS	662.12	
		DRY MAR TR	- DRY MAR TRUCKING & DIRTWORKS	6,000.00	
		ETNA	- ETNA SUPPLY COMPANY	350.00	
		FAMILY	- FAMILY FARM & HOME	355.57	
		GLOBAL	- GLOBAL ENVIRONMENTAL CONSULTING	770.00	
		KENNEDY	- KENNEDY INDUSTRIES	167.38	
		MASTERCARD	- CARD SERVICES CENTER	1,276.34	
		MERIT LAB	- MERIT LABORATORIES	10,179.50	
		MILSOFT	- MILSOFT	676.28	
		MISC	- MISC VENDOR	56.83	
		MMG	- MCKIBBIN MEDIA GROUP, INC.	62.50	
		NORTH	- NORTH CENTRAL LABORATORIES INC	35.15	
		ONLINE	- ONLINE INFORMATION SERVICES, INC.	175.61	
		QUADIANT	- QUADIANT LEASING USA, INC	117.04	
		RUPERT'S	- RUPERT'S CULLIGAN	21.00	
		USABLUEBOO	- USABLUEBOOK	284.00	
		YSI	- YSI INC.	230.00	
		TOTAL FUND 590	SEWER FUND	84,154.52	
		Fund 591	WATER FUND		
		0020	- CINTAS CORPORATION	10.45	
		0027	- GELZER HJ & SON INC	144.99	
		0033	- HILLSDALE HOSPITAL	(26.00)	
		0035	- CURRENT OFFICE SOLUTIONS	231.33	
		0081	- MICHIGAN GAS UTILITIES	787.79	
		0164	- HILLSDALE MARKET HOUSE, INC.	19.30	
		0419	- CONCORD EXCAVATING & GRADING	458,776.43	
		1239	- SUN LIFE ASSURANCE COMPANY	510.74	
		1299	- EAST 2 WEST ENTERPRISES, INC	65.00	
		2278	- WATKINS OIL COMPANY, INC.	888.42	
		2359	- MERS	8,014.98	
		2412	- PARNEY'S CAR CARE, LLC	2,584.88	
		2416	- KELLY LOPRESTO	49.46	
		2432	- AMERICAN COPPER AND BRASS, LLC	796.34	
		2817	- CDW-G COMPUTER CENTERS	796.59	
		2831	- VERIZON WIRELESS	137.65	
		3076	- BS&A SOFTWARE	605.25	
		3104	- WALMART COMMUNITY	14.87	
		3248	- HEFFERNAN SOFT WATER SERVICE	1.62	
		3774	- ROBERT J BATT	6.25	
		5503	- AMAZON CAPITAL SERVICES, INC	417.20	
		5531	- SONIT SYSTEMS, LLC	255.59	
		6472	- THE WOODHILL GROUP, LLC	1,142.99	
		6479	- INVOICE CLOUD, INC.	95.26	
		6484	- WATER SOLUTIONS UNLIMITED, IN	10,250.92	
		6605	- AMERICAN WATER WORKS ASSOC MICHIGAN	412.00	
		6624	- CARTER CONSULTING LLC	640.00	
		6628	- PETER MICHAEL BECKER	6.25	
		6629	- JEREMIAH JASON HODSHIRE	6.25	
		6630	- PHILIP DAVID MCDOWELL	6.25	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE

INVOICE ENTRY DATES 04/01/2024 - 04/30/2024

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BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
		6631	- ERIC POTES	6.25	
		6663	- DELTA DENTAL PLAN OF MICHIGAN, INC	746.38	
		6683	- CONCORD EXCAVATING & GRADING, INC.	38,500.00	
		6684	- CITY SERVICES, INC.	6,400.00	
		ACD	- ACD.NET	158.88	
		BSB	- BSB COMMUNICATIONS INC	9.84	
		DELA	- DELAWARE SYSTEMS	662.13	
		DOLETZKY	- SCOTT A DOLETZKY	200.00	
		DRY MAR TR	- DRY MAR TRUCKING & DIRTWORKS	521.25	
		ETNA	- ETNA SUPPLY COMPANY	3,226.00	
		FAMILY	- FAMILY FARM & HOME	99.99	
		HYDROCORP	- HYDROCORP, LLC	1,564.50	
		JACK	- JACK DOHNEY COMPANIES	154.56	
		MASTERCARD	- CARD SERVICES CENTER	424.76	
		MICH	- MICHIGAN PIPE & VALVE	5,296.80	
		MILSOFT	- MILSOFT	676.28	
		MISC	- MISC VENDOR	53.27	
		MMG	- MCKIBBIN MEDIA GROUP, INC.	62.50	
		NORTHERN	- NORTHERN PUMP & WELL	23,957.00	
		ONLINE	- ONLINE INFORMATION SERVICES, INC.	175.61	
		QUADIENT	- QUADIENT LEASING USA, INC	117.04	
		RJT	- RJT CONSTRUCTION CO.	31,830.00	
		UNIVAR	- UNIVAR SOLUTIONS USA INC	5,998.47	
		USABLUEBOO	- USABLUEBOOK	953.95	
		TOTAL FUND 591	WATER FUND	609,444.51	

To: BPU Board
From: Karen Lancaster, Finance Director
Date: 5/14/24
Re: March 2024 Financial Review (unaudited data)

Revenues: As of March, approximately 75% 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 03/31/2020	BALANCE AS OF 03/31/2021	BALANCE AS OF 03/31/2022	BALANCE AS OF 03/31/2023	BALANCE AS OF 03/31/2024	Average	Current YTD Compared to Average
Fund 582 - ELECTRIC FUND								
582-000.000-613.000	RESIDENTIAL SALES	3,575,676	3,795,520	3,835,853	3,887,046	3,962,094	3,811,238	104%
582-000.000-613.100	EV SALES	0	0	0	0	708	142	500%
582-000.000-614.000	BUSINESS SALES	1,045,404	1,029,926	1,070,981	1,171,884	1,217,983	1,107,236	110%
582-000.000-615.000	COMMERCIAL SALES	2,450,686	2,336,957	2,421,328	2,419,799	2,467,154	2,419,185	102%
582-000.000-616.000	INDUSTRY SALES	2,400,031	2,506,031	2,360,575	2,585,707	2,650,444	2,500,558	106%
582-000.000-617.000	STREET LIGHT SALES	39,914	41,095	39,582	38,310	38,307	39,442	97%
ALL OTHER REVENUE SOURCES		457,259	352,469	148,352	747,819	558,696	452,919	123%
Total		9,968,970	10,061,999	9,876,672	10,850,565	10,895,387		
Fund 590 - SEWER FUND								
590-000.000-613.000	RESIDENTIAL SALES	676,438	735,580	767,171	788,261	844,366	762,363	111%
590-000.000-614.000	BUSINESS SALES	130,082	126,480	145,069	167,694	176,712	149,207	118%
590-000.000-615.000	COMMERCIAL SALES	298,299	302,315	344,761	417,009	457,401	363,957	126%
590-000.000-616.000	INDUSTRY SALES	226,015	301,696	317,395	359,551	257,784	292,488	88%
590-000.000-619.000	APARTMENT SALES	259,030	279,334	281,061	312,216	335,321	293,392	114%
ALL OTHER REVENUE SOURCES		64,566	70,576	(35,962)	179,302	428,071	141,310	303%
Total		1,654,430	1,815,981	1,819,495	2,224,033	2,499,656		
Fund 591 - WATER FUND								
591-000.000-613.000	RESIDENTIAL SALES	489,286	537,738	560,472	598,541	668,159	570,839	117%
591-000.000-614.000	BUSINESS SALES	114,118	120,944	126,987	156,227	182,733	140,202	130%
591-000.000-615.000	COMMERCIAL SALES	223,451	241,226	277,695	330,320	383,375	291,213	132%
591-000.000-616.000	INDUSTRY SALES	130,523	175,951	189,052	221,738	167,758	177,005	95%
591-000.000-619.000	APARTMENT SALES	183,853	196,881	198,977	228,144	254,778	212,527	120%
ALL OTHER REVENUE SOURCES		56,341	36,198	19,644	189,829	486,931	157,789	309%
Total		1,197,573	1,308,938	1,372,826	1,724,800	2,143,735		
Grand Total		12,820,973	13,186,918	13,068,993	14,799,398	15,538,778		

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

Sewer Treatment is higher than average due to 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 \$262K.

GL NUMBER	DESCRIPTION	BALANCE AS OF 03/31/2020	BALANCE AS OF 03/31/2021	BALANCE AS OF 03/31/2022	BALANCE AS OF 03/31/2023	BALANCE AS OF 03/31/2024	Average	Current YTD Compared to Average
Fund 582 - ELECTRIC FUND								
Dept 175.000 - ADMINISTRATIVE SERVICES		1,188,846	1,194,578	1,290,609	1,469,762	1,436,626	1,316,084	109%
Dept 543.000 - PRODUCTION		6,762,678	7,048,167	6,196,858	7,873,586	7,099,136	6,996,085	101%
Dept 544.000 - DISTRIBUTION		979,565	1,103,856	1,507,015	1,532,834	1,578,117	1,340,278	118%
	Total	8,931,089	9,346,602	8,994,481	10,876,182	10,113,879		
Fund 590 - SEWER FUND								
Dept 175.000 - ADMINISTRATIVE SERVICES		484,508	489,191	599,124	728,656	764,359	613,168	125%
Dept 546.000 - OPERATIONS		169,302	143,802	474,392	184,422	173,905	229,165	76%
Dept 547.000 - TREATMENT		415,144	543,808	592,768	690,912	708,227	590,172	120%
	Total	1,068,955	1,176,801	1,666,285	1,603,989	1,646,491		
Fund 591 - WATER FUND								
Dept 175.000 - ADMINISTRATIVE SERVICES		318,921	338,756	389,977	510,866	575,768	426,857	135%
Dept 543.000 - PRODUCTION		58,274	63,068	62,352	67,206	54,075	60,995	89%
Dept 544.000 - DISTRIBUTION		341,078	467,718	454,274	492,804	623,877	475,950	131%
Dept 545.000 - PURIFICATION		210,322	229,941	243,454	262,266	251,587	239,514	105%
	Total	928,594	1,099,484	1,150,057	1,333,142	1,505,307		
Grand Total		10,928,637	11,622,887	11,810,823	13,813,314	13,265,676		

PERIOD ENDING 03/31/2024

% Fiscal Year Completed: 75.14

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

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	03/31/2024 (ABNORMAL)	MONTH 03/31/2024 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 582 - ELECTRIC FUND									
Dept 000.000									
Revenues									
582-000.000-569.000	STATE GRANT	0.00		5,000.00		5,000.00		(5,000.00)	100.00
582-000.000-593.000	INTERDEPARTMENTAL REVENUE	242,550.00		166,466.82		19,185.44		76,083.18	68.63
582-000.000-613.000	RESIDENTIAL SALES	5,472,553.00		3,962,094.14		394,311.99		1,510,458.86	72.40
582-000.000-613.100	EV SALES	0.00		708.32		142.29		(708.32)	100.00
582-000.000-614.000	BUSINESS SALES	1,662,296.00		1,217,983.39		128,536.54		444,312.61	73.27
582-000.000-615.000	COMMERCIAL SALES	3,489,822.00		2,467,153.74		249,507.81		1,022,668.26	70.70
582-000.000-616.000	INDUSTRY SALES	3,480,347.00		2,650,443.97		291,463.78		829,903.03	76.15
582-000.000-617.000	STREET LIGHT SALES	69,389.00		38,306.74		4,255.71		31,082.26	55.21
582-000.000-665.000	INTEREST	100,000.00		147,992.07		13,139.44		(47,992.07)	147.99
582-000.000-669.000	CHANGE IN INVESTMENTS	0.00		143,345.91		13,160.59		(143,345.91)	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		43,115.84		5,198.90		1,884.16	95.81
582-000.000-680.000	INVENTORY ADJUSTMENT	0.00		(97,863.10)		(6,696.92)		97,863.10	100.00
582-000.000-687.300	OTHER REFUNDS	0.00		35,244.81		12,778.51		(35,244.81)	100.00
582-000.000-689.000	CASH OVER & (SHORT)	0.00		(305.75)		0.00		305.75	100.00
582-000.000-692.001	OTHER REVENUE - MISC OPERATING	122,770.00		106,040.59		19,126.40		16,729.41	86.37
582-000.000-692.200	OTHER REVENUE - MISC NON-OPERATING	25,000.00		9,159.29		534.32		15,840.71	36.64
TOTAL REVENUES		14,709,727.00		10,895,386.78		1,149,644.80		3,814,340.22	74.07
Net - Dept 000.000		14,709,727.00		10,895,386.78		1,149,644.80		3,814,340.22	
Dept 175.000 - ADMINISTRATIVE SERVICES									
Expenditures									
582-175.000-702.000	WAGES	441,494.00		326,137.24		32,621.15		115,356.76	73.87
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		8,536.33		132.10		(8,536.33)	100.00
582-175.000-705.000	VACATION TIME PAY	0.00		6,328.12		90.67		(6,328.12)	100.00
582-175.000-706.000	PERSONAL TIME PAY	0.00		2,192.00		0.00		(2,192.00)	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		12,353.31		349.15		(11,953.31)	3,088.33
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		183,638.27		21,358.37		18,443.73	90.87
582-175.000-716.000	RETIREMENT	96,264.00		183,937.04		20,090.59		(87,673.04)	191.08
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		25,519.88		2,384.40		7,800.12	76.59
582-175.000-721.000	DISABILITY INSURANCE	5,000.00		3,399.89		378.00		1,600.11	68.00
582-175.000-725.100	MISCELLANEOUS FRINGE EXPENSE	0.00		(239,223.31)		(26,765.01)		239,223.31	100.00
582-175.000-726.000	SUPPLIES	20,000.00		11,030.00		1,205.25		8,970.00	55.15
582-175.000-742.000	CLOTHING / UNIFORMS	0.00		3,973.76		0.00		(3,973.76)	100.00
582-175.000-801.000	CONTRACTUAL SERVICES	100,000.00		75,673.13		4,677.96		24,326.87	75.67
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		54,685.11		2,095.50		41,599.89	56.80
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		0.00		1,050.00	30.00
582-175.000-810.000	DUES & SUBSCRIPTIONS	27,500.00		18,782.67		0.00		8,717.33	68.30
582-175.000-818.000	INSURANCE	105,000.00		53,161.91		0.00		51,838.09	50.63
582-175.000-820.000	PILOT	790,464.00		620,201.42		64,093.09		170,262.58	78.46
582-175.000-850.000	TELEPHONE	13,537.00		8,271.72		798.62		5,265.28	61.10
582-175.000-880.000	COMMUNITY PROMOTION	5,000.00		2,103.39		200.00		2,896.61	42.07
582-175.000-906.000	SPONSORSHIPS	7,500.00		7,500.00		0.00		0.00	100.00

PERIOD ENDING 03/31/2024

% Fiscal Year Completed: 75.14

*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	03/31/2024 (ABNORMAL)	MONTH	03/31/2024 (DECREASE)	NORMAL	ABNORMAL	
Fund 582 - ELECTRIC FUND									
Expenditures									
582-175.000-920.400	UTILITIES - GAS	4,000.00		1,433.03		0.00		2,566.97	35.83
582-175.000-930.000	REPAIRS & MAINTENANCE	10,000.00		1,194.61	241.38			8,805.39	11.95
582-175.000-955.000	MISCELLANEOUS/CONTINGENCY	0.00		50.00		0.00		(50.00)	100.00
582-175.000-955.588	MISC. - CDL LICENSING/TESTING	0.00		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		5,213.98		36.69		(2,713.98)	208.56
582-175.000-960.000	BANK FEES	7,000.00		7,256.98		729.51		(256.98)	103.67
582-175.000-963.000	WRITE OFF BAD DEBT(S)	0.00		349.27		(17.50)		(349.27)	100.00
582-175.000-968.000	DEPRECIATION	0.00		29,394.36		3,141.94		(29,394.36)	100.00
582-175.000-969.000	INTERDEPARTMENTAL EXPENSE	7,000.00		5,414.50		558.50		1,585.50	77.35
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		1,436,626.18		128,400.36		792,569.82	64.45
Net - Dept 175.000 - ADMINISTRATIVE SERVICES		(2,229,196.00)		(1,436,626.18)		(128,400.36)		(792,569.82)	
Dept 543.000 - PRODUCTION									
Expenditures									
582-543.000-702.000	WAGES	215,954.00		56,906.56		4,160.00		159,047.44	26.35
582-543.000-703.000	OVERTIME PAY	0.00		2,143.81		0.00		(2,143.81)	100.00
582-543.000-716.000	RETIREMENT	49,840.00		567.36		38.40		49,272.64	1.14
582-543.000-720.000	EMPLOYER'S FICA	16,520.00		4,070.16		274.89		12,449.84	24.64
582-543.000-725.100	MISCELLANEOUS FRINGE EXPENSE	57,224.00		27,799.02		1,971.56		29,424.98	48.58
582-543.000-726.000	SUPPLIES	4,000.00		2,787.24		164.76		1,212.76	69.68
582-543.000-739.000	PURCHASED POWER	10,287,187.00		6,808,754.73		699,205.94		3,478,432.27	66.19
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		174.49		21.60		19,825.51	0.87
582-543.000-740.400	NATURAL GAS - ENGINE #6	20,000.00		174.53		21.60		19,825.47	0.87
582-543.000-742.000	CLOTHING / UNIFORMS	2,000.00		387.36		216.36		1,612.64	19.37
582-543.000-771.000	INVENTORY ADJUSTMENT	0.00		(11,487.96)		0.00		11,487.96	100.00
582-543.000-801.000	CONTRACTUAL SERVICES	40,000.00		10,948.00		1,793.00		29,052.00	27.37
582-543.000-920.400	UTILITIES - GAS	14,000.00		9,542.34		1,966.17		4,457.66	68.16
582-543.000-930.000	REPAIRS & MAINTENANCE - BLDG	30,000.00		5,141.60		1,763.10		24,858.40	17.14
582-543.000-930.050	REPAIRS & MAINT. - ENGINE #5	20,000.00		7,835.24		0.00		12,164.76	39.18
582-543.000-930.060	REPAIRS & MAINT. - ENGINE #6	20,000.00		8,978.71		0.00		11,021.29	44.89
582-543.000-956.000	TRAINING & SEMINARS	1,000.00		0.00		0.00		1,000.00	0.00
582-543.000-968.000	DEPRECIATION	0.00		112,117.92		12,381.62		(112,117.92)	100.00
582-543.000-969.000	INTERDEPARTMENTAL EXPENSE	40,000.00		20,328.00		2,573.00		19,672.00	50.82
582-543.000-970.000	CAPITAL OUTLAY	50,000.00		0.00		0.00		50,000.00	0.00
TOTAL EXPENDITURES		10,932,725.00		7,099,135.67		726,552.00		3,833,589.33	64.93
Net - Dept 543.000 - PRODUCTION		(10,932,725.00)		(7,099,135.67)		(726,552.00)		(3,833,589.33)	
Dept 544.000 - DISTRIBUTION									
Expenditures									

PERIOD ENDING 03/31/2024

% Fiscal Year Completed: 75.14

*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	03/31/2024	MONTH 03/31/2024	BALANCE	
Fund 582 - ELECTRIC FUND						
Expenditures						
582-544.000-702.000	WAGES	379,134.00	421,481.41	52,851.84	(42,347.41)	111.17
582-544.000-703.000	OVERTIME PAY	70,000.00	37,299.96	2,039.21	32,700.04	53.29
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	10,290.93	1,380.42	99,533.07	9.37
582-544.000-720.000	EMPLOYER'S FICA	28,985.00	32,165.57	3,873.20	(3,180.57)	110.97
582-544.000-725.100	MISCELLANEOUS FRINGE EXPENSE	84,070.00	208,677.68	24,894.83	(124,607.68)	248.22
582-544.000-726.800	SUPPLIES - OPERATIONS	30,000.00	38,737.69	1,024.78	(8,737.69)	129.13
582-544.000-730.000	VEH./EQUIP. MAINT. SUPPLIES	40,000.00	38,177.60	2,414.27	1,822.40	95.44
582-544.000-740.000	FUEL & LUBRICANTS	25,000.00	18,471.19	4,632.46	6,528.81	73.88
582-544.000-742.000	CLOTHING / UNIFORMS	16,500.00	4,744.51	300.00	11,755.49	28.75
582-544.000-801.000	CONTRACTUAL SERVICES	8,000.00	10,054.34	203.00	(2,054.34)	125.68
582-544.000-801.300	CONTRACTUAL SERVICES - TREE TRIMMING	250,000.00	15,583.50	0.00	234,416.50	6.23
582-544.000-930.000	REPAIRS & MAINTENANCE	150,000.00	43,617.27	7,043.95	106,382.73	29.08
582-544.000-930.546	REPAIRS & MAINT. - SUBSTATIONS	97,500.00	41,385.18	1,771.00	56,114.82	42.45
582-544.000-956.000	TRAINING & SEMINARS	23,000.00	21,559.87	12,000.00	1,440.13	93.74
582-544.000-968.000	DEPRECIATION	0.00	442,854.14	48,300.54	(442,854.14)	100.00
582-544.000-969.000	INTERDEPARTMENTAL EXPENSE	9,500.00	7,635.00	960.00	1,865.00	80.37
582-544.000-970.000	CAPITAL OUTLAY	2,542,208.00	185,175.17	911.17	2,357,032.83	7.28
TOTAL EXPENDITURES		3,863,721.00	1,578,117.01	164,600.67	2,285,603.99	40.84
Net - Dept 544.000 - DISTRIBUTION		(3,863,721.00)	(1,578,117.01)	(164,600.67)	(2,285,603.99)	
TOTAL REVENUES		14,709,727.00	10,895,386.78	1,149,644.80	3,814,340.22	74.07
TOTAL EXPENDITURES		17,025,642.00	10,113,878.86	1,019,553.03	6,911,763.14	59.40
NET OF REVENUES & EXPENDITURES		(2,315,915.00)	781,507.92	130,091.77	(3,097,422.92)	33.75

PERIOD ENDING 03/31/2024

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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	NORMAL	03/31/2024 (ABNORMAL)	MONTH 03/31/2024 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 590 - SEWER FUND									
Dept 000.000									
Revenues									
590-000.000-529.000	FEDERAL GRANT	1,260,000.00		80,260.04		64,547.70		1,179,739.96	6.37
590-000.000-593.000	INTERDEPARTMENTAL REVENUE	8,400.00		4,990.78		541.02		3,409.22	59.41
590-000.000-613.000	RESIDENTIAL SALES	1,173,037.00		844,365.70		91,169.85		328,671.30	71.98
590-000.000-614.000	BUSINESS SALES	205,871.00		176,712.07		17,934.16		29,158.93	85.84
590-000.000-615.000	COMMERCIAL SALES	480,746.00		457,401.20		50,935.02		23,344.80	95.14
590-000.000-616.000	INDUSTRY SALES	474,220.00		257,784.41		28,135.56		216,435.59	54.36
590-000.000-619.000	APARTMENT SALES	435,789.00		335,321.37		36,393.10		100,467.63	76.95
590-000.000-665.000	INTEREST	50,000.00		165,889.95		19,551.80		(115,889.95)	331.78
590-000.000-669.000	CHANGE IN INVESTMENTS	0.00		20,600.76		2,058.56		(20,600.76)	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		9,744.14		1,306.20		(2,744.14)	139.20
590-000.000-687.300	OTHER REFUNDS	0.00		14,555.60		5,466.71		(14,555.60)	100.00
590-000.000-692.001	OTHER REVENUE - MISC OPERATING	16,000.00		11,500.00		970.00		4,500.00	71.88
590-000.000-692.200	OTHER REVENUE - MISC NON-OPERATING	78,500.00		116,217.02		35,124.24		(37,717.02)	148.05
TOTAL REVENUES		4,189,563.00		2,499,656.04		354,133.92		1,689,906.96	59.66
Net - Dept 000.000		4,189,563.00		2,499,656.04		354,133.92		1,689,906.96	
Dept 175.000 - ADMINISTRATIVE SERVICES									
Expenditures									
590-175.000-702.000	WAGES	238,727.00		155,046.13		16,830.12		83,680.87	64.95
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		1,107.10		66.05		(1,107.10)	100.00
590-175.000-705.000	VACATION TIME PAY	0.00		8,389.25		124.35		(8,389.25)	100.00
590-175.000-706.000	PERSONAL TIME PAY	0.00		641.06		0.00		(641.06)	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		5,594.98		87.08		(5,144.98)	1,243.33
590-175.000-715.000	HEALTH & LIFE INSURANCE	100,527.00		74,873.60		9,813.97		25,653.40	74.48
590-175.000-716.000	RETIREMENT	47,212.00		45,157.75		5,065.55		2,054.25	95.65
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		11,804.96		1,189.29		6,189.04	65.60
590-175.000-721.000	DISABILITY INSURANCE	1,600.00		1,205.98		152.37		394.02	75.37
590-175.000-725.100	MISCELLANEOUS FRINGE EXPENSE	0.00		(58,478.75)		(4,764.06)		58,478.75	100.00
590-175.000-726.000	SUPPLIES	12,000.00		5,336.57		880.86		6,663.43	44.47
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		119.02		119.02		3,380.98	3.40
590-175.000-742.000	CLOTHING / UNIFORMS	0.00		106.22		0.00		(106.22)	100.00
590-175.000-801.000	CONTRACTUAL SERVICES	78,500.00		58,288.75		26,016.92		20,211.25	74.25
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		28,092.24		1,044.82		9,954.76	73.84
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		0.00		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		124,295.10		13,474.06		28,653.90	81.27
590-175.000-850.000	TELEPHONE	4,219.00		3,014.04		285.33		1,204.96	71.44
590-175.000-880.000	COMMUNITY PROMOTION	2,500.00		1,051.70		100.00		1,448.30	42.07
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		716.47		0.00		383.53	65.13

PERIOD ENDING 03/31/2024

% Fiscal Year Completed: 75.14

*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	03/31/2024 (ABNORMAL)	MONTH 03/31/2024 INCREASE (DECREASE)	NORMAL	BALANCE (ABNORMAL)	
Fund 590 - SEWER FUND								
Expenditures								
590-175.000-930.000	REPAIRS & MAINTENANCE	5,000.00		491.14	198.56		4,508.86	9.82
590-175.000-940.000	EQUIPMENT RENTAL	0.00		26.70	26.70		(26.70)	100.00
590-175.000-955.000	MISCELLANEOUS/CONTINGENCY	0.00		25.00	0.00		(25.00)	100.00
590-175.000-955.588	MISC. - CDL LICENSING/TESTING	0.00		163.67	0.00		(163.67)	100.00
590-175.000-956.000	TRAINING & SEMINARS	4,500.00		1,676.34	0.00		2,823.66	37.25
590-175.000-956.200	LODGING & MEALS	200.00		398.72	0.00		(198.72)	199.36
590-175.000-960.000	BANK FEES	2,000.00		1,157.75	114.46		842.25	57.89
590-175.000-963.000	WRITE OFF BAD DEBT(S)	0.00		174.64	(8.75)		(174.64)	100.00
590-175.000-968.000	DEPRECIATION	0.00		9,303.52	1,033.72		(9,303.52)	100.00
590-175.000-969.000	INTERDEPARTMENTAL EXPENSE	3,500.00		2,576.75	264.75		923.25	73.62
590-175.000-970.000	CAPITAL OUTLAY	16,500.00		0.00	0.00		16,500.00	0.00
590-175.000-993.000	INTEREST EXPENSE	259,927.00		254,250.00	126,875.00		5,677.00	97.82
TOTAL EXPENDITURES		1,056,953.00		764,359.22	198,990.17		292,593.78	72.32
Net - Dept 175.000 - ADMINISTRATIVE SERVICES		(1,056,953.00)		(764,359.22)	(198,990.17)		(292,593.78)	
Dept 546.000 - OPERATIONS								
Expenditures								
590-546.000-702.000	WAGES	74,347.00		52,753.81	7,432.18		21,593.19	70.96
590-546.000-703.000	OVERTIME PAY	0.00		2,439.17	521.66		(2,439.17)	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		2,182.23	337.73		10,904.77	16.67
590-546.000-720.000	EMPLOYER'S FICA	5,678.00		3,964.07	574.58		1,713.93	69.81
590-546.000-723.999	CAPITALIZED WAGES AND FRINGES	0.00		(10,852.00)	(4,900.65)		10,852.00	100.00
590-546.000-725.100	MISCELLANEOUS FRINGE EXPENSE	16,962.00		23,193.37	3,233.79		(6,231.37)	136.74
590-546.000-726.800	SUPPLIES - OPERATIONS	2,500.00		650.74	99.16		1,849.26	26.03
590-546.000-730.039	BPU VEHICLE MAINT/SUPPLIES	5,750.00		5,001.17	6.69		748.83	86.98
590-546.000-742.000	CLOTHING / UNIFORMS	4,250.00		1,494.35	340.18		2,755.65	35.16
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		316.90	0.00		(316.90)	100.00
590-546.000-930.000	REPAIRS & MAINTENANCE	16,000.00		5,523.95	310.00		10,476.05	34.52
590-546.000-930.950	REPAIRS & MAINT. - LIFT STATIONS	8,500.00		1,226.36	0.00		7,273.64	14.43
590-546.000-930.960	REPAIRS & MAINT. - SEWER MAINS	250,000.00		10,111.29	6,000.00		239,888.71	4.04
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		2,217.50	0.00		782.50	73.92
590-546.000-968.000	DEPRECIATION	0.00		65,171.55	8,356.59		(65,171.55)	100.00
590-546.000-969.000	INTERDEPARTMENTAL EXPENSE	6,500.00		5,596.00	856.00		904.00	86.09
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		173,904.70	23,167.91		3,864,980.30	4.31
Net - Dept 546.000 - OPERATIONS		(4,038,885.00)		(173,904.70)	(23,167.91)		(3,864,980.30)	
Dept 547.000 - TREATMENT								
Expenditures								
590-547.000-702.000	WAGES	128,478.00		88,554.39	10,346.38		39,923.61	68.93

PERIOD ENDING 03/31/2024

% Fiscal Year Completed: 75.14

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

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	03/31/2024 (ABNORMAL)	MONTH 03/31/2024 INCREASE	(DECREASE)	NORMAL	BALANCE (ABNORMAL)	
Fund 590 - SEWER FUND									
Expenditures									
590-547.000-703.000	OVERTIME PAY	0.00		9,556.95		1,224.07		(9,556.95)	100.00
590-547.000-710.000	HOLIDAY & OTHER PAY	1,050.00		527.15		39.87		522.85	50.20
590-547.000-716.000	RETIREMENT	18,258.00		5,338.29		710.20		12,919.71	29.24
590-547.000-720.000	EMPLOYER'S FICA	9,829.00		6,688.07		789.41		3,140.93	68.04
590-547.000-725.100	MISCELLANEOUS FRINGE EXPENSE	37,948.00		40,351.42		4,491.84		(2,403.42)	106.33
590-547.000-726.900	SUPPLIES - LABORATORY	34,000.00		29,204.77		2,790.53		4,795.23	85.90
590-547.000-727.500	SUPPLIES - CHLORINE	11,400.00		8,642.41		0.00		2,757.59	75.81
590-547.000-727.600	SUPPLIES - FERROUS CHLORIDE	21,000.00		23,322.21		0.00		(2,322.21)	111.06
590-547.000-727.700	SUPPLIES - DIOXIDE	4,000.00		3,830.00		0.00		170.00	95.75
590-547.000-727.800	SUPPLIES - MISC. CHEMICALS	1,000.00		265.68		0.00		734.32	26.57
590-547.000-730.039	BPU VEHICLE MAINT/SUPPLIES	3,500.00		117.11		0.00		3,382.89	3.35
590-547.000-740.000	FUEL & LUBRICANTS	7,500.00		8,488.53		1,626.07		(988.53)	113.18
590-547.000-742.000	CLOTHING / UNIFORMS	2,250.00		374.08		150.00		1,875.92	16.63
590-547.000-801.000	CONTRACTUAL SERVICES	135,000.00		104,938.54		5,434.74		30,061.46	77.73
590-547.000-920.400	UTILITIES - GAS	35,000.00		13,155.99		0.00		21,844.01	37.59
590-547.000-930.000	REPAIRS & MAINTENANCE	47,500.00		41,858.91		345.85		5,641.09	88.12
590-547.000-930.900	REPAIRS & MAINT. - LABORATORY	25,000.00		12,080.55		14.99		12,919.45	48.32
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		246,178.69		28,134.47		(246,178.69)	100.00
590-547.000-969.000	INTERDEPARTMENTAL EXPENSE	90,000.00		63,648.00		7,108.00		26,352.00	70.72
590-547.000-970.000	CAPITAL OUTLAY	268,000.00		0.00		0.00		268,000.00	0.00
TOTAL EXPENDITURES		883,213.00		708,226.74		63,206.42		174,986.26	80.19
Net - Dept 547.000 - TREATMENT		(883,213.00)		(708,226.74)		(63,206.42)		(174,986.26)	
TOTAL REVENUES		4,189,563.00		2,499,656.04		354,133.92		1,689,906.96	59.66
TOTAL EXPENDITURES		5,979,051.00		1,646,490.66		285,364.50		4,332,560.34	27.54
NET OF REVENUES & EXPENDITURES		(1,789,488.00)		853,165.38		68,769.42		(2,642,653.38)	47.68

PERIOD ENDING 03/31/2024

% Fiscal Year Completed: 75.14

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GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDG USED
		AMENDED BUDGET	NORMAL	03/31/2024 (ABNORMAL)	MONTH 03/31/2024 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 591 - WATER FUND								
Dept 000.000								
Revenues								
591-000.000-529.000	FEDERAL GRANT	740,000.00		278,189.85	152,197.51		461,810.15	37.59
591-000.000-593.000	INTERDEPARTMENTAL REVENUE	14,000.00		8,987.04	940.89		5,012.96	64.19
591-000.000-613.000	RESIDENTIAL SALES	908,863.00		668,159.36	71,412.77		240,703.64	73.52
591-000.000-614.000	BUSINESS SALES	203,365.00		182,733.20	17,994.95		20,631.80	89.85
591-000.000-615.000	COMMERCIAL SALES	425,268.00		383,375.39	37,375.57		41,892.61	90.15
591-000.000-616.000	INDUSTRY SALES	294,492.00		167,758.31	18,350.80		126,733.69	56.97
591-000.000-619.000	APARTMENT SALES	343,896.00		254,777.79	27,850.70		89,118.21	74.09
591-000.000-665.000	INTEREST	40,000.00		115,357.54	12,076.74		(75,357.54)	288.39
591-000.000-669.000	CHANGE IN INVESTMENTS	0.00		9,503.58	872.52		(9,503.58)	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		7,380.23	998.14		(580.23)	108.53
591-000.000-687.300	OTHER REFUNDS	0.00		13,927.60	5,141.43		(13,927.60)	100.00
591-000.000-692.001	OTHER REVENUE - MISC OPERATING	15,000.00		12,072.00	1,542.00		2,928.00	80.48
591-000.000-692.200	OTHER REVENUE - MISC NON-OPERATING	22,000.00		37,199.94	3,117.47		(15,199.94)	169.09
TOTAL REVENUES		3,013,684.00		2,143,734.83	349,871.49		869,949.17	71.13
Net - Dept 000.000		3,013,684.00		2,143,734.83	349,871.49		869,949.17	
Dept 175.000 - ADMINISTRATIVE SERVICES								
Expenditures								
591-175.000-702.000	WAGES	262,585.00		148,793.47	18,609.79		113,791.53	56.66
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		152.65	84.68		(152.65)	100.00
591-175.000-704.000	SICK TIME PAY	0.00		1,106.83	66.03		(1,106.83)	100.00
591-175.000-705.000	VACATION TIME PAY	0.00		7,284.12	45.30		(7,284.12)	100.00
591-175.000-706.000	PERSONAL TIME PAY	0.00		640.95	0.00		(640.95)	100.00
591-175.000-710.000	HOLIDAY & OTHER PAY	450.00		5,075.32	72.90		(4,625.32)	1,127.85
591-175.000-715.000	HEALTH & LIFE INSURANCE	121,447.00		70,265.96	8,860.09		51,181.04	57.86
591-175.000-716.000	RETIREMENT	48,856.00		46,329.90	5,291.41		2,526.10	94.83
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		11,363.90	1,328.45		8,426.10	57.42
591-175.000-721.000	DISABILITY INSURANCE	1,600.00		1,305.39	154.96		294.61	81.59
591-175.000-725.100	MISCELLANEOUS FRINGE EXPENSE	0.00		(48,314.72)	1,504.33		48,314.72	100.00
591-175.000-726.000	SUPPLIES	12,000.00		5,871.26	951.92		6,128.74	48.93
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		225.66	0.00		(225.66)	100.00
591-175.000-801.000	CONTRACTUAL SERVICES	46,000.00		34,940.15	3,298.98		11,059.85	75.96
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		28,074.26	1,044.82		9,972.74	73.79
591-175.000-810.000	DUES & SUBSCRIPTIONS	6,500.00		5,400.47	507.00		1,099.53	83.08
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		99,408.25	10,379.09		24,272.75	80.37
591-175.000-850.000	TELEPHONE	4,219.00		3,014.03	285.33		1,204.97	71.44
591-175.000-880.000	COMMUNITY PROMOTION	2,500.00		1,051.69	100.00		1,448.31	42.07
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		716.47	0.00		483.53	59.71
591-175.000-930.000	REPAIRS & MAINTENANCE	5,000.00		467.67	217.46		4,532.33	9.35
591-175.000-940.000	EQUIPMENT RENTAL	0.00		94.19	94.19		(94.19)	100.00

PERIOD ENDING 03/31/2024

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	03/31/2024 (NORMAL (ABNORMAL))	MONTH 03/31/2024 (INCREASE (DECREASE))	BALANCE (NORMAL (ABNORMAL))	
Fund 591 - WATER FUND						
Expenditures						
591-175.000-955.000	MISCELLANEOUS/CONTINGENCY	0.00	25.00	0.00	(25.00)	100.00
591-175.000-955.588	MISC. - CDL LICENSING/TESTING	0.00	163.67	0.00	(163.67)	100.00
591-175.000-956.000	TRAINING & SEMINARS	4,000.00	584.94	0.00	3,415.06	14.62
591-175.000-956.200	LODGING & MEALS	0.00	610.13	0.00	(610.13)	100.00
591-175.000-957.000	PROPERTY TAXES	0.00	178.48	0.00	(178.48)	100.00
591-175.000-960.000	BANK FEES	1,200.00	1,024.07	100.72	175.93	85.34
591-175.000-963.000	WRITE OFF BAD DEBT(S)	0.00	174.64	(8.75)	(174.64)	100.00
591-175.000-968.000	DEPRECIATION	0.00	9,368.50	1,040.94	(9,368.50)	100.00
591-175.000-969.000	INTERDEPARTMENTAL EXPENSE	3,500.00	2,576.75	264.75	923.25	73.62
591-175.000-970.000	CAPITAL OUTLAY	16,500.00	0.00	0.00	16,500.00	0.00
591-175.000-993.000	INTEREST EXPENSE	112,500.00	112,500.00	56,250.00	0.00	100.00
TOTAL EXPENDITURES		888,976.00	575,767.93	110,544.39	313,208.07	64.77
Net - Dept 175.000 - ADMINISTRATIVE SERVICES		(888,976.00)	(575,767.93)	(110,544.39)	(313,208.07)	
Dept 543.000 - PRODUCTION						
Expenditures						
591-543.000-702.000	WAGES	0.00	2,259.06	226.67	(2,259.06)	100.00
591-543.000-703.000	OVERTIME PAY	0.00	2,365.00	245.36	(2,365.00)	100.00
591-543.000-710.000	HOLIDAY & OTHER PAY	0.00	25.17	2.06	(25.17)	100.00
591-543.000-716.000	RETIREMENT	0.00	251.37	23.74	(251.37)	100.00
591-543.000-720.000	EMPLOYER'S FICA	0.00	318.83	32.02	(318.83)	100.00
591-543.000-725.100	MISCELLANEOUS FRINGE EXPENSE	0.00	1,885.65	183.56	(1,885.65)	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	23,201.31	2,577.91	(23,201.31)	100.00
591-543.000-969.000	INTERDEPARTMENTAL EXPENSE	30,000.00	21,163.00	2,372.00	8,837.00	70.54
591-543.000-970.000	CAPITAL OUTLAY	97,500.00	0.00	0.00	97,500.00	0.00
TOTAL EXPENDITURES		140,400.00	54,074.85	5,663.32	86,325.15	38.51
Net - Dept 543.000 - PRODUCTION		(140,400.00)	(54,074.85)	(5,663.32)	(86,325.15)	
Dept 544.000 - DISTRIBUTION						
Expenditures						
591-544.000-702.000	WAGES	226,849.00	101,781.81	10,995.15	125,067.19	44.87
591-544.000-703.000	OVERTIME PAY	0.00	4,256.58	1,142.38	(4,256.58)	100.00
591-544.000-710.000	HOLIDAY & OTHER PAY	0.00	6.25	2.13	(6.25)	100.00
591-544.000-716.000	RETIREMENT	48,708.00	4,892.98	544.37	43,815.02	10.05
591-544.000-720.000	EMPLOYER'S FICA	17,345.00	7,640.61	874.01	9,704.39	44.05
591-544.000-723.999	CAPITALIZED WAGES AND FRINGES	0.00	(5,303.14)	(2,373.92)	5,303.14	100.00
591-544.000-725.100	MISCELLANEOUS FRINGE EXPENSE	53,472.00	45,105.40	4,786.11	8,366.60	84.35
591-544.000-726.800	SUPPLIES - OPERATIONS	8,500.00	2,377.70	149.95	6,122.30	27.97
591-544.000-730.039	BPU VEHICLE MAINT/SUPPLIES	2,800.00	4,268.45	0.00	(1,468.45)	152.44
591-544.000-740.000	FUEL & LUBRICANTS	5,750.00	7,128.60	1,626.08	(1,378.60)	123.98
591-544.000-742.000	CLOTHING / UNIFORMS	3,500.00	2,184.17	108.18	1,315.83	62.40

PERIOD ENDING 03/31/2024

% Fiscal Year Completed: 75.14

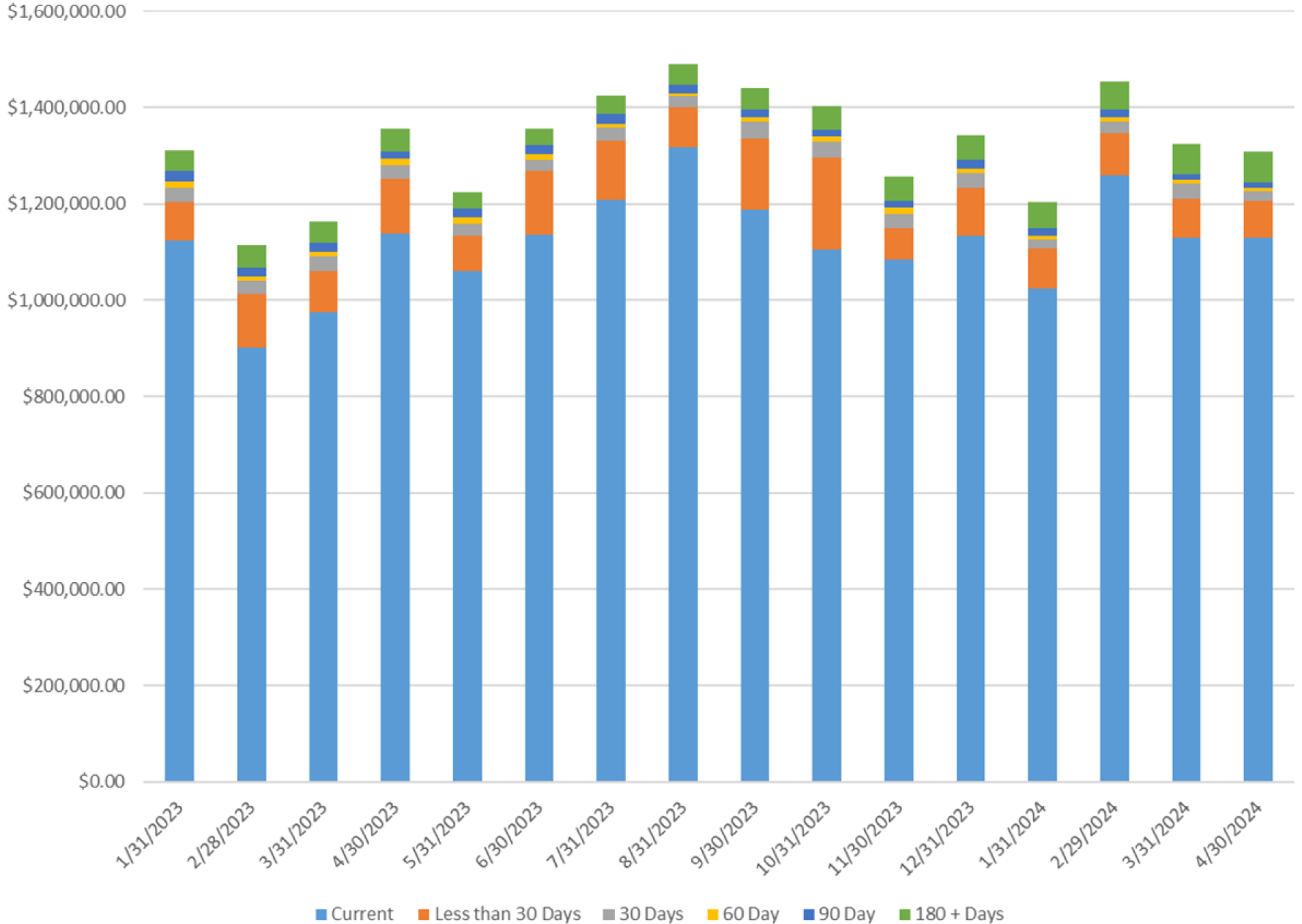
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2024	MONTH 03/31/2024	BALANCE	
Fund 591 - WATER FUND						
Expenditures						
591-544.000-801.000	CONTRACTUAL SERVICES	37,500.00	14,096.97	0.00	23,403.03	37.59
591-544.000-930.000	REPAIRS & MAINTENANCE	75,600.00	38,301.44	26,082.17	37,298.56	50.66
591-544.000-930.990	REPAIRS & MAINT. - LEAD SERVICES	320,000.00	262,026.46	2,988.75	57,973.54	81.88
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	129,746.34	14,867.91	(129,746.34)	100.00
591-544.000-969.000	INTERDEPARTMENTAL EXPENSE	3,000.00	3,421.00	421.00	(421.00)	114.03
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	623,876.62	62,214.27	3,305,062.38	15.88
Net - Dept 544.000 - DISTRIBUTION		(3,928,939.00)	(623,876.62)	(62,214.27)	(3,305,062.38)	
Dept 545.000 - PURIFICATION						
Expenditures						
591-545.000-702.000	WAGES	55,062.00	26,507.17	2,781.13	28,554.83	48.14
591-545.000-703.000	OVERTIME PAY	0.00	4,768.87	481.62	(4,768.87)	100.00
591-545.000-710.000	HOLIDAY & OTHER PAY	450.00	192.82	18.59	257.18	42.85
591-545.000-716.000	RETIREMENT	7,825.00	1,659.29	144.64	6,165.71	21.20
591-545.000-720.000	EMPLOYER'S FICA	4,212.00	2,037.52	215.30	2,174.48	48.37
591-545.000-725.100	MISCELLANEOUS FRINGE EXPENSE	16,263.00	12,976.06	1,289.90	3,286.94	79.79
591-545.000-727.100	SUPPLIES - POTASSIUM PERMANGANATE	20,000.00	3,931.40	0.00	16,068.60	19.66
591-545.000-727.200	SUPPLIES - SODIUM HYPOCHLORITE	38,000.00	52,560.49	4,129.27	(14,560.49)	138.32
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	1,894.37	0.00	1,105.63	63.15
591-545.000-930.000	REPAIRS & MAINTENANCE	16,200.00	4,558.06	189.60	11,641.94	28.14
591-545.000-968.000	DEPRECIATION	0.00	82,310.61	9,145.63	(82,310.61)	100.00
591-545.000-969.000	INTERDEPARTMENTAL EXPENSE	80,000.00	49,580.00	5,257.00	30,420.00	61.98
591-545.000-970.000	CAPITAL OUTLAY	42,000.00	0.00	0.00	42,000.00	0.00
TOTAL EXPENDITURES		308,012.00	251,587.16	23,652.68	56,424.84	81.68
Net - Dept 545.000 - PURIFICATION		(308,012.00)	(251,587.16)	(23,652.68)	(56,424.84)	
TOTAL REVENUES		3,013,684.00	2,143,734.83	349,871.49	869,949.17	71.13
TOTAL EXPENDITURES		5,266,327.00	1,505,306.56	202,074.66	3,761,020.44	28.58
NET OF REVENUES & EXPENDITURES		(2,252,643.00)	638,428.27	147,796.83	(2,891,071.27)	28.34
TOTAL REVENUES - ALL FUNDS		21,912,974.00	15,538,777.65	1,853,650.21	6,374,196.35	70.91
TOTAL EXPENDITURES - ALL FUNDS		28,271,020.00	13,265,676.08	1,506,992.19	15,005,343.92	46.92
NET OF REVENUES & EXPENDITURES		(6,358,046.00)	2,273,101.57	346,658.02	(8,631,147.57)	35.75

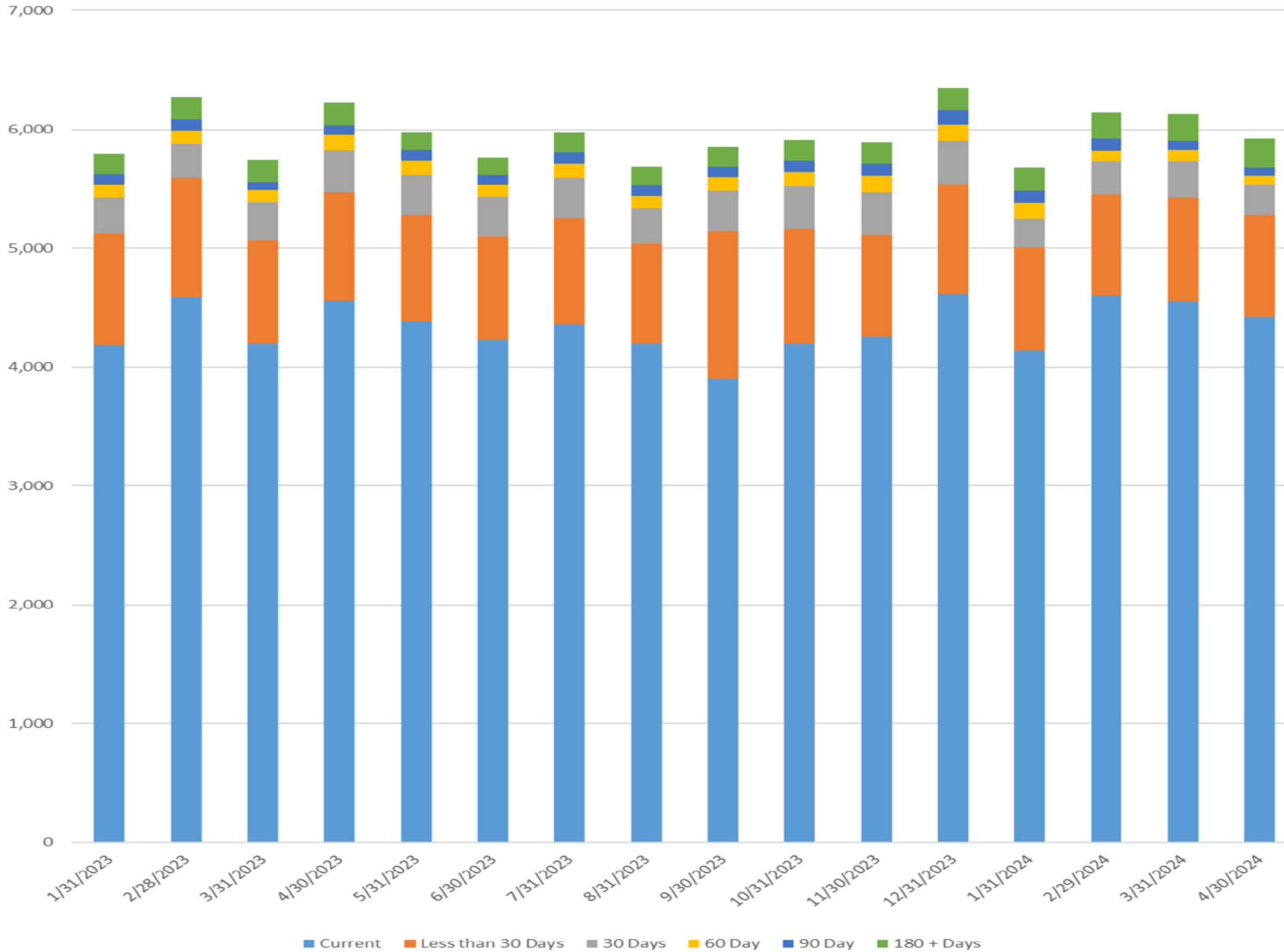
Hillsdale Board of Public Utilities
Accounts Receivable Aging Report
April 30, 2024

	<u>Amount</u>	<u>Number of Accounts</u>
Current	\$1,130,763.37	4423
Less than 30 Days	\$75,179.72	858
30 Days	\$20,155.53	251
60 Day	\$7,690.00	81
90 Day	\$11,610.86	74
180 days up to 1 year	\$23,811.48	107
1 year	\$36,499.16	118
2 years	\$4,324.17	16
Total Accounts Receivable	<u>\$1,310,034.29</u>	<u>5928</u>

Accounts Receivable Aging Amounts



Accounts Receivable Aging Number of Accounts



**Hillsdale Board of Public Utilities
Capital Projects
Electric Fund (582)
March 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	9,545.07	(23,614.38)	Not Budgeted
Distribution Expansion & Upgrade	201001	50,000.00	-	179.16	49,820.84	
Substation Equipment Updates	201002	44,638.71	-	712.13	43,926.58	Rollover
Industrial Feeder Construction	201011	586,798.13	19,264.35	-	567,533.78	Rollover
Power Plant Engine Hydronic System Replacment	201012	50,000.00	-	-	50,000.00	
Industrial Substation Construction	215016	2,000,000.00	1,838,541.50	43,825.25	117,633.25	Reclass Transformer down payment to prepaid
Case 580 Super N Extendahoe (50%)	215024	67,208.00	-	73,884.00	(6,676.00)	Capitalized
BPU Warehouse Roof (50%)	215034	33,000.00	-	42,297.00	(9,297.00)	
Small Bucket Truck (4x4)		275,000.00	-	-	275,000.00	
Backyard Machine	215033	100,000.00	-	76,500.00	23,500.00	Capitalized
GPS Software & Trimble GPS (50%)		3,250.00	-	-	3,250.00	
AMI Gateway Replacement (50%)		15,000.00	-	-	15,000.00	
Alarm System - Power Plant		12,000.00	-	-	12,000.00	
		<u>3,286,894.84</u>	<u>1,871,875.16</u>	<u>246,942.61</u>	<u>1,168,077.07</u>	

Cash/Investments Availability

Electric Fund (582)

Checking	\$ 715,931.62
Huntington Capital Investments	\$ 7,325,810.13
MSCPA Rate Stabilization Fund	<u>\$ 591,563.00</u>
Total Cash/Investments	<u>\$ 8,633,304.75</u>
Reserve Requirement	\$ (4,615,116.00)
Cash available for Capital Projects at 03-31-2024	<u><u>\$ 4,018,188.75</u></u>

Electric Cash Reserve Requirements:		Based on Rate Study 02/2022
Cash Flow Criteria	Percentage of item to be held as Cash or Cash equivalent	Cash Reserve Required
Operation & Maintenance Less Depreciation Expense	12.3%	\$ 381,823.00
Purchase Power Expense	10.1%	\$ 866,246.00
Historical Rate Base	3.0%	\$ 1,334,717.00
Five Year Capital Improvements - Net of bond proceeds	20.0%	\$ 2,032,330.00
Total Cash Reserve Requirements		\$ 4,615,116.00

**Hillsdale Board of Public Utilities
Capital Projects
Sewer Fund (590)
March 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	61,020.00	31,139.00	45,541.50	(15,660.50)	Capitalized - one of the trucks
2023-7 S.A.D. Project (Westwood)	215005	1,006,258.00	947,411.94	70,775.98	(11,929.92)	
CDBG Project	215006	2,211,053.00	2,098,396.26	188,579.35	(75,922.61)	
RAS Pumps 1 & 2	215017	26,000.00	-	19,947.00	6,053.00	
Sewer/Water Service Truck	215018	9,002.00	-	20,998.00	(11,996.00)	Rollover
Inlet Building Door Replacement	215019	10,000.00	-	17,000.00	(7,000.00)	Capitalized
Cat Walk Treads	215020	25,000.00	-	33,108.00	(8,108.00)	Capitalized
Barber Lift Station Upgrades	215021	170,000.00	66,549.00	21,400.00	82,051.00	
Insight Vision Iris Mainline Camera for Van	215023	50,000.00	-	41,600.94	8,399.06	Capitalized
Case 580 Super N Extendahoe (25%)	215024	40,000.00	-	49,957.50	(9,957.50)	Capitalized
Chlorine & Sulfur Dioxide Feeders	215025	14,000.00	-	11,620.00	2,380.00	Capitalized
Influent Pump #2	215028	34,000.00	-	34,530.00	(530.00)	
Tertiary Pump #1	215029	30,000.00	-	30,307.00	(307.00)	
Tertiary Pump #4	215030	30,000.00	-	30,307.00	(307.00)	
North Sludge Storage Pump Replacement	215031	35,000.00	-	12,306.72	22,693.28	Capitalized
BPU Warehouse Roof (25%)	215034	16,500.00	-	21,148.50	(4,648.50)	
Tertiary Building Roof	215035	10,000.00	8,493.00	-	1,507.00	
Inlet Building Roof	215036	-	7,934.00	-	(7,934.00)	
Aerator Gear Box (1 of 4)	215037	10,000.00	-	9,673.95	326.05	Capitalized
Aerator Gear Box (2 of 4)	215038	10,000.00	-	9,673.96	326.04	Capitalized
Inline Primary Sludge Grinder Replacement		10,000.00	-	-	10,000.00	
Sludge Rotary Lobe Pumps Replacement		10,000.00	-	-	10,000.00	
1/2 Ton Pickup		20,000.00	-	-	20,000.00	
Enclosed Trailer for Camera		10,000.00	-	-	10,000.00	
New Trailer for Trench Boxes (50%)		10,000.00	-	-	10,000.00	
GPS Software & Trimble GPS (25%)		1,625.00	-	-	1,625.00	
AMI Gateway Replacement (25%)		7,500.00	-	-	7,500.00	
		<u>3,925,573.00</u>	<u>3,198,891.69</u>	<u>987,976.91</u>	<u>(261,295.60)</u>	

Cash/Investments Availability

Sewer Fund (590)

Checking	\$ 537,689.79
Huntington - Restricted - Debt Service	26,720.72
Huntington - Restricted - Bond Reserve	626,321.07
Michigan Class - Restricted - Bond Funds	2,034,050.39
Michigan Class Investment	736,119.24
Michigan Class - Restricted - Debt Service	<u>598,433.52</u>
Total Cash/Investments	<u>\$ 4,559,334.73</u>
Reserve Requirement	\$ (1,236,324.00)

Cash available for Capital Projects at 03-31-2024 \$ 3,323,010.73

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

**BPU
Capital Projects
Water Fund (591)
March 31, 2024**

FYE 2024	Project #	Budget	Encumbered	Spent	Balance	Notes
AMI Water Meters/Nodes	181005	45,000.00	21,184.40	17,628.36	6,187.24	
Well Maintenance	213002	47,500.00	23,957.00	1,267.31	22,275.69	
Small Dump Truck	213018	61,020.00	15,569.50	45,541.50	(91.00)	Capitalized - one of the trucks
2023-7 S.A.D Project (Westwood)	215005	1,925,000.00	1,220,571.07	330,928.72	373,500.21	
CDBG Project	215006	1,256,915.00	789,449.48	484,897.24	(17,431.72)	
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>3,580,062.00</u>	<u>2,070,731.45</u>	<u>1,004,221.13</u>	<u>505,109.42</u>	

Cash/Investments Availability

Water FUND (591)

Checking	\$ 273,309.63
Huntington Capital Improvement Investment	485,684.59
Michigan Class - Restricted - Bond Funds	<u>2,183,365.21</u>
Total Cash/Investments	<u>\$ 2,942,359.43</u>
Reserve Requirement	\$ (1,014,581.00)
Cash available for Capital Projects at 03-31-2024	<u>\$ 1,927,778.43</u>

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

City of Hillsdale BPU

Agenda Item Summary

MEETING DATE: May 14, 2024

AGENDA ITEM #: New Business

SUBJECT: AMP NEER DG Michigan Solar Project Resolution and Contract

BACKGROUND PROVIDED BY STAFF: David Mackie, BPU Director

Project Background:

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

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

RECOMMENDATION:

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

CITY OF HILLSDALE, MICHIGAN

RESOLUTION NO. _____

**TO APPROVE THE FORM AND AUTHORIZE THE EXECUTION OF
NEER DG MICHIGAN SOLAR SCHEDULE WITH
AMERICAN MUNICIPAL POWER, INC.
AND TAKING OF OTHER ACTIONS IN CONNECTION THEREWITH**

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

WHEREAS, in order to satisfy the electric capacity and energy requirements of its electric utility system, Municipality has heretofore purchased, or desires to purchase in the future, economical, reliable and environmentally sound capacity and energy and related services from, or arranged by, American Municipal Power, Inc. (“AMP”), of which Municipality is a Member; and

WHEREAS, AMP is a nonprofit corporation, organized to own and operate facilities, or to provide otherwise, for the generation, transmission or distribution of electric capacity and energy, or any combination thereof, and to furnish technical services on a cooperative, nonprofit basis, for the mutual benefit of AMP members (“Members”), such Members, including Municipality, being political subdivisions that operate, or whose members operate, municipal electric utility systems; and

WHEREAS, Municipality, acting individually, and through AMP with other political subdivisions of this and other states that own and operate electric utility systems jointly, endeavors to arrange for reliable, environmentally sound and reasonably priced supplies of electric capacity and energy and related services for ultimate delivery to its customers; and

WHEREAS, it is efficient and economical to act jointly in such regard; and

WHEREAS, Municipality has previously entered into a Master Services Agreement with AMP, AMP Contract No. C-12-2005-4628 (the “MSA”), which contemplates that Municipality may enter into various schedules for the provision of capacity and associated energy and related services from AMP to Municipality; and

WHEREAS, certain Members, including Municipality, have determined that they can utilize additional sources of reliable and economical solar-generated electric capacity and energy on a long-term basis, and have requested that AMP arrange for the same by acquiring interests through a purchased power agreement (“PPA”) in certain solar energy facilities; and

WHEREAS, in furtherance of this purpose, AMP has entered into duplicate purchase power agreements (collectively, the “NEER DG Michigan Solar PPA”) with DG Coldwater MI, LLC and DG Marshall, MI, LLC (collectively, the “Developer”) under the terms of which AMP will purchase and Developer will supply and sell up to 9.75 MWac of capacity and associated energy and environmental attributes from the NEER DG Michigan solar generation projects located in Coldwater and Marshall, Michigan (collectively, “NEER DG Michigan Solar Project”) for a period of up to thirty-five (35) years; and

WHEREAS, it is necessary and desirable for Municipality to enter into a schedule to the MSA to provide for an additional source of capacity, energy and environmental attributes; and

WHEREAS, through approval and execution of the NEER DG Michigan Solar Schedule authorized below, Members now have the right, but not the obligation, to authorize and request AMP to acquire capacity and energy through the NEER DG Michigan Solar PPA; and

WHEREAS, prior to the adoption of this [Resolution](#) AMP has (i) informed Municipality of the terms of the NEER DG Michigan Solar Schedule; (ii) provided Municipality the opportunity to review the anticipated form of the NEER DG Michigan Solar PPA; and (iii) offered representatives of Municipality the opportunity to ask such questions, review data and reports, conduct inspections and otherwise perform such investigations with respect to, as applicable, the acquisition of capacity and energy and the terms and conditions of the NEER DG Michigan Solar Schedule authorized below as Municipality deems necessary or appropriate in connection herewith; and

WHEREAS, Municipality requests and authorizes AMP to explore an arrangement whereby AMP may prepay all or a portion of AMP's obligations to purchase energy, capacity and environmental attributes at some point during the term of the NEER DG Michigan Solar PPA and finance the prepayment on behalf of Municipality through the issuance of bonds by AMP in order to achieve additional savings on the capacity, energy and environmental attributes derived from the NEER DG Michigan Solar PPA that AMP can pass through to Municipality (“Prepay Agreement”) subject to the additional requirements set forth in the NEER DG Michigan Solar Schedule.

WHEREAS, after due consideration, Municipality has determined it is reasonable and in its best interests to proceed as authorized herein below and requests and authorizes AMP to acquire capacity and energy from the Developer upon the terms and conditions set forth in the NEER DG Michigan Solar PPA.

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

SECTION 1. That the NEER DG Michigan Solar Schedule between Municipality and AMP, substantially in the form attached hereto or on file with the Clerk, including Exhibits thereto, is approved, and the Authorized Representative of Municipality, identified below, is hereby authorized to execute and deliver the NEER DG Michigan Solar Schedule with such changes as the Authorized Representative may approve as neither inconsistent with this **Resolution** nor materially detrimental to the Municipality, his or her execution of the NEER DG Michigan Solar Schedule to be conclusive evidence of such approval. For purposes of this **Resolution**, Municipality's Authorized Representative is: BPU Director David E. Mackie.

SECTION 2. That the Authorized Representative is hereby authorized to (i) acquire under the NEER DG Michigan Solar Schedule, authorized above, a Contract Amount as defined in that Schedule of up to 1200 kW, without bid, and (ii) make any determinations and approvals required thereunder, if any, as the Authorized Representative shall deem necessary and advisable.

SECTION 3. If any section, subsection, paragraph, clause or provision or any part thereof of this **Resolution** shall be finally adjudicated by a court of competent jurisdiction to be invalid, the remainder of this **Resolution** shall be unaffected by such adjudication and all the remaining provisions of this **Resolution** shall remain in full force and effect as though such section, subsection, paragraph, clause or provision or any part thereof so adjudicated to be invalid had not, to the extent of such invalidity, been included herein.

SECTION 4. That this **Resolution** shall take effect at the earliest date allowed by law.

SECTION 5. That it is found and determined that all formal actions of this Council concerning and relating to the passage of this **Resolution** were taken in conformance with applicable open meetings laws and that all deliberations of this **Council** and of any committees that resulted in those formal actions were in compliance with all legal requirements including any applicable open meetings requirements.

CITY OF HILLSDALE, MICHIGAN
NEER DG MICHIGAN SOLAR SCHEDULE TO
AMERICAN MUNICIPAL POWER, INC.
AND
CITY OF HILLSDALE, MICHIGAN
MASTER SERVICES AGREEMENT (AMP CONTRACT NO. C-12-2005-4628)

WHEREAS, the City of Hillsdale, Michigan (“Municipality”) and American Municipal Power, Inc., (“AMP”) have entered into a Master Services Agreement (“MSA”) under which certain services may be provided, pursuant to schedules entered into between Municipality and AMP; and

WHEREAS, AMP will enter duplicate power purchase agreements (collectively the “NEER DG Michigan Solar PPA”) with DG Coldwater MI, LLC and DG Marshall, MI, LLC (together, the “Developer”) under the terms of which AMP will purchase and Developer will supply and sell up to 9.75 MWac of capacity and associated energy from the NEER DG Michigan solar generation projects located in Coldwater and Marshall, Michigan (collectively, the “NEER DG Michigan Solar Project”) for a period of up to thirty-five (35) years; and

WHEREAS, the NEER DG Michigan Solar PPA contemplates that AMP may prepay a portion of AMP's obligations to purchase energy, capacity and environmental attributes at some point during the term of the PPA and would finance the prepayment on behalf of Municipalities to allow AMP to offer the capacity, energy and environmental attributes derived from the NEER DG Michigan Solar PPA to Municipalities at an economical price;

WHEREAS, AMP has applied for a grant from the United States Department of Agriculture Empowering Rural America Program (“New ERA”), which provides support for long-term resiliency, reliability and affordability of rural electric systems to achieve reductions in carbon, methane and nitrous oxide emissions, which if awarded, would reduce the price of the NEER DG Michigan Solar PPA for a period of up to twenty (20) years; and

WHEREAS, the NEER DG Michigan Solar PPA provides, among other things, an opportunity for Municipality to receive from AMP reliable, economic, solar-generated capacity, energy and renewable attributes through this schedule to the MSA (the “NEER DG Michigan Solar Schedule”).

SECTION 1 - TERM

The term of this NEER DG Michigan Solar Schedule shall be effective as of the Commercial Operation Date (expected to be _____), as defined in the NEER DG Michigan Solar PPA, and shall thereafter be coterminous with the same, for a twenty-five (25) year term (the "Term"); provided, however, that Municipality's obligation to purchase and AMP's obligation to deliver capacity, energy and renewable attributes pursuant to this NEER DG Michigan Solar Schedule are both contingent on Developer's performance pursuant to the NEER DG Michigan Solar PPA.

SECTION 2 - SERVICES

AMP agrees to procure as Seller, pursuant to (and its obligations hereunder are specifically dependent upon) the NEER DG Michigan Solar PPA, output up to approximately 9.75 MWac of capacity, associated energy ("MWh"), and renewable attributes for the benefit of certain of AMP's Members, including Municipality (the "Contract Amount"). Municipality agrees to take and pay for such capacity, energy and renewable attributes on a *pro rata* basis where and as available pursuant to the NEER DG Michigan Solar PPA. Such *pro rata* amounts will be determined by multiplying Municipality's percentage Contract Amount, as set forth on Exhibit B hereto, times the actual capacity, energy and renewable attributes available from time to time under the NEER DG Michigan Solar PPA (as so determined, Municipality's "Share").

AMP is authorized and requested on behalf of Municipality to explore an arrangement whereby AMP may prepay all or a portion of AMP's obligations to purchase energy, capacity and environmental attributes at some point during the term of the NEER DG Michigan Solar PPA and finance the prepayment on behalf of Municipality through the issuance of bonds in order to achieve additional savings on the capacity, energy and environmental attributes derived from the NEER DG Michigan Solar PPA that AMP can pass through to Municipality ("Prepay Agreement"). In the event that AMP presents and Municipality directs AMP to enter into a Prepay Agreement, AMP may exercise the Limited Assignment Right in the NEER DG Michigan Solar PPA, enter into a Prepay Agreement with a third party and finance the cost of any such prepayment amount through issuance of bonds. Upon authorizing AMP to enter into a Prepay Agreement, Municipality agrees to take such actions necessary to effectuate the Prepay Agreement and the economic benefit created thereby in a timely manner, which may include, but are not limited to:

- A. Enter into a power sales contract that maintains the respective rights and obligations as set forth herein but also recognizes that in order to enter into a Prepay Agreement and finance the same, AMP must comply with the requirements of each Trust indenture, the NEER DG Michigan Solar PPA, other related agreements and thus, Municipality agrees that such power sales contract will be made subject to the terms and provisions of each such AMP obligation;

- B. Obtain all approvals, consents or authorizations of, or registrations or filings with, any governmental or public agency, authority or person required in connection with the execution, delivery and performance of the Prepay Agreement;
- C. Take all actions necessary to enable AMP to issue and maintain bonds as tax exempt obligations to finance the Prepay Agreement, including but not limited to (a) delivering, prior to issuance of any tax exempt obligations, executed certificates relating to the tax requirements applicable to tax exempt obligations, (b) providing to AMP periodic reports after the issuance of any tax exempt obligations regarding the covenants, and (c) represent that at least ninety percent (90%) of the energy delivered will be furnished to retail customers located in the service area of Municipality;
- D. Provide a legal opinion that Municipality has the full legal right and authority to enter into a power sales contract and carry out its obligations thereunder; and,
- E. Agree that the power sales contract prohibits termination while any financing of prepayment obligations remains outstanding or in a manner that requires AMP to settle any mark-to-market obligations under the NEER DG Michigan Solar PPA without passing the entire cost of such mark-to-market obligations to Municipalities.

AMP's execution of a Prepay Agreement is contingent upon Municipality's completion of all actions required to effectuate the Prepay Agreement.

SECTION 3 - DELIVERY POINTS

The Delivery Point(s) for this NEER DG Michigan Solar Schedule shall be the "Delivery Point" as defined in the NEER DG Michigan Solar PPA - unless the same is modified in writing by the parties. There may also be a Secondary Delivery Point, or Points of Delivery. Municipality may change the Secondary Delivery Point(s) set forth on Exhibit D with AMP's consent, such consent not to be unreasonably withheld, provided that transmission to any modified Secondary Delivery Point shall be pursuant to appropriate Federal Energy Regulatory Commission ("FERC") tariffs at Municipality's expense, including the costs of any/all required ancillary services.

SECTION 4 - SCHEDULING

- A. AMP shall cooperate with Municipality to schedule the capacity and energy to a delivery point as directed by the Municipality.
- B. Notwithstanding any other provision of this NEER DG Michigan Solar Schedule and the MSA, Municipality shall, when available, take and pay for Municipality's Share.

SECTION 5 - DEPENDENCE ON NEER DG MICHIGAN SOLAR PPA

Municipality recognizes that AMP's ability to supply solar-generated capacity, energy and renewable attributes under this NEER DG Michigan Solar Schedule is dependent upon AMP's ability to arrange for the same pursuant to the NEER DG Michigan Solar PPA. Additionally, Municipality recognizes that AMP entered into the NEER DG Michigan Solar PPA primarily for the benefit of Municipality and the other Members of AMP and that AMP, pursuant to the NEER DG Michigan Solar PPA, has certain rights as well as certain obligations. Accordingly, Municipality warrants to cooperate with AMP in such a manner as to facilitate AMP's performance of its obligations thereunder and releases AMP from any liability due to Developer's failure to perform.

SECTION 6 - RATES, CHARGES AND BILLING

Municipality shall be charged and billed by AMP, in accordance with Section 7 of the Master Services Agreement, for all costs incurred in providing the energy, capacity and environmental attributes from the NEER DG Michigan Solar Project, including the following:

A. Capacity, energy and renewable attributes made available pursuant to this NEER DG Michigan Solar Schedule shall be: 1) the base rates specified in the NEER DG Michigan Solar PPA (such rate to be \$68.75/MWh) for the Term, as shown on Exhibit A.

B. The net of the following costs shall be included as a component of a uniform rate adjustment to be charged hereunder for energy delivered or made available to Municipality: any ancillary service, congestion and marginal loss charges by MISO or any other applicable Regional Transmission Organization ("RTO"), an appropriate allocation of metering and other common costs of AMP reasonably allocable to the NEER DG Michigan Solar Schedule in the rates set forth on Exhibit A ("Rate Adjustment").

C. Municipality shall also be responsible for any additional ancillary service, congestion or marginal loss charges to its Secondary Delivery Point.

D. In addition to the other compensation to be paid to AMP pursuant to this NEER DG Michigan Solar Schedule, Municipality shall also pay the AMP Energy Control Center Charge and the Service Fee B, as described in the MSA (currently at a rate of [\$0.00058/kWh] for Service Fee B).

SECTION 7 – RENEWABLE ENERGY CREDITS

All Environmental Attributes available to AMP under the NEER DG Michigan Solar PPA may be monetized by AMP at Municipality's direction and credited *pro rata*, to the Municipality. Such *pro rata* amounts to be determined by multiplying the Municipality's percentage Contract Amount times the actual Environmental Attributes available to AMP from time to time under the NEER DG Michigan Solar PPA. Alternatively, in the event that Municipality wishes to represent the energy supplied hereunder as "renewable", at

the direction of Municipality, AMP will directly credit or retire the Environmental Attributes or like environmental credits.

Municipality’s election of actions to be taken in regard to Municipality’s pro rata share of the Environmental Attributes shall be shown on Exhibit C. Municipality may change its election at any point during the Term by providing written notice to AMP.

SECTION 8 – NEW ERA GRANT CREDIT

If and to the extent that AMP is awarded a grant from the United States Department of Agriculture Empowering Rural America Program (“New ERA”), which provides support for long-term resiliency, reliability and affordability of rural electric systems to achieve reductions in carbon, methane and nitrous oxide emissions and which AMP applied for, Municipality will receive a *pro rata* share of the any reduction in the price of the NEER DG Michigan Solar PPA resulting from such New ERA grant.

Municipality’s election to terminate this NEER DG Michigan Solar Schedule in the event that AMP is not awarded any New ERA grant shall be shown on Exhibit E.

This NEER DG Michigan Solar Schedule is signed below by each party’s authorized representative.

CITY OF HILLSDALE, MICHIGAN

AMERICAN MUNICIPAL POWER, INC.

BY: _____

BY: _____

TITLE: _____

**Jolene M. Thompson
President/CEO**

DATE: _____

DATE: _____

APPROVED AS TO FORM:

APPROVED AS TO FORM:

Municipality’s Legal Counsel

BY: _____
**Lisa G. McAlister
SVP and General Counsel for
Regulatory Affairs**

EXHIBIT A

RATE SCHEDULE FOR SOLAR ENERGY

NEER DG Michigan Solar 2025 Example Rate

Base Energy, Capacity and Environmental Attributes Rate = \$68.75 / MWh

MISO Operating Reserves = [\$0.x / MWh]

AMP Energy Control Center charge = [\$0.x/ MWh]

New Era Grant Credit = [X% x \$68.75 / MWh]

Final Project Energy Rate (example) - \$XX.XX / MWh

Service Fee B = [\$0.58/ MWh]

Interconnection costs attributable to host-side of point of interconnection: TBD

EXHIBIT B**Capacity Schedule**

Member	Contract Amount (in MW)
Clinton, MI	0.7
Coldwater, MI	3.6
Hillsdale, MI	1.2
Marshall, MI	4.75
Total	9.75

EXHIBIT C

Environmental Attributes

For the years **202_ through 20_**, Municipality elects the following actions be taken in regard of the Municipality's pro-rata share of Environmental Attributes available under the NEER DG Michigan Solar PPA:

_____ Municipality requests that AMP sell Municipality's pro-rata share of Environmental Attributes and return proceeds of sale to Municipality.

_____ Municipality requests that AMP credit Municipality's pro-rata share of Environmental Attributes to Municipality's PJM GATS account.

CITY OF HILLSDALE, MICHIGAN

BY: _____

TITLE: _____

DATE: _____

EXHIBIT D
SECONDARY DELIVERY POINTS

[TO COME]

EXHIBIT E

NEW ERA GRANT CONTINGENCY

In the event that AMP is not awarded a New ERA grant, Municipality will have thirty (30) calendar days after notice from AMP to determine whether, in cooperation with AMP, to purchase Energy, Capacity and Environmental Attributes from the NEER DG Michigan Solar Project. Alternatively, Municipality may elect to terminate this NEER DG Michigan Solar Schedule effective immediately upon notice that AMP was not awarded a New ERA grant to offset the Base Energy, Capacity and Environmental Attributes Rate by selecting the termination option below.

_____ Municipality elects to terminate this NEER DG Michigan Solar Schedule effective immediately upon notice that AMP was not awarded a New ERA grant.

CITY OF HILLSDALE, MICHIGAN

BY: _____

TITLE: _____

DATE: _____

City of Hillsdale

Agenda Item Summary

MEETING DATE: May 14th, 2024

AGENDA ITEM #: New Business

SUBJECT: AMP Rural and Municipal Utility Cybersecurity topic 2 and
And 3 grant application

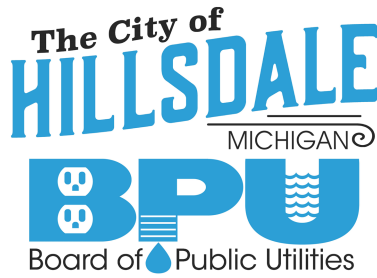
BACKGROUND PROVIDED BY STAFF: Brandon Janes, Technical Services

Project Background:

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

RECOMMENDATION:

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



May 10, 2024

U.S. Department of Energy

RE: **2024 RMUC Topic 2 and 3 Commitment Letter**

As a committed participant in American Municipal Power, Inc. (AMP)'s Rural and Municipal Utility Cybersecurity (RMUC) Topic Area 2 and 3 applications, The Hillsdale Board of Public Utilities is submitting this letter to confirm our commitment to participate in the projects.

The Hillsdale Board of Public Utilities anticipates receiving products, services, and/or technical assistance from AMP for the purpose of improving the cybersecurity of the Hillsdale Board of Public Utilities. The Hillsdale Board of Public Utilities has a longstanding relationship with AMP, and AMP is a trusted partner that functions as an extension of the Hillsdale Board of Public Utilities' electric utility staff. This relationship will allow us to implement cybersecurity solutions and technologies in a more efficient and timely manner, helping to expedite our efforts to improve our cybersecurity posture and to build a more resilient and secure energy grid.

Upon award, The Hillsdale Board of Public Utilities intends to accomplish the following objectives:

- **Topic 2: Cyber 360**
 - Complete a cybersecurity assessment performed by AMP.
 - Implement a managed cybersecurity awareness solution through AMP.
 - Implement usage of free and low-cost tools from CISA and the ISACs.
 - Enroll to receive threat information from sources such as E-ISAC and others and implement a secure threat Intel and incident response communications tool.
- **Topic 3: CyberResponse**
 - Participate in a regional cybersecurity workshop hosted by AMP.
 - Participate in a regional incident response exercise coordinated by AMP.
 - Update and test our cyber incident response plan.
 - Enroll in the Electricity Subsector Coordinating Council's Cyber Mutual Assistance Program.

We are eager to be part of these critical, cybersecurity enhancement projects and strongly support AMP's RMUC Topic Area 2 and 3 applications.

Respectfully,

Brandon Janes
Technical Services Director
Hillsdale Board of Public Utilities
45 Monroe St.
Hillsdale, MI 49242
bjanes@hillsdalebpu.com
(517) 437-6499

From: Jared Price [<mailto:jprice@amppartners.org>]
Sent: Monday, May 6, 2024 4:43 PM
To: Jared Price <jprice@amppartners.org>
Cc: Cyber Grants <cybergrants@amppartners.org>
Subject: AMP's Rural and Municipal Cybersecurity (RMUC) Topic 2 and 3 Grant - Member Commitment Letter
Importance: High

AMP Member,

Thank you for your willingness to participate in AMP's Rural and Municipal Cybersecurity (RMUC) Topic 2 and 3 grant applications. These grants are designed to help municipal-owned utilities protect against, detect, respond to, and recover from cybersecurity threats and to increase participation in threat information sharing programs.

As part of the application process, the Department of Energy **requires** that each applicant provide a commitment letter confirming participation in the projects. For your convenience, AMP has drafted the attached commitment letter template, which should be completed and placed on your municipality's official letterhead. We ask that you address all highlighted portions of the letter.

All participating Members must return a completed commitment letter on municipal letterhead to AMP by no later than May 20, 2024.

Please note that participating in these applications and subsequent projects **would be at zero cost to you**. Therefore, AMP is not asking you to provide any council resolution. We only need your completed and executed commitment letter, which will increase the chances of being awarded these grants.

Please send signed commitment letters to cybergrants@amppartners.org.

See below for additional information regarding AMP's RMUC Topic 2 and 3 grant applications:

Topic Area 2: Strengthening the Peer-to-Peer and Not-for-Profit Technical Assistance Ecosystem	Topic Area 3: Increasing Access to Technical Assistance and Training for Utilities with Limited Cybersecurity Resources
Project Title: Cyber 360	Project Title: CyberResponse
Project Activities*: <ul style="list-style-type: none"> • Will complete Cybersecurity Assessments for all Members annually • Will provide a managed Cybersecurity Awareness Solution to Members (phishing, awareness training, posters, etc.) • Will assist Members in implementing several free and low-cost tools and services from CISA and the ISACs • Will assist Members in enrolling for threat information and setting up a secure threat intel and incident response communication tool • Will develop templates and a blueprint so other JAAs can develop similar programs 	Project Activities*: <ul style="list-style-type: none"> • Will perform 10 Regional Cyber Workshops • Will perform 6 Regional Incident Response Exercises • Will assist Members in creating, improving, and testing their incident response plans • Will assist Members in enrolling and participating in the Electricity Subsector Coordinating Council's (ESCC) Cyber Mutual Assistance (CMA) Program • Will develop templates and a blueprint so other JAAs can develop similar programs

*All activities to be performed over a 36-month performance period.

Jared R Price

Vice President and Chief Information Officer

American Municipal Power, Inc.

1111 Schrock Road, Columbus, OH 43229

614.540.1069 (office)

614.266.4150 (cell)

jprice@ampppartners.org

www.ampppartners.org

Stronger Together: Serving Members Through Joint Action

Mission: To serve Members through public power joint action, innovative solutions, robust advocacy and cost-effective management of power supply and energy services.

Vision: To be public power's trusted leader in providing Members and their customers the highest-quality, forward-looking services and solutions.

Values: Integrity, Member Focus, Partnership, Employee Engagement, Stewardship, Innovation and Accountability.

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May 1, 2024

TO: Board Members

RE: Liens

Following please find a copy of the liens that were certified on May 1, 2024 with the Assessor's Office. There were 46 accounts totaling \$27,364.25. This compares as follows:

April 1, 2024	70 Accounts	\$ 27,364.25
April 1, 2023	46 Accounts	\$ 15,623.35
April 1, 2022	32 Accounts	\$ 12,100.97
April 1, 2021	41 Accounts	\$ 12,482.71
April 1, 2020	55 Accounts	\$ 14,479.10
April 1, 2019	60 Accounts	\$ 14,560.25
April 1, 2018	50 Accounts	\$ 16,942.31
April 1, 2017	68 Accounts	\$ 13,760.00
April 1, 2016	58 Accounts	\$ 23,249.71
April 1, 2015	77 Accounts	\$ 22,877.29
April 1, 2014	87 Accounts	\$ 53,522.25 *****
April 1, 2013	69 Accounts	\$ 15,639.97
April 1, 2012	72 Accounts	\$ 18,537.81
April 1, 2011	99 Accounts	\$ 36,750.99*****
April 1, 2010	99 Accounts	\$ 35,630.35***
April 1, 2009	126 Accounts	\$169,164.60**
April 1, 2008	132 Accounts	\$ 32,990.49
April 1, 2007	84 Accounts	\$ 17,693.53
April 1, 2006	99 Accounts	\$106,262.38*
April 1, 2005	79 Accounts	\$ 18,772.75
April 1, 2004	66 Accounts	\$ 11,433.18
April 1, 2003	89 Accounts	\$ 19,235.03
April 1, 2002	79 Accounts	\$ 14,409.62
April 1, 2001	89 Accounts	\$ 26,428.11
April 1, 2000	38 Accounts	\$ 6,833.16

*2006 liens included Hillsdale Tool & Keefer House properties that totaled \$87,935.

**2009 liens include Cadence and Time Out properties that total \$139,385.

***2010 liens include Time Out properties that total \$11,772.98.

****2011 liens include T.I. Automotive amount of \$16,497.69.

*****2014 liens include Metavation amount of \$33,092.00.

Hillsdale Board of Public Utilities
Delinquent Utility Bill Liens
At Lease Six Months Delinquent
Without LandLord Agreement
Certified May 1, 2024

<u>ACCOUNT #</u>	<u>ACCOUNT BALANCE</u>	<u>CUSTOMER NAME</u>	<u>PARCEL #</u>	<u>DATE FINALED</u>	<u>#</u>	<u>Dir</u>	<u>Street</u>	<u>Suffix</u>	<u>Unit</u>	<u>BLDG</u>
012010	449.48	ULTIMATE HOLDINGS	006-227-285-18	01/26/2023	41	E	BACON	ST	SER2	
025786	1,242.67	MCCLUNG, LATASHA L	006-327-401-20	09/25/2023	40	W	BACON	ST		
011141	325.47	HONEYWELL, ALIVIA J	006-327-401-15	10/24/2022	52	W	BACON	ST		
011141	402.16	TONER, THOMAS L	006-327-401-15	06/20/2023	52	W	BACON	ST		
025988	415.66	KINCAID, JANA L	006-016-100-20	01/04/2023	3560		BECK	RD		
010635	441.00	GOCHANOUR, KEITH E	006-227-203-04	03/02/2023	63	W	CARLETON	RD		
026019	202.27	LABO, NORMA J	006-126-130-01	11/18/2022	2		CARRIAGE PARK			A
022713	84.78	BARR, KORY M	006-126-130-01	08/28/2023	13		CARRIAGE PARK			A
025450	76.77	MAPLE, SARAH D	006-126-130-01	06/01/2023	28		CARRIAGE PARK			A
026490	10.00	TESCH, ASHLYN C	006-126-130-01	05/01/2023	35		CARRIAGE PARK			A
025586	49.00	LEACH, PATRICK L	006-126-130-12	12/29/2022	40		CARRIAGE PARK			B
025636	242.04	COLON, NANCY	006-126-130-12	07/12/2023	44		CARRIAGE PARK			B
022622	174.00	WESTFIELD, PETRA D	006-126-130-12	01/06/2023	49		CARRIAGE PARK			C
023609	272.61	HOLBROOK, KATIE L	006-126-130-12	01/25/2023	59		CARRIAGE PARK			D
023655	328.43	GLICK, CALEB C	006-126-130-12	04/18/2023	63		CARRIAGE PARK			D
025422	110.16	JACKSON, JASMINE K	006-126-130-12	07/31/2023	68		CARRIAGE PARK			D
010134	301.48	BEALL, CAROLINE E	006-123-351-20	08/02/2023	85	E	FAYETTE	ST		
026253	595.71	YOUNG, TAMARA M	006-334-205-03	07/13/2023	24		GOODRICH	AVE		
026253	207.28	SIGNOR, JAMES M	006-334-205-03	09/25/2023	24		GOODRICH	AVE		
019633	359.29	BARRY, KYLE A	006-334-203-07	07/20/2023	2	W	HALLETT	ST		
022606	280.25	H&H MICHIGAN HOMES, LLC	006-227-131-05	10/19/2022	35		HIGHLAND	AVE		
012913	63.76	SALAZAR, ABEL N	006-227-130-11	06/30/2023	38		HIGHLAND	AVE		
025533	221.97	ERVANS, JEREMIAH L	006-227-130-09	08/02/2023	50		HIGHLAND	AVE		
013701	84.00	LEUTHEUSER, ELEANOR	006-123-453-07	06/11/2023	135		HILLCREST	DR	SER1	
010160	106.00	SLONIM, TSVI Y	006-126-103-07	08/02/2023	32		HOWDER	ST		
010161	1,304.66	SANDAHL, SUNSHINE H	006-126-103-08	04/18/2023	36		HOWDER	ST		
011979	95.00	HILLSDALE CASA INC	006-227-285-08	07/25/2023	36	N	HOWELL	ST		
035003	133.67	EDWARDS, SHERRY H	006-426-302-04	03/08/2023	41	S	HOWELL	ST	A	
017675	414.00	STACK, BENJAMAN G	006-327-434-09	02/07/2023	74	S	HOWELL	ST		
012266	209.25	SWORD, JULIE K	006-426-329-16	09/06/2023	15		LAKEVIEW	CT		
019920	157.00	BINION, MARY A	006-426-328-11	04/04/2023	20		LUDLAM	ST		

Hillsdale Board of Public Utilities
Delinquent Utility Bill Liens
At Lease Six Months Delinquent
Without LandLord Agreement
Certified May 1, 2024

035174	122.00	BOTHA, CARMEN	006-227-228-10	07/03/2023	142	N	MANNING	ST		
010408	191.00	ROBERTS, ADAM C	006-222-481-07	06/05/2023	165	N	MANNING	ST		
026919	186.00	O'DELL, ERIC B	006-327-479-12	11/04/2022	126	S	MANNING	ST		
020349	1,009.12	HENRIKSEN, ELLEN M	006-126-176-03	06/21/2023	16		MARION	ST		
010012	276.00	RICHMANN, STEPHEN W	006-126-104-17	05/31/2023	47		MEAD	ST		
025488	6,165.00	PMA GROUP LLC	006-221-276-06	12/07/2022	231		MECHANIC	RD		
022219	157.00	PMA GROUP LLC	006-221-276-06	12/07/2022	231		MECHANIC	RD		
026406	390.05	ELLENWOOD, ROBERT J	006-227-128-02	11/14/2022	13		MEDALLION	CIR		
010721	22.54	BONIN, KRISTIN A	006-227-276-14	11/04/2022	81	N	NORWOOD	AVE		
024687	768.74	HENTHORNE, ROBERT W	006-227-252-29	04/13/2023	90	N	NORWOOD	AVE		
009799	391.45	BLAKER, SHANE E	006-126-128-10	02/21/2023	51		OAK	ST		
009801	449.36	MILLER, QUINTIN D	006-126-128-08	11/30/2022	59		OAK	ST		
026623	177.00	OTBERG, JACOB I	006-123-354-13	09/26/2023	148		OAK	ST		
023580	2,172.15	PARKER, BETH M	006-327-452-23	04/05/2023	16		READING	AVE		
016346	45.00	MILLER, JACKIE L	006-334-201-03	11/07/2022	112		READING	AVE		
011234	448.85	FOWLER, MONTE G	006-327-401-34	07/25/2023	49	W	SOUTH	ST		
026830	1,608.07	KARN, JUSTIN L	006-227-126-06	02/03/2023	181		SPRING	ST		
012295	263.00	TOCCO, KAYLA L	006-426-327-13	09/07/2023	15	E	ST JOE	ST		1/2
012179	40.00	LYNCH-HODOS, ALLIE B	006-426-326-14	08/02/2023	44	W	ST JOE	ST		A
017466	46.00	LYNCH-HODOS, ALLIE B	006-426-326-14	08/03/2023	44	W	ST JOE	ST		C
025785	288.17	DRATH, POLYXNI DC	006-126-226-14	06/09/2023	179		STATE	ST		
025785	11.00	DRATH, POLYXNI DC	006-126-226-14	07/17/2023	179		STATE	ST		
024436	349.94	HD MECHANICAL LLC	006-126-181-19	09/05/2023	26		SUPERIOR	ST		
021501	18.59	LEWIS, JACOB D	006-126-108-05	06/29/2023	54		UNION	ST		HOUSE
010060	203.00	DONNELLY, JUSTIN R	006-126-107-04	09/19/2023	79		UNION	ST		
010014	237.12	MARSHALL JR, ROBERT L	006-227-276-29	09/07/2023	78	N	WEST	ST		3
020004	61.00	WIDMER, EMMA G	006-222-480-08	08/03/2023	173	N	WEST	ST		
026800	173.00	MARVIN, TYLER N	006-327-430-04	06/21/2023	35	S	WEST	ST		UP
025730	104.02	HALL, AUSTIN D	006-327-477-03	12/07/2022	85	S	WEST	ST		2
025615	568.02	BATEMAN, JESSICA L	006-227-276-38	07/26/2023	17		WESTWOOD	ST		
020452	391.00	UPTON, HEATHER A	006-227-255-37	08/14/2023	44		WESTWOOD	ST		
020121	119.63	VEYSEY-WHITE, BROGAN K	006-222-301-05	01/04/2023	9		WHITNEY ESTATES	BLVD		

Hillsdale Board of Public Utilities
 Delinquent Utility Bill Liens
 At Lease Six Months Delinquent
 Without LandLord Agreement
 Certified May 1, 2024

025095	163.12	CIOTTI, AARON M	006-222-301-05	08/16/2023	17		WHITNEY ESTATES	BLVD		
024189	31.00	MCEACHRAN, EMMA K	006-222-301-05	01/18/2023	22		WHITNEY ESTATES	BLVD		
024361	47.00	VAINNER, VICTORIA L	006-222-301-05	06/13/2023	25		WHITNEY ESTATES	BLVD		
024361	109.00	RAPP, JUSTIN R	006-222-301-05	08/11/2023	25		WHITNEY ESTATES	BLVD		
025511	91.18	LONGMAN, BRODY J	006-222-301-05	12/01/2022	35		WHITNEY ESTATES	BLVD		
024455	33.23	ANDREWS, SONJA M	006-222-301-05	01/03/2023	44		WHITNEY ESTATES	BLVD		
026688	<u>77.08</u>	WIESNER, MATHIEN E	006-222-301-05	02/22/2023	45		WHITNEY ESTATES	BLVD		
	27,364.25									
Sign: _____										
David Mackie, BPU Director, May 1, 2024										
Subscribed and sworn to before me on May 1, 2024, Hillsdale County, Michigan										

Notary										

Water/Wastewater Director Report

Wastewater Collection and Treatment Report for April 2024

- Treated 43.980 million gallons of wastewater.
- CDBG is down to installing lift station on Marion St., all lining, and Willow St. replacement.
- Replace all tires on vactor truck.
- Swamp line backed up, able to obtain flow again.
- Dig up and remove 1 inch by 10 foot pvc pipe from inside of sewer lateral on Oak St. near Vine St.
- Vac out several tanks at WWTP.

Water Distribution and Treatment Report for April 2024

- Treated 29.003 million gallons, sold 20.386 million gallons of water.
- Water loss last month at 30%.
- Traced and located unknown 4" main on W St Joe.
- Westwood project in full swing. Water main on Glendale and Highland complete, including services.
- RJT completed 10 LSL replacements.
- Concord completed water main bore under Carleton at Mechanic. Line is in use.

Upcoming projects

- LSL replacements being scheduled.
- Continue verifying materials for service lines.
- Carleton Road lift station project.

Call Outs for April 2024

- Four for sewer backups- all on customer side, one WWTP alarm, and one security alarm at WTP.

Water Department Operational Report

2023/2024	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD		FYE 2023
RawWater Pump(MG)	35.949	35.800	35.156	33.966	28.901	29.156	30.828	32.590	33.484	33.992			32.982	Avg.	34.593
Treated Water (MG)	29.878	30.525	30.122	28.418	25.259	24.731	26.535	28.081	28.747	29.003			28.130	Avg.	30.916
Max. Daily (MG)	1.670	1.357	1.500	1.613	0.994	0.950	1.210	1.270	1.289	1.292			1.315	Peak	1.831
Avg. Daily (MG)	0.964	0.985	1.004	0.917	0.842	0.798	0.856	0.968	0.927	0.967			0.923	Avg.	1.017
Backwash (MG)	3.828	2.605	1.883	1.465	1.396	1.602	1.758	1.674	1.957	1.920			2.009	Avg.	1.612
Water Sold (MG)	25.24	23.87	25.801	23.230	20.388	18.857	18.048	20.484	19.293	20.386			21.560	Avg.	21.195
% Treated Sold	84	78	86	82	81	76	68	73	67	70			77	Avg.	69.0
Water Loss %	16	22	14	18	19	24	32	27	33	30			23		31.0
Raw Iron (mg/l)	3.65	3.87	3.65	3.59	3.93	4.13	3.98	3.60	3.53	3.59			3.75	Avg.	3.71
Finished Iron (mg/l)	0.07	0.06	0.06	0.04	0.05	0.06	0.09	0.11	0.08	0.11			0.07	Avg.	0.09
SDWA Stand. (mg/l)	0.30	0.30	0.30	0.30	0.30	0.30	0.30	0.30	0.30	0.30				Avg.	
% Removal	98	98	98	99	99	99	98	97	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	0.27	0.27			0.28	Avg.	0.27
Finished Mang. (mg/l)	0.07	0.09	0.08	0.06	0.08	0.08	0.08	0.08	0.07	0.08			0.08	Avg.	0.06
SDWA Stand. (mg/l)	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05				Avg.	
% Removal	72	68	71	78	73	72	70	73	74	70			72	Avg.	78
Chlorine (lb/Mgal)	420.9	468.5	475.8	470.4	476.4	475.3	497.2	472.7	473.5	470.0			470.1	Avg.	502.8
Phosphate (lb/Mgal)	29.2	27.8	28.7	27.9	28.9	28.2	28.2	27.8	28.2	28.1			28.3	Avg.	37.0
Flouride (lb/Mgal)	10	13.4	13.2	13.4	14.5	14.5	13.5	14.6	14.9	14.2			13.6	Avg.	13.4
Pot. Perm.	343	336	325	326	324	306	293	319	322	332			322.6	Avg.	0.0

Wastewater Department Operations Report

2023/2024	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	%	FYE 2023
Treated (MG)	26.849	29.348	27.532	29.882	28.575	31.375	36.037	39.841	36.924	43.980			33.0343	AVG	42.754
Max. Treated (MGD)	1.162	1.058	1.032	1.055	1.060	1.17	2.014	1.707	1.378	3.14			3.14	MAX	2.264
Avg. Treated (MGD)	0.895	0.947	0.918	0.964	0.953	0.934	1.162	1.374	1.191	2.17			1.1508	AVG	1.388
Precipitation (in)	5.76	2.44	3.17	3.64	1.10	1.76	5.51	0.48	3.12	4.62			31.6	TOTAL	48.38
Influent SS (mg/l)	211	196	200	209	212	167	169	159	182	150			186	AVG	138
Effluent SS (mg/l)	3.3	2.8	2.2	1.4	1.4	1.0	0.7	0.6	1.0	2.7			1.7	AVG	1.1
Permit SS (mg/l)	20	20	20	20	20	30	30	30	30	30					
% Removal	98	99	99	99	99	99	100	100	99	98			99	AVG	99
Influent CBOD (mg/l)	137	141	142	156	140	168	105	98	119	87			129	AVG	106
Effluent CBOD (mg/l)	1.88	1.68	1.80	1.84	1.30	1.81	1.63	1.41	1.16	1.23			1.6	AVG	1.3
Permit CBOD (mg/l)	4	4	4	4	4	15	15	15	15	15					
% Removal	99	99	99	99	99	99	98	99	99	99			99	AVG	99
Inf. Phosphorus (mg/l)	4.1	4.5	4.3	4.5	4.4	4	3.8	11.3	12.3	4.0			5.7	AVG	2.9
Eff. Phosphorus (mg/l)	0.7	0.8	0.9	0.7	0.8	0.3	0.4	0.80	0.7	0.6			0.67	AVG	0.72
Permit Phosphorus (mg/l)	1	1	1	1	1	1	1	1	1	1					
% Removal	83	82	79	84	82	93	89	93	94	85			86	AVG	75
Influent Ammonia (mg/l)	19.6	21.5	25.1	25.1	22	18.6	18.7	18.1	18.7	16.1			20.4	AVG	14.1
Effluent Ammonia (mg/l)	0.05	0.04	0.05	0.04	0.02	0.06	0.19	0.38	0.09	0.14			0.1	AVG	0.04
Permit Ammonia (mg/l)	0.5	0.5	0.5	0.5	0.5	8.6	8.6	8.6	8.6	8.6					
% Removal	100	100	100	100	100	100	99	98	100	99			99	AVG	100
Effluent Mercury (ng/l)	1.80	NA	NA	1.40	NA	NA	1.20	NA	NA	0.77			1.29	12 Mo. AVG	0.66
Permit Mercury (ng/l)	2	NA	NA	2	NA	NA	2	NA	NA	2					
Sludge - Digest (MG)	0.236	0.224	0.209	0.253	0.228	0.307	0.180	0.319	0.301	0.362			2.619	AVG	2.922
Sludge - Land (MG)	0	0	0	0.855	0	0	0	0	0	0			0.855	TOTAL	0.936
Sludge - Dry Tons	0	0	0	62	0	0	0	0	0	0			62	TOTAL	78
Ferrous Chlor. (gal/Mgal)	35.7	47.4	55.2	34.0	61.2	18.0	15.3	62.4	63.7	23.2			41.6	AVG	29.2
CL2 (lb/Mgal)	20.5	24.5	20.3	20.1	27.3	27.7	20.8	16.3	19.5	13.4			21.0	AVG	19.6
SO2 (lb/Mgal)	10.1	10.5	7.8	9.5	9.4	10.0	9.0	8.1	8.6	6.4			8.9	AVG	5.8

Operations Report for April 2024

- Put in conduit and wire for new score boards at the Field of Dreams
- Set poles and pulled primary wire for line extension on S Lk. Wilson Rd. New customer hooked.
- Work with Power Secure at 13.2 building transferring breakers.
- Finished with primary line reroute on W. Moore Rd.
- Hooked new customer on Rail St in Pittsford.
- Terminations at the power plant for Power Secure to the reclosers.
- Mowed with Fecon head at several locations mowing down low grow.
- Started running an alternate feed at the power plant for Feeder 14
- Poles set in Bankers and Pittsford for routine maint.
- Safety meeting.
- Continue up fitting new service bucket truck.

Incident Report for April 2024

- 6 outages for the month of April
- 4 of the outages were caused by trees and or tree limbs that affected around 300 customers.
- 1 outage caused by a dump truck that saw 57 customers without power.
- 1 squirrel outage caused 3 people to be without power.

Production Report for April 2024

- Monthly checks ok substations and breaker houses.
- Work on transferring breakers in 13.2 building.
- Safety meeting
- Work with UIS on 2 relays for the 277 OCB and installed repaired LTC controls on east transformer.
- Power Secure install nearly complete.
 - Waiting on switchgear, conductor terminations, and controls testing

Upcoming Field Projects

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

MSCPA Board Meeting

- Work session to follow regular meeting in May
- Capacity and energy discussion
- Behind the meter Power Secure and Cat project updates

Production & Operating Report

April

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	0
Stand By			2		84.7	12.1
Boiler				40.5		
Total	0	0	0	40.5	84.7	12.1

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

Unit	Total KW	On Gas	Test Hours	Fuel Consumption		Eng Hrs
				Gas (MCF)	Oil(Gals)	
5	0	0	0	0	0	0
6	0	0.00	0	0	0	0
Stand By			5		112.7	29.2
Boiler				999.1		
Total	0	0	0	1000	112.7	29.2

Measurement

Fuel Tank Level April 2024

5.450 **35,161.22** Gallons

Gas Usage this Month%






Unit 5 0%
Unit6 0%
Boiler 100%

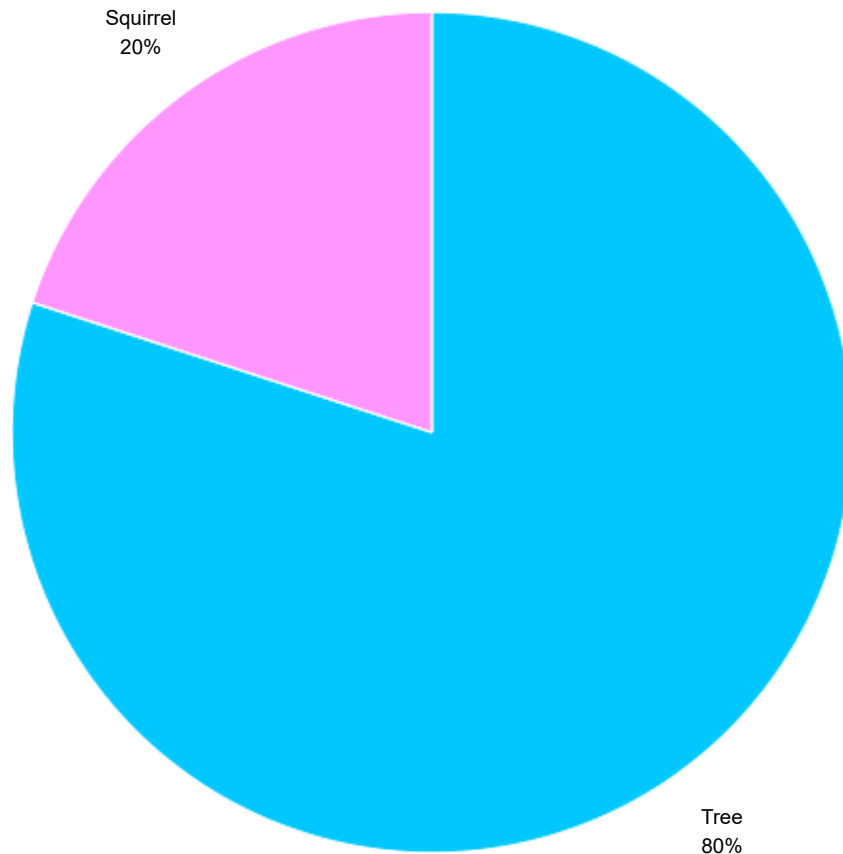
Fuel Usage this Month%

Unit 5 0%
Unit6 0%

Causes Pie Chart

Hillsdale Board of Public Utilities

Start Date: 04/01/2024 	Substation: ----- 
End Date: 04/30/2024 	Circuit: ----- 
Top-level Cause Unscheduled 	Report on Outage: <input checked="" type="radio"/> Count <input type="radio"/> Duration <input type="radio"/> Customers Interrupted








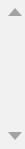


Outage Cause	Count
Tree	4
Squirrel	1
Total	5



IEEE Statistics Report

Hillsdale Board of Public Utilities

Start Date 04/01/2024 	Minimum event duration (in minutes) <input type="text"/>
End Date 04/30/2024 	Maximum event duration (in minutes) <input type="text"/>
Remove Major Events? Use APPA Event threshold 	Substation ----- 
Top-level Cause Unscheduled 	Circuit ----- 
	Exclude Loss of Supply  ----- Failure of Greater Transmission Loss of Generating Unit 

IEEE Results

ASAI (percent)	99.9952%
CAIDI (minutes)	40.646
SAIDI (minutes)	1.973
SAIFI (number of interruptions)	0.0485

Range Results

Event Count	5
APPA Major Event Threshold (minutes)	24.828 ⓘ





MICHIGAN SOUTH CENTRAL POWER AGENCY

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

INVOICE MONTH: March, 2024
INVOICE DATE: 4/12/2024
DUE DATE: 4/29/2024
TOTAL AMOUNT DUE: \$699,205.94

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

MSCPA Member Power Billing - March, 2024

Total Power Charges:	\$620,838.76
Transmission / Capacity / Ancillary Services:	\$33,208.34
Total Other Charges:	\$7,700.70
Total Miscellaneous Charges:	\$37,458.13

TOTAL CHARGES **\$699,205.94**

NOTE: PLEASE SEE ENCLOSED BACKUP FOR ADDITIONAL DETAIL

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

Notes:

DETAIL INFORMATION OF POWER CHARGES - March, 2024
Hillsdale

FOR THE MONTH OF:	March, 2024	Total Metered Load kWh:	9,982,572
TIME OF AGENCY PEAK:	03/21/2024 @ H.E. 09:00	AGENCY PEAK kW:	117,350
		MEMBER SHARE OF AGENCY PEAK kW:	17,842
TIME OF MUNICIPAL PEAK:	03/21/2024 @ H.E. 10:00	MUNICIPAL PEAK kW:	17,855
TIME OF TRANSMISSION PEAK (CONS)	3/21/2024 HE 08	AGENCY TRANSMISSION PEAK kW (INC. LOSSES):	117,513
		MEMBER SHARE OF TRANS PEAK kW (INC. LOSSES):	18,101

Hillsdale Resources

Menominee Hydro				
Energy Charge:	\$0.049000	/ kWh *	581,387 kWh =	\$28,487.97
Demand Charge				\$515.51
Subtotal	\$0.049887	/ kWh *	581,387 kWh =	\$29,003.48
Oconto Falls Hydro				
Energy Charge:	\$0.048000	/ kWh *	274,337 kWh =	\$13,168.18
Demand Charge				\$213.44
Subtotal	\$0.048778	/ kWh *	274,337 kWh =	\$13,381.62
AMP Hydro CSW				
Demand Charge:	\$3.894314	/ kW *	3,398 kW =	\$13,232.88
Energy Charge:	-\$0.002895	/ kWh *	1,159,490 kWh =	-\$3,356.88
Capacity Credit:	-\$0.128175	/ kW *	-3,398 kW =	\$435.54
REC Credit (Estimate)				-\$13,508.06
Debt Service				\$203,792.38
Rate Levelization				-\$4,684.89
Subtotal	\$0.168963	/ kWh *	1,159,490 kWh =	\$195,910.97
AMP Fremont Energy Center				
Demand Charge:	\$4.685010	/ kW *	9,519 kW =	\$44,594.53
Energy Charge:	\$0.027684	/ kWh *	5,178,472 kWh =	\$143,361.73
Capacity Credit:	\$1.073574	/ kW *	-9,519 kW =	-\$10,218.87
Debt Service				\$46,789.96
Energy Adj for Prior Month				-\$638.10
December 2022 Capacity Performance Charge/Credit				-\$764.30
Subtotal	\$0.043087	/ kWh *	5,178,472 kWh =	\$223,124.95
Settlement of AFEC at Fremont Bus LMP (PJM)				
Energy Charge:	\$0.024651	/ kWh *	-5,178,472 kWh =	-\$127,654.57
Subtotal	\$0.024651	/ kWh *	-5,178,472 kWh =	-\$127,654.57
Meldahl Hydro				
Demand Charge:	\$4.319904	/ kW *	731 kW =	\$3,157.85
Energy Charge:	\$0.001943	/ kWh *	274,053 kWh =	\$532.52
Capacity Credit:	\$0.594637	/ kW *	-731 kW =	-\$434.68
REC Credit (Estimate)				-\$9,317.81
Debt Service				\$25,436.01
Rate Levelization				-\$107.54
December 2022 Capacity Performance Charge/Credit				-\$28.40
Subtotal	\$0.070198	/ kWh *	274,053 kWh =	\$19,237.95
Settlement of Meldahl Hydro at Meldahl Bus LMP (PJM)				
Energy Charge:	\$0.022443	/ kWh *	-274,053 kWh =	-\$6,150.57
Subtotal	\$0.022443	/ kWh *	-274,053 kWh =	-\$6,150.57
Greenup Hydro				
Demand Charge:	\$8.520626	/ kW *	479 kW =	\$4,081.38
Energy Charge:	\$0.003925	/ kWh *	85,368 kWh =	\$335.11
Capacity Credit:	\$0.640856	/ kW *	-479 kW =	-\$306.97
REC Credit (Estimate)				-\$939.05
Debt Service				\$9,881.48
Rate Levelization				-\$439.47
December 2022 Capacity Performance Charge/Credit				-\$18.11
Subtotal	\$0.147530	/ kWh *	85,368 kWh =	\$12,594.38
Settlement of Greenup Hydro at Greenup Bus LMP (PJM)				
Energy Charge:	\$0.022560	/ kWh *	-85,368 kWh =	-\$1,925.92
Subtotal	\$0.022560	/ kWh *	-85,368 kWh =	-\$1,925.92
Municipal Owned Generation - Diesel (Scheduled)				
Demand Charge:			0 kW	\$0.00
Subtotal	\$0.000000	/ kWh *	0 kWh =	\$0.00
Less Municipal Owned Generation (Scheduled)				
Energy Charge:			0 kWh	\$0.00
Subtotal	\$0.000000	/ kWh *	0 kWh =	\$0.00
Plus Actual Municipal Generation				
Energy Charge:			0 kWh	\$0.00
Subtotal	\$0.000000	/ kWh *	0 kWh =	\$0.00
Generation Deviation from Schedule (RT Sale)				
Energy Charge:			0 kWh	\$0.00
Subtotal	\$0.000000	/ kWh *	0 kWh =	\$0.00
Generation Deviation from Schedule (RT Purch)				
Energy Charge:			0 kWh	\$0.00
Subtotal	\$0.000000	/ kWh *	0 kWh =	\$0.00
MISO Market Power				
On Peak Energy Charge: (M-F HE 08-23 EDT)	\$0.037061	/ kWh *	4,189,899 kWh =	\$155,281.13
Off Peak Energy Charge:	\$0.028600	/ kWh *	3,777,458 kWh =	\$108,035.36
Subtotal	\$0.033049	/ kWh *	7,967,357 kWh =	\$263,316.49
Total Demand Charges:				\$54,541.66
Total Energy Charges:				\$566,297.10

DETAIL INFORMATION OF POWER CHARGES - March, 2024
Hillsdale

Total Power Charges:		9,982,571.87 kWh	\$620,838.76
TRANSMISSION / CAPACITY / ANCILLARY SERVICES:			
MISO Transmission Charges (breakdown attached)			\$20,680.96
MISO Capacity Charges (breakdown attached)			\$18,446.46
MISO ancillary services, ARRs and FTRs (breakdown attached)			-\$5,919.08
TRANSMISSION / CAPACITY / ANCILLARY SERVICES TOTAL:			\$33,208.34
OTHER CHARGES:			
AMP Dispatch Center Charges:	\$0.000153	/ kWh *	9,982,572 kWh = \$1,526.56
AMP Service Fee Part A, Based on Annual Municipal Sales	\$0.000229	/ kWh *	119,982,000 kWh 1/12 = \$2,289.66
AMP Service Fee Part B, Energy Purchases	\$0.000580	/kWh *	6,697,383 kWh = \$3,884.48
TOTAL OTHER CHARGES:			\$7,700.70
MISCELLANEOUS CHARGES:			
MSCPA Administration Charges (breakdown attached)			\$13,460.23
Hillsdale ESPP 2023-2025 obligation @ \$1.400 /MWh x 119,982. MWh / 12			\$13,997.90
AMPGS Project Costs (PHFU)			\$10,000.00
TOTAL MISCELLANEOUS CHARGES:			\$37,458.13
GRAND TOTAL POWER INVOICE:		\$0.07004 /kWh *	9,982,572 kWh = \$699,205.94

QUARTERLY NEWSLETTER

CONNECT WITH US

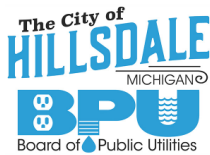


Hillsdale City Hall
97 North Broad Street
Hillsdale, Michigan 49242

Monday - Friday
8:00 AM - 5:00 PM

(517) 437-6440
Fax: (517) 437-6448

www.cityofhillsdale.org



45 Monroe St
Hillsdale, MI 49242

Monday - Friday
10:00 AM - 4:00 PM

(517) 437-3387
Fax: (517) 437-3388

1-844-427-8633
(after-hours emergencies)



HOLIDAY CLOSURES

Hillsdale City Offices will be closed during office hours to observe the following holiday(s):



**INDEPENDENCE DAY:
JULY 4TH (THURSDAY)**

Normal office hours will resume on Friday, July 5 at 8:00 AM.

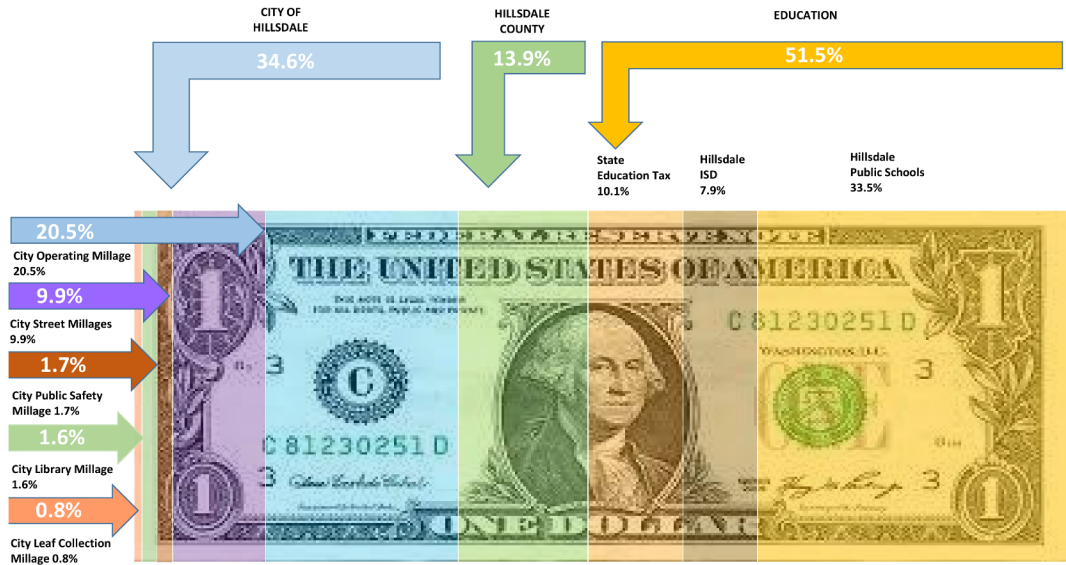
SUMMER PROPERTY TAXES

2024 City of Hillsdale summer property taxes are due and payable to the City Treasurer without interest and penalty by:



TUESDAY, SEPTEMBER 3, 2024
(POSTMARK WILL BE HONORED)

YOUR PROPERTY TAX DOLLARS AT WORK



CONSTRUCTION PROJECT UPDATES

WESTWOOD AREA SAD 2023-7

Construction will continue on this project. Much of the work and paving the base course will be in July. Phase 2 will start in July with pavement removals and utility installations.

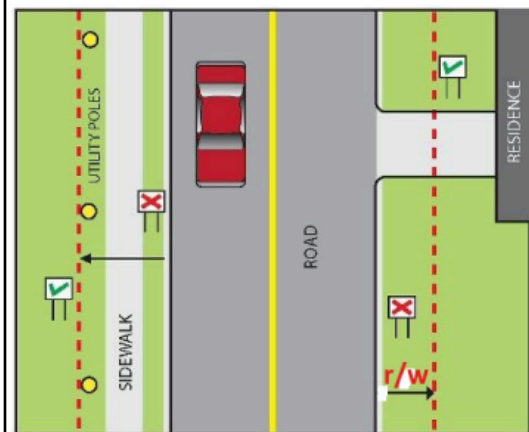
W ST JOE ST/GRISWOLD ST SAD 2024-8

This project is planned to start in June or early July. Work will start on W St Joe St (between Bacon St and South St). This section of roadway includes total reconstruction with new concrete, road base, and paving.

Following substantial completion of the north section of the project, the contractor will pulverize W St Joe St/Griswold St (from South St to Waterworks Ave), complete culvert replacements, grade the section, and pave.

Access to parks near Baw Beese Lake will be off of Steamburg Rd as the St Joe/Griswold section will be closed to non-residents of the area.

SIGNS IN PUBLIC RIGHT-OF-WAY PROHIBITED



Planning on having a yard/garage sale this summer? Showing your support for your favorite local business or politician? Per the Hillsdale, Michigan Code of Ordinances, Chapter 26, Section 26-5. - Signs prohibited, signs located in the public right-of-way or on utility poles are prohibited.

Please see the above graphic to better understand appropriate locations for your sign.

2024 AUGUST PRIMARY ELECTION INFORMATION

Important 2024 election dates

Feb. 27 Presidential Primary	Aug. 6 Primary Election	Nov. 5 General Election
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Michigan.gov/VOTE

There are three (3) ways to vote these elections:

- 1) Absentee Voting
- 2) Early In-Person Voting
- 3) In-Person at Precinct on Election Day

For more information on these voting types, please contact the City Clerk, Katy Price:

(517) 437-6441

clerk@cityofhillsdale.org



ADVENTURE BEGINS AT YOUR LIBRARY™

**SUMMER READING
JUNE 10 - JULY 22**



SUMMER READING PROGRAMS AT THE LIBRARY

Summer programming and activities will be available at the Hillsdale Community Library. Programs will be available for both adults and children. Participants can read to earn prizes!

For more information, please visit the Library on Facebook, their website, or in person.

- ☎ (517) 437-6470
- ✉ info@hillsdale-library.org
- 📍 11 E Bacon St
Hillsdale, MI 49242

HILLSDALE MUNICIPAL AIRPORT TERMINAL PROJECT WINS AWARD AT CONFERENCE



Left to right: Nick Patterson, RS&H; Ginger Moore, Hillsdale Municipal Airport; and Andrew Laszczyk and Shirley Ghannam, Arconcepts (Courtesy of the Michigan Department of Transportation)

At the 2024 Michigan Airport Conference held in East Lansing on February 22nd, the Michigan Aeronautics Commission (MAC) and the Michigan Department of Transportation (MDOT) announced the award winners for achievements in promoting and improving aviation.

In a February press release from MDOT, they stated: "Arconcepts, an architectural, design, and planning firm based in Livonia for exceptional work on the Hillsdale Municipal Airport Terminal Project in Hillsdale. The firm's team brought this project from sketch to reality in a very short timeline, enduring all deadlines were met along the way. The newly designed terminal brings many modern amenities to the airport, creating a welcoming space for the public to enjoy. The building's forward-thinking concept will meet the needs of aviation enthusiasts for years to come."

PLANT GROWTH LIMITED AND WEEDS PROHIBITED



Per the Hillsdale, Michigan Code of Ordinances, Chapter 14, Section 14-142. - Plant growth limited; weeds prohibited, "All premises and exterior property shall be maintained free from weeds or plant growth **in excess of 10 inches**. All noxious weeds shall be prohibited."

INDIANA RAIL EXPERIENCE TRI-STATE SCENIC STEAM EXCURSION COMES ONCE AGAIN TO HILLSDALE



SATURDAY, JUNE 15, 2024

- 9:00 AM - Departure from Edon, OH**
- 11:30 AM - Arrival in Hillsdale, MI**
- 3:00 PM - Departure from Hillsdale, MI**
- 6:00 PM - Arrival in Edon, OH**

Enjoy an all-day excursion on Father's Day weekend featuring historic Nickel Plate Road steam locomotive no. 765! These excursions will treat passengers to a summer train ride from Edon, Ohio to Southeastern Michigan for a three-hour layover in the historic downtown of Hillsdale, Michigan.

Departing at 9:00 AM, the train will arrive in town for lunch where passengers can enjoy lunch and area amenities on their own. Shuttles will be provided to assist guests in traveling the downtown area. Many businesses will have special operating hours to cater exclusively to the train.

Please visit www.indianarailexperience.org/tri-state-scenic/ for more information on the excursion or to purchase tickets.

2024 GREAT AMERICAN CELEBRATION



WEDNESDAY, JULY 3, 2024

For more information and details on events, please keep an eye on the Hillsdale County Fair's Facebook page.

NEW HIRES



Please join the City in welcoming the following new hires:

- Dale Hogue - Wastewater**
- Kathy Declamp - BPU Customer Service Rep**
- Reno Smith - Lineman Apprentice**

We wish you the very best during your time at the City of Hillsdale. Welcome aboard!

Interested in joining the City of Hillsdale? If so, visit <https://www.cityofhillsdale.org/jobs> to see a current list of job openings.