

**VILLAGE OF NEWBERRY
WATER AND LIGHT BOARD MEETING
ELECTRONIC MEETING
Tuesday, May 12, 2020
Meeting Location: 302 East McMillan Ave
Meeting Time: 6:00 p.m.**

1. VIRTUAL WAITING ROOM OPENED

2. PARTICIPANTS BRIEFED ON PROCESS FOR PUBLIC PARTICIPATION

1. Calls will be listen-only mode during business portions of the meeting
2. Callers will be unmuted individually during each public comment section
 - i. Callers will be identified by the last four digits of their phone number or by their computer login information
 - ii. Each caller will be asked if they would like to comment – comment is not required
 - iii. Caller must identify themselves by name and address before speaking or will not be able to proceed with comments
 - iv. Callers will be held to a 3min time limit

3. CALL TO ORDER

4. PLEDGE OF ALLEGIANCE

5. ROLL CALL

6. APPROVAL OF AGENDA - Agendas are not final until approved by a majority vote of the Water & Light Board members.

7. APPROVAL OF MINUTES

1. Water and Light Board Meeting – Electronic Regular Session – Tuesday, April 14, 2020

8. WATER AND LIGHT CHAIRPERSON ANNOUNCEMENTS

1. None Prescheduled

9. PUBLIC COMMENTS – Prior to consideration of official business, citizens may speak on any matter citizens may wish to bring to the attention of the Water and Light Board. Please limit comments to 3 minutes.

1. Callers will be given an opportunity to speak for 3 min. Callers must identify themselves by name and address in order to give comment.
2. Written comments received between Noon, 5/7 and 5:00PM, 5/12, will be read aloud.
 - a. Lengthy written statements will be summarized on the call and provided in full to board members after the meeting.
 - b. Statements that do not include the name and home address of the person submitting them will not be shared with the board. Comments that contain language that would be considered vulgar or be interpreted as hate speech or fighting words will not be included.

10. SUBMISSION OF BILLS AND FINANCIAL UPDATES

1. Water & Light – Monthly Bills & Statements – APRIL 10 to May 7

582	ELECTRIC FUND TOTAL EXPENSE:	\$80,845.91
591	WATER FUND TOTAL EXPENSE:	\$2,545.37
Total amount for both funds:		\$83,391.28

2. Save the Bells Fund – for review only

582	Save the Bells Fund Balance Summary – as of 4/30/2020	\$12,221.44
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11. PETITIONS AND COMMUNICATIONS – Communications addressed to the Water and Light Board are distributed to all members and are acknowledged for information or are referred to a committee or staff for follow-up.

1. None Prescheduled

12. INTRODUCTION AND ADOPTION OF ORDINANCES AND RESOLUTIONS

1. None

13. REPORTS OF VILLAGE MANAGEMENT – The Village Manager and Superintendent of Water and Light may submit reports or information to the Water and Light Board as updates and consideration.

1. Working Water and Light Superintendent

- | | |
|--|-------------------------------|
| a. Monthly Report | d. Billed Electric kWh Report |
| b. Electric Consumption/Billing Report | e. Work Orders Report |
| c. Electric Demand Large Power Report | f. Water Pumpage Report |

2. Interim Village Manager

- a. Monthly Report

14. UNFINISHED BUSINESS

1. Former payment assistance program, “Lifeline Support Fund” – follow-up on Public Comment
2. Utility Billing/Collections Review
 - a. Current unpaid amounts
 - b. Billing/payment process May & June

15. NEW BUSINESS

1. 2020 1st Quarter Revenue & Expense Reports- for review
 - a. 2019 1st Quarter Reports included for comparison

16. PUBLIC COMMENT – see section 9 of this agenda for guidance on process for public comment.

17. COMMENTS BY BOARD MEMBERS

18. ADJOURNMENT - REGULAR ELECTRONIC MEETING SESSION



**VILLAGE OF NEWBERRY
NOTICE OF ELECTRONIC PUBLIC MEETING
WATER & LIGHT BOARD – 5/12/20, 6:00PM**



Notice is hereby given that the Water & Light Board will hold an electronic public meeting on **MAY 12, 2020 beginning at 6:00 p.m.** (please note the change in time).

The reasons for holding an electronic public meeting are to limit the spread of COVID-19 and to remain in compliance with the Stay Home, Stay Safe, Executive Order 2020-59. The May 12 Water & Light Board Meeting will be held virtually, and board members and staff will attend remotely through Zoom audio conferencing.

Public Participation

There will be two options for public participation in this meeting; phone conferencing or written comment. There will be two public comment periods for the meeting, as listed on the meeting agenda. Comments will be limited to three minutes and speakers must give their name and address.

Members of the public wishing to call in to listen to the meeting and/or to make a public comment over the phone will need to do one of two things:

- To access the audio via computer or mobile device the public should use the following link (you will need to download the free Zoom App): <https://us02web.zoom.us/j/87240084535>
- To access the audio via phone please call: 1-888-475-4499 or 1-877-853-5257 and enter the **Meeting ID: 872 4008 4535** and follow the prompts.

When participating via computer or phone conferencing, participants will be placed into a virtual waiting room/on-hold until the meeting begins. Once the meeting begins, the public will be muted until Public Comment portions of the meeting are reached. The public will be able to hear the meeting taking place but will not be able to make comments or interject. Once a Public Comment section begins, the Interim Village Manager will go through the list of participants and provide each commenter with the opportunity to address the board. This will be done via role call based on the last four digits of your call-in telephone number and/or your name as it appears on the computer-based calling feature.

Members of the public, whether or not they are joining the electronic public meeting, may submit written comments or ask questions* regarding any business that will come before the Water & Light Board. Written comments and questions may be submitted at any time. Those submitted prior to 10:00 a.m. on Thursday, May 7, 2020 will be copied and included in the agenda packet for the meeting. Those submitted after 10:00 a.m. on Thursday, May 7, 2020, but before 5:00PM on May 12, 2020 will be read aloud during the public comment portion of the agenda. Written comments submitted after 5:00p.m. on Tuesday, May 12 will be included in the packet for the June 9, 2020 meeting. The Village reserves the right to summarize long written comments and questions rather than reading them aloud but will provide Water & Light Board members the full text of these comments following the meeting.

*To be considered for inclusion in the agenda packet or to be read aloud during the meeting, comments and questions must include the name and home address of the person submitting them and must not include language that would be considered vulgar or be interpreted as hate speech or fighting words. The comments and questions should also indicate the date of the electronic public meeting for which they are being submitted.

Written comments and questions should be submitted to awatkins@newberrywi.gov or mailed to or dropped off at the Village Office.

Persons with disabilities who require assistance in order to participate in the electronic public meeting should contact the Village at the earliest opportunity by emailing awatkins@newberrywi.gov or by calling 906-293-3433.

NEWBERRY WATER & LIGHT BOARD
REGULAR MEETING MINUTES
April 14, 2020
Electronic Public Meeting – Due to COVID-19 Virus
***NOTE – All votes were done by Roll Call Vote**

Present: Board members: Vincent, Freese, Schnorr, Wendt.

Absent: Hardenbrook.

Also Present: Clerk -Schummer, Interim Village Manager – Watkins, Lori Stokes, Dennis Hendrickson, Michael Winn.

Call to Order: Chairman Vincent called the meeting to order at 5:30 p.m., using Zoom audio teleconferencing, permitted by Executive Order 2020-15, which temporarily authorizes remote participation in public meetings and hearings.

Approval of Agenda: Moved by Schnorr, support by Freese, **CARRIED**, to approve agenda with one addition under New Business, to change W&L meeting time. Roll call vote: Ayes: Vincent, Freese, Schnorr, Wendt. Absent: Hardenbrook.

Approval of Minutes: Moved by Wendt, support by Schnorr, **CARRIED**, to approve the minutes for the March 10, 2020 W&L meeting as presented. Roll call vote: Ayes: Vincent, Freese, Schnorr, Wendt. Absent: Hardenbrook.

Water and Light Chairperson Announcements: None.

Public Comments on Agenda Items: None.

Submission of Bills and Financial Updates:

A.) **Water & Light – Monthly Bills – March 2020** - Motion by Schnorr, support by Freese, **CARRIED**, recommend Village Council pay the March Electric Fund bill in the amount of \$121,997.81. Ayes: Vincent, Freese, Schnorr, Wendt. Absent: Hardenbrook. Motion by Freese, support by Schnorr, **CARRIED**, to recommend Village Council pay the March 2020 Water Fund bill in the amount of \$64,575.55. Discussion followed. Ayes: Vincent, Freese, Schnorr, Wendt. Absent: Hardenbrook.

B.) **Christmas Light Fund** – Fund amount is \$12,118.46.

Petitions and Communications: None.

Introduction and Adoption of Ordinances and Resolutions: None.

Reports of Village Management:

- 1.) Superintendent of Water and Light: W&L Superintendent Dan Kucinkas submitted a written report and charts.
- 2.) Interim Village Manager: Watkins gave a verbal report as well as submitting a written report, which included an Audit update, Executive Order 2020-28- Restoring water service to occupied residence during COVID-19, W&L Changes in procedure due to COVID-19, Utility Billing. Watkins stated no customer's utilities are shut off at this time. Discussion followed.

Unfinished Business: None.

New Business:

- 1.) **Utility billing and payments deadlines for moth of May:** Moved by Schnorr, support by Freese, **CARRIED**, to use the same approach in May as used in the April billing, which includes no late fees. Discussion followed. Ayes: Vincent, Freese, Schnorr, Wendt. Absent: Hardenbrook.
- 2.) **Change W&L meeting time:** Moved by Schnorr, support by Freese, **CARRIED**, to move the Water and Light Board meetings from 5:30 p.m. to 6:00 p.m. every second Tuesday of the month. Discussion followed. Ayes: Vincent, Freese, Schnorr. Nays: Wendt. Absent: Hardenbrook.

Public Comment: Comments heard from: Dennis Hendrickson, Lori Stokes and Michael Winn.

Comments By Board Members: Comments heard from Schnorr, Freese and Vincent.

Adjourn Meeting: Motion by Schnorr, support by Freese, **CARRIED**, to adjourn meeting at 6:07 p.m. Ayes: Vincent, Freese, Schnorr, Wendt. Absent: Hardenbrook.

These minutes are unapproved until voted on at the next meeting.

Terese Schummer, Clerk

Lawrence Vincent, Chairperson

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Due Date	Amount	Check #
Fund 582 Electric Fund						
Dept 000						
582-000-042.000	UNAPPLIED CREDIT	ROBENAULT JOHN	UB refund for account: 1-00490-03	05/07/20	15.06	44274
			Total For Dept 000		15.06	
Dept 582 ELECTRIC DISTRIBUTION						
582-582-726.000	LIFE INSURANCE	STANDARD, THE	LIFE INS	05/01/20	8.09	44265
582-582-850.000	UVERSE - LARGE CAPACITY METER	ATT U-VERSE	LARGE CAPACITY METER UVERSE	05/23/20	41.10	
			Total For Dept 582 ELECTRIC DISTRIBUTION		49.19	
Dept 583 GENERAL EXPENSES						
582-583-719.000	HOSPITALIZATION	44 NORTH	COBRA RETIREES	05/15/20	3.22	44256
582-583-726.000	LIFE INSURANCE	STANDARD, THE	LIFE INS	05/01/20	28.87	44265
582-583-752.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	FOLDER WITH BINDER CLIPS	05/27/20	9.93	
582-583-752.100	OPERATING SUPPLIES	TAHOUEMENON AREA CREDIT UNIO	DOMAIN REGISTRATION	04/15/20	6.72	44235
582-583-752.100	OPERATING SUPPLIES	RAHILLY IGA	WATER	05/10/20	3.99	44264
582-583-752.100	OPERATING SUPPLIES	RAHILLY IGA	LEAFBAGS	05/10/20	1.32	44264
582-583-752.100	OPERATING SUPPLIES	OK INDUSTRIAL SUPPLY	HAND SANITZER	06/01/20	123.58	
582-583-752.100	OPERATING SUPPLIES	RAHILLY IGA	LYSOL	05/31/20	3.47	
582-583-752.200	IT SOFTWARE	I.T. RIGHT	UNLIMITED SERVICE/ANITVIRUS/MONITORING/PATC	06/01/20	1,000.00	
582-583-759.000	GAS & OIL - ELECTRIC	WEX BANK - SPEEDWAY UNIVERSAL	GAS/FUEL	05/22/20	45.55	
582-583-767.000	CLOTHING - UNIFORMS	AMAZON CAPITAL SERVICES	BOOTS	04/30/20	169.95	44210
582-583-801.000	PROFESSIONAL AND CONTRACTUAL	RANGE TELECOMMUNICATIONS	MISSDIGS	05/08/20	14.94	
582-583-801.000	PROFESSIONAL AND CONTRACTUAL	FAIR, ALMA	OFFICE CLEANING	05/26/20	100.00	
582-583-801.000	PROFESSIONAL & CONTRACTUAL	NATIONAL OFFICE PRODUCTS	YEARLY CONTRACT	05/30/20	96.23	
582-583-801.000	PROFESSIONAL & CONTRACTUAL	NATIONAL OFFICE PRODUCTS	YEARLY MAINTENANCE COPIER	05/30/20	11.58	
582-583-850.000	TELEPHONE	VERIZON	ACCOUNT NUMBER 942077532-00001 FAX	05/07/20	11.31	44267
582-583-850.000	TELEPHONE	VERIZON	ACCOUNT NUMBER 942077532-00002 - CELL	05/07/20	21.42	44267
582-583-850.000	TELEPHONE	VERIZON	ACCOUNT NUMBER 942077532-00002 - CELL	05/07/20	21.42	44267
582-583-850.000	TELEPHONE	VERIZON	ACCOUNT NUMBER 942077532-00002 - CELL	05/07/20	21.42	44267
582-583-850.000	TELEPHONE	VERIZON	ACCOUNT NUMBER 942077532-00002 - CELL	05/07/20	10.71	44267
582-583-850.000	TELEPHONE	AT&T	WATER/LIGHT PHONE	05/08/20	61.47	44250
582-583-850.000	TELEPHONE	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	05/07/20	6.69	44267
582-583-850.000	TELEPHONE	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	05/07/20	6.96	44267
582-583-850.000	TELEPHONE	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	05/07/20	6.96	44267
582-583-850.000	TELEPHONE	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	05/07/20	13.92	44267
582-583-850.000	TELEPHONE	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	05/07/20	13.35	44267
582-583-850.000	TELEPHONE	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	05/07/20	6.96	44267
582-583-850.000	TELEPHONE	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	05/07/20	6.96	44267
582-583-850.000	TELEPHONE	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	05/07/20	6.96	44267
582-583-850.000	TELEPHONE	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	05/07/20	10.68	44267

Water and Light Payables
April 10, 2020 to May 7, 2020

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Due Date	Amount	Check #
582-583-850.000	JAMADOTS INTERNET	HTC-HIAWATHA TELEPHONE CO	ACCT 00042108-7	05/26/20	19.99	
582-583-850.000	JAMADOTS - FIBER-OPTICS	HTC-HIAWATHA TELEPHONE CO	ACCT 00042364-7	05/26/20	17.50	
582-583-851.000	POSTAGE	ARISTA INFORMATION SYSTEMS INC	UB POSTAGE	04/30/20	241.74	44249
582-583-900.000	PRINTING AND PUBLISHING	ARISTA INFORMATION SYSTEMS INC	UB BILLIG	04/30/20	206.70	44249
582-583-900.000	PUBLISHING & PRINTING- METER READ NO	NEWBERRY NEWS INC	FLUSHING/METER READS AD/MINUTES	05/28/20	24.00	
582-583-921.000	HEAT	SEMCOENERGY GAS COMPANY	GENERATION BUILDING NATURAL GAS 237.500	04/23/20	204.47	44232
582-583-921.000	HEAT	SEMCOENERGY GAS COMPANY	WATER LIGHT BUILDING NATURAL GAS 238.500	04/23/20	189.73	44232
582-583-921.000	HEAT	SEMCOENERGY GAS COMPANY	GENERATION BUILDING NATURAL GAS 237.500	05/26/20	150.73	
582-583-921.000	HEAT	SEMCOENERGY GAS COMPANY	WATER LIGHT BUILDING NATURAL GAS 238.500	05/26/20	161.60	
582-583-932.000	VEHICLES REPAIRS & MAINTENANCE	AMAZON CAPITAL SERVICES	CHEVY TAIL LIGHT	05/17/20	43.49	44248
			Total For Dept 583 GENERAL EXPENSES		3,099.53	
Dept 584 ELECTRIC GENERATION						
582-584-801.000	PROFESSIONAL & CONTRACTUAL	GORDY CRIBB	A & B QUARTERLY INSPECTION	05/23/20	250.00	44269
			Total For Dept 584 ELECTRIC GENERATION		250.00	
Dept 586 PURCHASED POWER						
582-586-801.000	PROFESSIONAL AND CONTRACTUAL	MICHIGAN PUBLIC POWER AGENCY	GREEN PRICING SVC COMM/RENEWABLE PORTFOLIO	04/25/20	60.89	44244
582-586-926.000	PURCHASED POWER	CMS ENERGY RESOURCE MGT	CAPACITY	05/20/20	58,577.85	
582-586-926.000	PURCHASED POWER	CLOVERLAND ELECTRIC CO-OP	MONTHLY POWER BILL	05/25/20	5,084.80	
582-586-926.100	ATC TRANSMISSION MONTHLY INV	AMERICAN TRANSMISSION COMPAN	PURCHASED POWER - CAPACITY	05/08/20	12,492.20	
			Total For Dept 586 PURCHASED POWER		76,215.74	
Dept 587 ENERGY OPTIMIZATION						
582-587-801.000	PROFESSIONAL & CONTRACTUAL	MECA	MONTHLY INCENTIVES	05/01/20	1,216.39	44271
			Total For Dept 587 ENERGY OPTIMIZATION		1,216.39	
			Total For Fund 582 Electric Fund		80,845.91	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Due Date	Amount	Check #
Dept 536 WATER SYSTEM						
591-536-719.000	HOSPITALIZATION	44 NORTH	COBRA RETIREES	05/15/20	2.70	44256
591-536-726.000	LIFE INSURANCE	STANDARD, THE	LIFE INS	05/01/20	93.75	44265
591-536-752.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	FOLDER WITH BINDER CLIPS	05/27/20	4.63	44235
591-536-752.100	OPERATING SUPPLIES	TAHOUEMENON AREA CREDIT UNIO	DOMAIN REGISTRATION	04/15/20	2.88	44235
591-536-752.100	OPERATING SUPPLIES	FOSTER HARDWARE	KEY SCHLAGE DOG HOUSE KEYS	05/10/20	5.98	44255
591-536-752.100	OPERATING SUPPLIES	RAHILLY IGA	WATER	05/10/20	3.99	44264
591-536-752.100	OPERATING SUPPLIES	RAHILLY IGA	LEAFBAGS	05/10/20	1.31	44264
591-536-752.100	OPERATING SUPPLIES	HAWKINS INC	AZONE 15	05/22/20	177.65	
591-536-752.100	OPERATING SUPPLIES	OK INDUSTRIAL SUPPLY	HAND SANITZER	06/01/20	52.96	
591-536-752.100	OPERATING SUPPLIES	RAHILLY IGA	LYSOL	05/31/20	3.46	
591-536-752.200	IT SOFTWARE	I.T. RIGHT	UNLIMITED SERVICE/ANIT VIRUS/MONITORING/PATC	06/01/20	1,000.00	
591-536-759.000	GAS, OIL & GREASE - WATER	WEX BANK - SPEEDWAY UNIVERSAL	GAS/FUEL	05/22/20	45.55	
591-536-776.000	BUILDING MAINTENANCE	AMAZON CAPITAL SERVICES	RACHETS	05/31/20	18.49	
591-536-801.000	PROFESSIONAL & CONTRACTUAL SER	SAUL T STE MARIE CITY HALL	MONTHLY WATER SAMPLES	04/28/20	54.00	44273
591-536-801.000	PROFESSIONAL & CONTRACTUAL SER	RANGE TELECOMMUNICATIONS	MISSDIGS	05/08/20	14.94	
591-536-801.000	PROFESSIONAL & CONTRACTUAL SER	FAIR, ALMA	OFFICE CLEANING	05/26/20	100.00	
591-536-801.000	PROFESSIONAL & CONTRACTUAL	NATIONAL OFFICE PRODUCTS	YEARLY CONTRACT	05/30/20	96.22	
591-536-801.000	PROFESSIONAL & CONTRACTUAL	NATIONAL OFFICE PRODUCTS	YEARLY MAINTENANCE COPIER	05/30/20	11.57	
591-536-850.000	FAX	VERIZON	ACCOUNT NUMBER 942077532-00001 FAX	05/07/20	11.30	44267
591-536-850.000	906-450-0919 LINEMAN	VERIZON	ACCOUNT NUMBER 942077532-00002 - CELL	05/07/20	21.42	44267
591-536-850.000	906-291-0608 LINEMAN	VERIZON	ACCOUNT NUMBER 942077532-00002 - CELL	05/07/20	21.42	44267
591-536-850.000	906-291-0055 HR	VERIZON	ACCOUNT NUMBER 942077532-00002 - CELL	05/07/20	10.71	44267
591-536-850.000	TELEPHONE	AT&T	WATER/LIGHT PHONE	05/08/20	61.47	44250
591-536-850.000	906-291-1223	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	05/07/20	6.96	44267
591-536-850.000	906-293-5681 W/L CLERK 40%	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	05/07/20	10.68	44267
591-536-850.000	906-293-3433 GENERAL	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	05/07/20	6.96	44267
591-536-850.000	906-291-1625 FINANCE	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	05/07/20	6.96	44267
591-536-850.000	906-291-1627 W/L	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	05/07/20	13.92	44267
591-536-850.000	906-291-1622 H.R.	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	05/07/20	6.96	44267
591-536-850.000	906-291-1621	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	05/07/20	6.96	44267

Water and Light Payables
April 10, 2020 to May 7, 2020

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Due Date	Amount	Check #
591-536-850.000	JAMADOTS INTERNET	HTC-HIA WATHA TELEPHONE CO	ACCT 00042108-7	05/26/20	19.98	
591-536-850.000	JAMADOTS FIBER- OPTICS	HTC-HIA WATHA TELEPHONE CO	ACCT 00042364-7	05/26/20	17.50	
591-536-851.000	POSTAGE	ARISTA INFORMATION SYSTEMS INC	UB POSTAGE	04/30/20	136.36	44249
591-536-900.000	PUBLISHING & PRINTING	ARISTA INFORMATION SYSTEMS INC	UB BILLIG	04/30/20	116.60	44249
591-536-900.000	PUBLISHING & PRINTING - METER READ N	NEWBERRY NEWS INC	FLUSHING/METER READS AD/MINUTES	05/28/20	24.00	
591-536-900.000	PUBLISHING & PRINTING- FLUSHING	NEWBERRY NEWS INC	FLUSHING/METER READS AD/MINUTES	05/28/20	24.00	
591-536-921.000	HEAT	SEMCOENERGY GAS COMPANY	WATER LIGHT BUILDING NATURAL GAS 238.500	04/23/20	189.72	44232
591-536-921.000	HEAT	SEMCOENERGY GAS COMPANY	WATER LIGHT BUILDING NATURAL GAS 238.500	05/26/20	161.60	
591-536-929.000	REPAIRS & MAINTENANCE	ETNA SUPPLY COMPANY	AFC 3 FLG RW GATE VALVE	05/01/20	503.00	11
591-536-929.000	REPAIRS & MAINTENANCE	ETNA SUPPLY COMPANY	RETURN OF 4FLG RW GATE VALVE	05/10/20	(539.00)	11
591-536-932.000	VEHICLES REPAIRS & MAINTENANCE	LYNN AUTO PARTS INC.	GALLON BRAKE FLUID	05/10/20	15.81	44258
			Total For Dept 536 WATER SYSTEM		2,545.37	
			Total For Fund 591 Water Fund		2,545.37	
		Fund Totals:				
			Fund 582 Electric Fund		80,845.91	
			Fund 591 Water Fund		2,545.37	
			Total For All Funds:		83,391.28	

First National Bank

Main Office:

P.O. Box 187 * 132 North State Street
St. Ignace, Michigan 49781
Voice: 906-643-6800 Fax: 906-643-6808

Les Cheneaux Branch
P.O. Box 177 - 192 S Meridian St.
Cedarville, MI 49719 * 906-484-2262

West Mackinac Branch
P.O. Box 142 - W11635 West U.S. 2
Naubinway, MI 49762 * 906-477-6263

Mackinac Island Branch
P.O. Box 534 - 534 Market St.
Mackinac Island, MI 49757 * 906-847-3732

Newberry Branch
P.O. Box 466 - 1014 S. Newberry Ave.
Newberry, MI 49868 * 906-293-5160

1477028

NEWBERRY WATER & LIGHT BOARD
NEWBERRY SAVE THE BELLS
307 E MCMILLAN AVE
NEWBERRY MI 49868

Date 4/30/20 Page 1 of 1
ACCOUNT NUMBER 7703432

MUNICIPAL MONEY MARKET

ACCOUNT NUMBER 7703432
PREVIOUS BALANCE 12,118.46
1 CREDITS TOTALING 98.00
DEBITS TOTALING .00
SERVICE CHARGE AMOUNT .00
INTEREST PAID 4.98
CURRENT STMT BALANCE 12,221.44

Statement Dates 4/01/20 thru 4/30/20
DAYS IN STATEMENT PERIOD 30
AVERAGE LEDGER BAL 12,121
AVERAGE COLLECTED BAL 12,121
Interest Earned 4.98
Annual Percentage Yield Earned 0.50%
2020 Interest Paid 20.32

DEPOSITS AND OTHER CREDITS

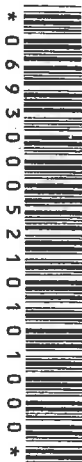
DATE	DESCRIPTION	AMOUNT
4/30	DDA REGULAR DEPOSIT	98.00
4/30	INTEREST PAID 30 DAYS	4.98

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
4/01	12,118.46	4/30	12,221.44

INTEREST RATE SUMMARY

DATE	INTEREST RATE
3/31	.50%



VILLAGE OF NEWBERRY



302 East McMillan Avenue, Newberry, MI 49868 Phone: 906-293-3433 Fax: 906-293-8890

Newberry Water and Light Dept Dan Kucinkas Water & Light Supt. April 2020

- Building Maintenance
- Replaced Broken Switch (outage)
- Removed Branches Off Wire
- Bacti Samples (All Passed)
- Daily Water Report
- Monthly Residuals
- Maintenance At Well 6 & 7
- Miss Digs
- Equipment Maintenance

"Some old-fashioned things like fresh air and sunshine are hard to beat."

2020 - ELECTRIC CONSUMPTION / BILLING

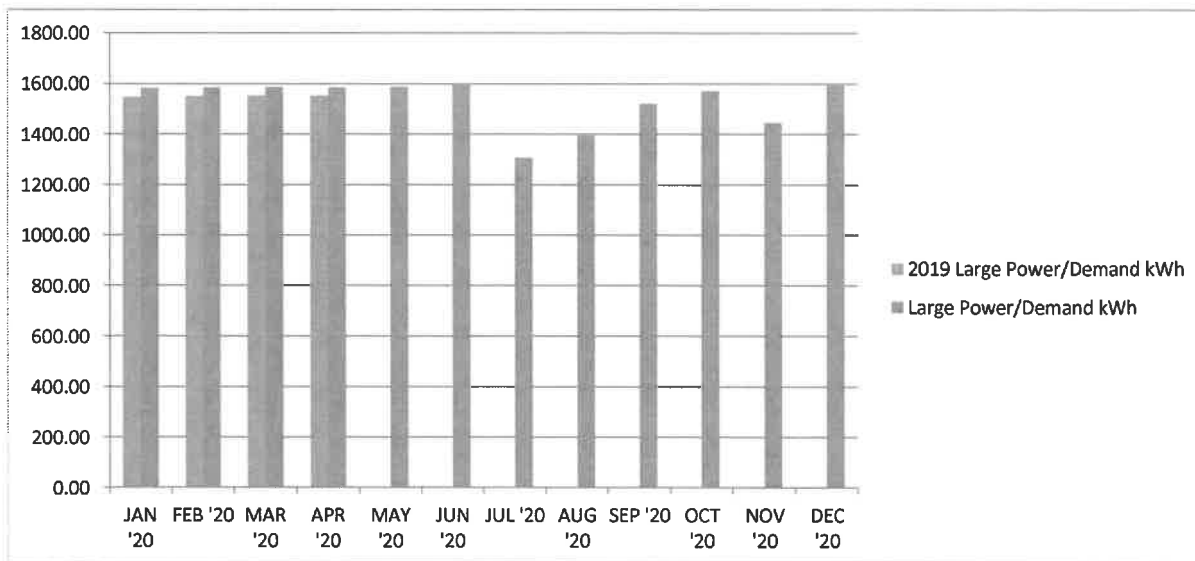
RESIDENTIAL										COMMERCIAL						LARGE POWER						DEMAND			
ER		METERS	ER		EO	ER		EC	METERS	EC		EC	LG	METERS	LG	FUEL ADJ	DEMAND	METERS	DEMAND						
KW			FUEL ADJ		BASE	AMT BILLED		KW		FUEL ADJ		AMT BILLED	KW		AMT BILLED		KW		AMT BILLED						
2020																									
JAN		832976.00	1182	\$	15,040.05	\$	1,183.66	\$	86,658.08	286253.00	214	\$	5,159.08	\$	33,347.17	525822.00	15	\$	27,730.45	\$	9,714.22	1549.00	13	\$	14,255.40
FEB		671768.00	1182	\$	9,439.81	\$	953.03	\$	69,743.65	263045.00	212	\$	3,679.42	\$	30,564.96	499799.00	15	\$	26,341.99	\$	7,155.99	1553.00	13	\$	14,255.40
MAR		732342.00	1184	\$	10,287.87	\$	1,034.94	\$	75,759.70	276837.00	211	\$	3,856.63	\$	32,053.12	471974.00	15	\$	24,895.64	\$	6,853.49	1554.00	13	\$	14,255.40
APR		623176.00	1183	\$	8,752.78	\$	884.07	\$	64,763.90	242918.00	211	\$	3,408.05	\$	28,388.25	514206.00	15	\$	27,091.55	\$	7,320.22	1554.00	13	\$	14,255.40
MAY																									
JUN																									
JUL																									
AUG																									
SEPT																									
OCT																									
NOV																									
DEC																									
TOTAL		2860262.00	4731.00	\$	43,520.51		4055.70	\$	296,925.33	1069053.00	848.00	\$	16,103.18	\$	124,353.50	2011801.00	60.00	\$	106,049.63	\$	31,043.92	6210.00	52.00	\$	57,021.60
AVG		715065.5	1182.75		10880.1275		1013.925		74231.3325	267263.25	212		4025.795		31088.375	502950.25	15		26512.4075		7760.98	1552.5	13		14255.4

TOTAL Kwh 5947.33
AVERAGE MET 1422.75

Water & Light

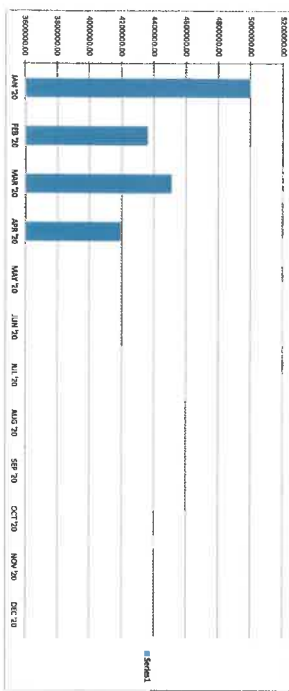
Electric Demand Report Large Power/Industrial 2020

MONTH:	LG POWER/INDUSTRIAL	BILLED AMOUNT
DEC'19	1531.00	\$ 14,113.58
JAN '20	1549.00	\$ 14,255.40
FEB '20	1553.00	\$ 14,255.40
MAR '20	1554.00	\$ 14,255.40
APR '20	1554.00	\$ 14,255.40
MAY '20		
JUN '20		
JUL '20		
AUG '20		
SEP '20		
OCT '20		
NOV '20		
DEC '20		



Water & Light
Billed Electric kWh Report - 2020

MONTH:	RES/COM kWh	DETAILED	RES/COM BILL	CONSUMERS	NPPA	MRO	ATC	CCC-AYING	2020 PAID	2019 PAID	2018 PAID	2017 PAID	2016 PAID	2015 PP	SAVED 2019 vs 2020
JAN 20	500,078.00	\$ 14,135.40	\$ 213,745.93	\$ 74,975.21	\$ 128.86	\$ 3,397.92	\$ 11,402.20	\$ 5,098.90	\$ 59,024.09	\$ 109,948.71	\$ 129,272.53	\$ 130,134.74	\$ 103,739.84	\$ 146,698.48	\$ 13,048.72
FEB 20	439,098.40	\$ 14,255.40	\$ 181,297.63	\$ 67,805.08	\$ 217.90	\$ 2,080.07	\$ 11,346.20	\$ 5,100.71	\$ 68,399.51	\$ 101,672.04	\$ 119,647.95	\$ 111,888.64	\$ 103,633.98	\$ 148,124.58	\$ 13,072.58
MAR 20	451,023.00	\$ 14,255.40	\$ 189,774.87	\$ 66,910.13	\$ 80.88	\$ 2,407.79	\$ 11,492.20	\$ 5,085.13	\$ 67,566.14	\$ 99,435.07	\$ 61,464.90	\$ 114,411.84	\$ 131,380.97	\$ 151,185.29	\$ 11,878.93
APR 20	439,123.00	\$ 1,425,840.00	\$ 17,425.40	\$ 58,377.85			\$ 12,692.20	\$ 5,084.90	\$ 76,154.83	\$ 95,210.19	\$ 140,956.15	\$ 104,494.00	\$ 98,265.91	\$ 131,707.13	\$ 10,058.34
MAY 20										\$ 84,613.79	\$ 99,358.04	\$ 98,379.18	\$ 121,856.40	\$ 141,090.19	
JUN 20										\$ 75,985.75	\$ 82,350.55	\$ 103,656.18	\$ 106,319.67	\$ 121,800.87	
JUL 20										\$ 80,434.13	\$ 90,756.59	\$ 107,915.90	\$ 118,567.96	\$ 74,453.89	
AUG 20										\$ 79,439.05	\$ 111,480.83	\$ 107,019.56	\$ 118,567.96	\$ 53,143.19	
SEP 20										\$ 75,055.19	\$ 84,674.82	\$ 97,671.67	\$ 107,396.72	\$ 93,315.67	
OCT 20										\$ 84,674.82	\$ 103,656.15	\$ 119,647.95	\$ 103,656.15	\$ 121,466.54	
NOV 20										\$ 84,674.82	\$ 103,656.15	\$ 119,647.95	\$ 103,656.15	\$ 157,862.42	
DEC 20	1,005,411.00	\$ 1,425,840.00	\$ 769,448.83	\$ 218,118.22	\$ 407.25	\$ 9,285.78	\$ 49,722.80	\$ 20,390.54	\$ 344,014.59	\$ 981,163.24	\$ 1,072,287.08	\$ 1,294,437.93	\$ 1,288,637.86	\$ 1,400,905.31	\$ 38,252.42

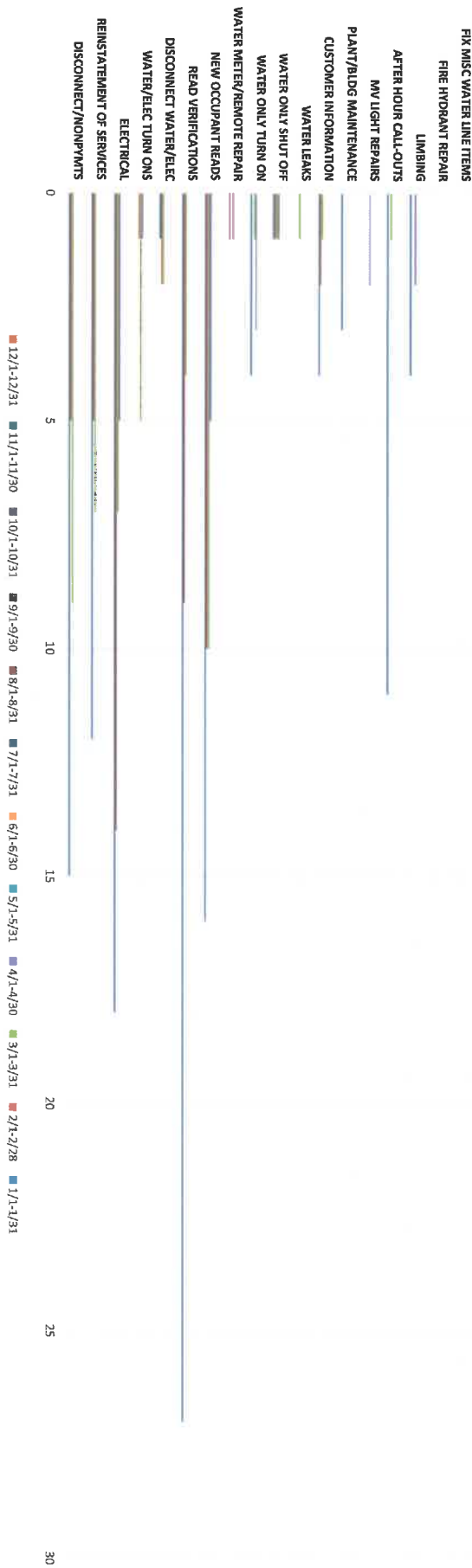


Water & Light

Work Orders Report - 2020

CUSTOMER INFORMATION	1/1-1/31	2/1-2/28	3/1-3/31	4/1-4/30	5/1-5/31	6/1-6/30	7/1-7/31	8/1-8/31	9/1-9/30	10/1-10/31	11/1-11/30	12/1-12/31
DISCONNECT/NONPMTS	15	5	9	0								
REINSTATEMENT OF SERVICES	12	5	7	0								
ELECTRICAL	18	14	7	5								
WATER/ELEC TURN ONS	0	1	5	1								
DISCONNECT WATER/ELEC	1	2	2	0								
READ VERIFICATIONS	27	9	4	0								
NEW OCCUPANT READS	16	10	10	5								
WATER METER/REMOTE REPAIR	0	1	0	1								
WATER ONLY TURN ON	4	0	1	3								
WATER ONLY SHUT OFF	1	1	1	1								
WATER LEAKS	0	0	1	0								
CUSTOMER INFORMATION	4	2	1	0								
PLANT/BLDG MAINTENANCE	3	0	0	0								
MV LIGHT REPAIRS	0	0	0	2								
AFTER HOUR CALL-OUTS	11	0	1	0								
LIMBING	4	0	0	2								
FIRE HYDRANT REPAIR	0	0	0	0								
FIX MISC WATER LINE ITEMS	0	0	0	0								
TOTALS	116	50	49	20	0	0	0	0	0	0	0	0

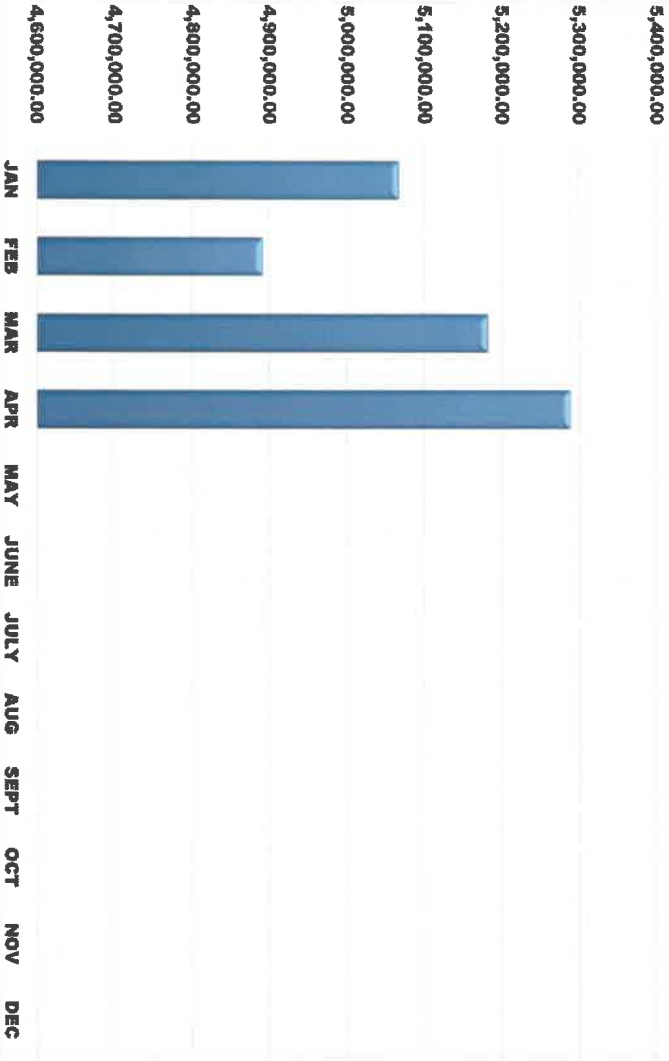
Work Orders



Water & Light

Water Pumpage Report - 2020

MONTH	Recorded Gallons Pumped	Monthly Revenue Goal	Actual Revenue Received	BILLED REUS	Approx. GALS BILLED	% OF GOAL	LOST REVENUE
JAN'20	5,067,600.00	\$ 78,333.33	\$ 73,927.05	985.69	2,957,082.00	94.4%	\$ 4,406.28
FEB'20	4,892,700.00	\$ 78,333.33	\$ 75,883.83	\$ 1,011.78	3,035,340.00	96.9%	\$ 2,449.50
MAR'20	5,182,500.00	\$ 78,333.33	\$ 75,633.15	\$ 1,008.44	3,025,320.00	96.6%	\$ 2,700.18
APR '20	5,290,400.00	\$ 78,333.33	\$ 75,520.91	\$ 1,006.95	3,020,850.00	96.4%	\$ 2,812.42
MAY '20		\$ 78,333.33			-	0.0%	
JUNE'20		\$ 78,333.33			-	0.0%	
JULY '20		\$ 78,333.33			-	0.0%	
AUG '20		\$ 78,333.33			-	0.0%	
SEPT '20		\$ 78,333.33			-	0.0%	
OCT '20		\$ 78,333.33			-	0.0%	
NOV '20		\$ 78,333.33			-	0.0%	
DEC '20		\$ 78,333.33			-	0.0%	
Total Gallons Pumped		Revenue Goal	Total Actual Revenue	Total Billed REUs	Total Billed GALS	% OF GOAL	Total Lost
20,433,200.00		\$ 939,999.96	\$ 300,964.94	4,012.86	12,038,592.00	32%	\$ 12,368.38



**Interim Village Manager & DHRCE
Update Report for Water & Light Meeting
As of May 7, 2020**

A. Audit

- a. 2018 Audit should be issued by May 15.

B. Water & Light Changes in Procedure due to COVID-19

- a. All staff will be onsite together effective May 11 with strict distancing protocols in place
- b. May meter reads will be called in or estimated
 - i. Full reads will be done in June
- c. Service work done by appointment only and customers are screened prior to scheduling
 - i. See attached press release titled *Village of Newberry Announces Changes in Service Availability and Procedures Due to COVID-19*
- d. Flushing tentatively planned for Mid-June – dependent on Stay Home, Stay Safe

C. Utility Billing

- a. To date there has not been any money set aside or assigned to help local government utility providers cover the debt of unpaid utility bills during this time.
 - i. We continue to be told that increased unemployment amounts, funding to DHS type agencies, and the stimulus check being sent out are how the state and federal governments are assisting and that those funds will be used to pay bills.
 - ii. We have been told to continue pushing residents to file for unemployment, utilize DHS services, etc. because that is currently the only way utility providers will see payment of past due amounts.
- My approach for shut offs has been to work directly with individuals on our past due list. The steps I have taken are listed below:
 - b. March bill- due April 15: Delinquent Notices Out on April 16 with no late fees: Red tags scheduled for April 27(suspended): Shutoff Date May 12- Suspended until June, no shutoff fees charged. Staff is calling each resident to work with them to pay what they can and to use assistance.
 - i. Suspension of shutoff is not in any way a forgiveness of debt. All customers will be required to pay their past due amounts.

D. Tree Work

- a. Beginning stages of planning to have tree removal company limb and remove trees inside the Village limits

E. EGLE Lead/ Copper Compliance

- a. Water Service Line Surveys are coming in. We have approx. 150 so far.

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REVENUE AND EXPENDITURE REPORT FOR NEWBERRY VILLAGE

PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 03/31/2020	ACTIVITY FOR MONTH 03/31/2020	AVAILABLE BALANCE	% BDGT USED
Fund 582 - Electric Fund						
Revenues						
Dept 000						
582-000-644.000	ELECTRIC SALES	2,200,000.00	549,997.87	179,093.72	1,650,002.13	25.00
582-000-644.100	MERCURY VAPOR SALES	22,000.00	5,625.18	1,876.00	16,374.82	25.57
582-000-644.200	SERVICE FEES-ELECTRIC	36,000.00	3,945.00	1,090.00	32,055.00	10.96
582-000-644.300	ENERGY OPTIMIZATION PROGRAM FE	38,000.00	9,189.61	3,013.15	28,810.39	24.18
582-000-644.500	ELECTRICITY-PENALTIES & LATE	20,000.00	4,382.01	1,248.51	15,617.99	21.91
582-000-644.650	SAVE THE BELLS	1,000.00	350.00	0.00	650.00	35.00
582-000-665.000	INTEREST EARNED	600.00	149.85	53.84	450.15	24.98
582-000-665.100	INTEREST SAVE THE BELLS	60.00	15.34	5.15	44.66	25.57
Total Dept 000		2,317,660.00	573,654.86	186,380.37	1,744,005.14	24.75
TOTAL REVENUES						
		2,317,660.00	573,654.86	186,380.37	1,744,005.14	24.75
Expenditures						
Dept 582 - ELECTRIC DISTRIBUTION						
582-582-702.000	WAGES	107,100.00	19,048.44	4,919.22	88,051.56	17.79
582-582-703.000	SALARIES	0.00	9,949.04	6,404.59	(9,949.04)	100.00
582-582-704.100	COMPENSATION-ELECTED	2,500.00	362.68	187.60	2,137.32	14.51
582-582-709.000	EMPLOYER'S FICA	8,500.00	2,498.14	995.96	6,001.86	29.39
582-582-713.000	WAGES - OVERTIME	5,000.00	1,781.92	65.37	3,218.08	35.64
582-582-717.000	RETIREMENT - MERS - EMPLOYER P	28,000.00	11,719.96	7,872.08	16,280.04	41.86
582-582-719.000	HOSPITALIZATION	30,000.00	7,455.23	2,578.49	22,544.77	24.85
582-582-721.000	H S A	5,871.00	1,000.00	0.00	4,871.00	17.03
582-582-724.000	SICK TIME	1,500.00	902.32	114.83	597.68	60.15
582-582-726.000	LIFE INSURANCE	450.00	(21.02)	8.09	471.02	(4.67)
582-582-752.000	OFFICE SUPPLIES	700.00	0.00	0.00	700.00	0.00
582-582-752.100	OPERATING SUPPLIES	12,000.00	501.22	501.22	11,498.78	4.18
582-582-753.000	TOOLS & EQUIPMENT	4,000.00	0.00	0.00	4,000.00	0.00
582-582-801.000	PROFESSIONAL & CONTRACTUAL	25,000.00	254.12	254.12	24,745.88	1.02
582-582-801.200	LEGAL	500.00	0.00	0.00	500.00	0.00
582-582-810.000	CREDIT CARD FEE EXPENSE	500.00	0.00	0.00	500.00	0.00
582-582-850.000	TELEPHONE	750.00	123.30	41.10	626.70	16.44
582-582-851.000	POSTAGE	500.00	0.00	0.00	500.00	0.00
582-582-888.000	ADMINISTRATIVE CHARGE	200.00	0.00	0.00	200.00	0.00
582-582-900.000	PUBLISHING AND PRINTING	200.00	0.00	0.00	200.00	0.00
582-582-913.000	TRAVEL	500.00	0.00	0.00	500.00	0.00
582-582-929.000	REPAIRS & MAINTENANCE	3,000.00	79.74	79.74	2,920.26	2.66
582-582-940.000	EQUIPMENT RENTAL	2,000.00	203.08	203.08	1,796.92	10.15
582-582-980.000	CAPT OUTLAY-OFFICE EQUIP & FUR	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 582 - ELECTRIC DISTRIBUTION		240,771.00	55,858.17	24,225.49	184,912.83	23.20
Dept 583 - GENERAL EXPENSES						
582-583-702.000	WAGES	21,703.00	2,864.63	922.46	18,838.37	13.20
582-583-703.000	SALARIES	69,000.00	10,286.95	4,932.97	58,713.05	14.91
582-583-705.000	VACATION PAY	17,000.00	1,769.20	208.88	15,230.80	10.41
582-583-706.000	HOLIDAY PAY	6,000.00	538.79	0.00	5,461.21	8.98
582-583-709.000	EMPLOYER'S FICA	7,000.00	1,950.10	569.20	5,040.90	27.86
582-583-710.000	UNEMPLOYMENT	1,000.00	0.00	0.00	1,000.00	0.00
582-583-713.000	WAGES - OVERTIME	200.00	0.00	0.00	200.00	0.00
582-583-716.000	FUNERAL ALLOWANCE	1,000.00	72.15	0.00	927.85	7.22
582-583-717.000	RETIREMENT-MERS-EMPLOYER P	23,000.00	3,241.44	1,708.33	19,758.56	14.09
582-583-719.000	HOSPITALIZATION	40,000.00	9,831.34	2,239.88	30,168.66	24.58

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REVENUE AND EXPENDITURE REPORT FOR NEWBERRY VILLAGE

PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 03/31/2020	ACTIVITY FOR MONTH 03/31/2020	AVAILABLE BALANCE	% BDGT USED
Fund 582 - Electric Fund						
Expenditures						
582-583-719.100	HOSPITAL INS RETIREE	12,000.00	807.99	269.33	11,192.01	6.73
582-583-721.000	H S A	4,310.00	775.00	0.00	3,535.00	17.98
582-583-724.000	SICK PAY	12,000.00	3,567.49	1,098.32	8,432.51	29.73
582-583-725.000	WORKERS' COMPENSATION	3,500.00	1,225.59	0.00	2,274.41	35.02
582-583-726.000	LIFE INSURANCE	650.00	114.15	28.87	535.85	17.56
582-583-730.000	SETTLEMENT	2,000.00	2,000.01	0.00	(0.01)	100.00
582-583-751.000	LICENSE FEES	200.00	0.00	0.00	200.00	0.00
582-583-752.000	OFFICE SUPPLIES	1,000.00	108.35	0.00	891.65	10.84
582-583-752.099	BANK FEES	600.00	15.00	5.00	585.00	2.50
582-583-752.100	OPERATING SUPPLIES	3,000.00	2,404.19	244.95	595.81	80.14
582-583-752.200	IT SOFTWARE	5,000.00	0.00	0.00	5,000.00	0.00
582-583-753.000	TOOLS & EQUIP (UND CAP THRESH)	500.00	0.00	0.00	500.00	0.00
582-583-759.000	GAS OIL & GREASE - ELECTRIC	5,000.00	607.23	205.24	4,392.77	12.14
582-583-767.000	CLOTHING - UNIFORMS	3,000.00	437.78	33.32	2,562.22	14.59
582-583-801.000	PROFESSIONAL & CONTRACTUAL	15,000.00	4,659.33	112.00	10,340.67	31.06
582-583-801.200	LEGAL	8,000.00	0.00	0.00	8,000.00	0.00
582-583-802.000	COLLECTION EXPENSE	300.00	0.00	0.00	300.00	0.00
582-583-804.000	LEASE EXPENSE	1,500.00	201.80	0.00	1,298.20	13.45
582-583-850.000	TELEPHONE	5,000.00	786.35	254.56	4,213.65	15.73
582-583-851.000	POSTAGE	3,000.00	810.40	290.70	2,189.60	27.01
582-583-900.000	PUBLISHING & PRINTING	3,000.00	711.15	232.74	2,288.85	23.71
582-583-910.000	PROFESSIONAL DEVELOPMENT	8,000.00	4,000.00	0.00	4,000.00	50.00
582-583-911.000	CONFERENCE & WORKSHOPS	1,000.00	0.00	0.00	1,000.00	0.00
582-583-915.000	MEMBERSHIPS & SUBSCRIPTIONS	1,000.00	735.80	690.80	264.20	73.58
582-583-921.000	HEAT	5,000.00	1,429.26	465.86	3,570.74	28.59
582-583-932.000	VEHICLES REPAIRS & MAINTENANCE	3,000.00	450.96	33.79	2,549.04	15.03
582-583-935.000	PROPERTY LIABILITY INSURANCE	20,000.00	5,471.01	0.00	14,528.99	27.36
582-583-958.000	PAYMENT IN LIEU OF TAXES	30,000.00	0.00	0.00	30,000.00	0.00
582-583-968.100	BOND RESERVE	44,000.00	0.00	0.00	44,000.00	0.00
582-583-971.000	CAPITAL OUTLAY BUILDING	0.00	300.00	300.00	(300.00)	100.00
582-583-991.000	PRINCIPAL NOTES PAYABLE 2002	60,000.00	0.00	0.00	60,000.00	0.00
582-583-991.100	PRINCIPAL NOTES PAYABLE 2003	60,000.00	0.00	0.00	60,000.00	0.00
582-583-991.200	NOTES PAYABLE 2005	90,000.00	0.00	0.00	90,000.00	0.00
582-583-992.000	INTEREST NOTE PAYABLE 2002	10,000.00	4,845.00	4,845.00	5,155.00	48.45
582-583-992.100	INTEREST NOTE PAYABLE 2003	14,000.00	6,712.50	6,712.50	7,287.50	47.95
582-583-992.200	INTEREST NOTE PAYABLE 2005	4,100.00	2,025.00	2,025.00	2,075.00	49.39
Total Dept 583 - GENERAL EXPENSES		624,563.00	75,755.94	28,429.70	548,807.06	12.13
Dept 584 - ELECTRIC GENERATION						
582-584-702.000	WAGES	20,200.00	1,118.00	421.04	19,082.00	5.53
582-584-709.000	EMPLOYER'S FICA	1,500.00	79.83	29.61	1,420.17	5.32
582-584-713.000	WAGES OVERTIME	1,000.00	59.88	14.73	940.12	5.99
582-584-717.000	RETIREMENT - MERS - EMPLOYER P	1,500.00	101.73	38.26	1,398.27	6.78
582-584-719.000	HOSPITALIZATION	5,000.00	576.99	212.67	4,423.01	11.54
582-584-721.000	H S A	1,500.00	500.00	0.00	1,000.00	33.33
582-584-726.000	LIFE INSURANCE	50.00	0.00	0.00	50.00	0.00
582-584-752.000	OFFICE SUPPLIES	50.00	0.00	0.00	50.00	0.00
582-584-752.100	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
582-584-753.000	TOOLS & EQUIP UND CAP THRESHOL	1,000.00	0.00	0.00	1,000.00	0.00
582-584-757.000	FUEL OIL	25,000.00	2,202.20	2,202.20	22,797.80	8.81
582-584-801.000	PROFESSIONAL & CONTRACTUAL	5,000.00	0.00	0.00	5,000.00	0.00
582-584-929.000	REPAIRS & MAINTENANCE	7,000.00	250.00	0.00	6,750.00	3.57

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REVENUE AND EXPENDITURE REPORT FOR NEWBERRY VILLAGE

PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 03/31/2020	ACTIVITY FOR MONTH 03/31/2020	AVAILABLE BALANCE	% BDGT USED
Fund 582 - Electric Fund						
Expenditures						
Total Dept 584 - ELECTRIC GENERATION		69,300.00	4,888.63	2,918.51	64,411.37	7.05
Dept 585 - BUILDING MAINTENANCE						
582-585-702.000	WAGES	8,000.00	3,536.22	716.24	4,463.78	44.20
582-585-709.000	EMPLOYER'S FICA	1,000.00	263.82	51.33	736.18	26.38
582-585-713.000	WAGES - OVERTIME	1,000.00	157.33	0.00	842.67	15.73
582-585-717.000	RETIREMENT - MERS - EMPLOYER P	750.00	328.70	62.88	421.30	43.83
582-585-719.000	HOSPITALIZATION	3,400.00	897.94	197.71	2,502.06	26.41
582-585-726.000	LIFE INSURANCE	20.00	0.00	0.00	20.00	0.00
582-585-752.000	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
582-585-752.100	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
582-585-753.000	TOOLS & EQUIP UND CAP THRESHOL	5,000.00	0.00	0.00	5,000.00	0.00
582-585-801.000	PROFESSIONAL AND CONTRACTUAL	15,000.00	0.00	0.00	15,000.00	0.00
582-585-860.000	TRANSPORTATION	500.00	0.00	0.00	500.00	0.00
582-585-929.000	REPAIRS & MAINTENANCE	5,000.00	17.99	0.00	4,982.01	0.36
582-585-940.000	EQUIPMENT RENTAL	300.00	0.00	0.00	300.00	0.00
Total Dept 585 - BUILDING MAINTENANCE		40,970.00	5,202.00	1,028.16	35,768.00	12.70
Dept 586 - PURCHASED POWER						
582-586-713.000	WAGES - OVERTIME	200.00	0.00	0.00	200.00	0.00
582-586-801.000	PROFESSIONAL AND CONTRACTUAL	2,500.00	427.97	217.50	2,072.03	17.12
582-586-926.000	PURCHASED POWER	1,100,000.00	232,404.60	72,955.74	867,595.40	21.13
582-586-926.100	ATC TRANSMISSION MONTHLY INV	150,000.00	36,880.28	12,246.20	113,119.72	24.59
582-586-926.200	MISO ENERGY MONTHLY EXPENSE	35,000.00	9,430.55	2,993.99	25,569.45	26.94
Total Dept 586 - PURCHASED POWER		1,287,700.00	279,143.40	88,413.43	1,008,556.60	21.68
Dept 587 - ENERGY OPTIMIZATION						
582-587-801.000	PROFESSIONAL & CONTRACTUAL	40,000.00	6,864.29	2,091.05	33,135.71	17.16
Total Dept 587 - ENERGY OPTIMIZATION		40,000.00	6,864.29	2,091.05	33,135.71	17.16
Dept 588 - SAVE THE BELLS						
582-588-752.200	SAVE THE BELLS EXPENSES	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 588 - SAVE THE BELLS		1,000.00	0.00	0.00	1,000.00	0.00
TOTAL EXPENDITURES		2,304,304.00	427,712.43	147,106.34	1,876,591.57	18.56
Fund 582 - Electric Fund:						
TOTAL REVENUES		2,317,660.00	573,654.86	186,380.37	1,744,005.14	24.75
TOTAL EXPENDITURES		2,304,304.00	427,712.43	147,106.34	1,876,591.57	18.56
NET OF REVENUES & EXPENDITURES		13,356.00	145,942.43	39,274.03	(132,586.43)	1,092.71

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REVENUE AND EXPENDITURE REPORT FOR NEWBERRY VILLAGE
PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 03/31/2020	ACTIVITY FOR MONTH 03/31/2020	AVAILABLE BALANCE	% BDGT USED
Fund 591 - Water Fund						
Revenues						
Dept 000						
591-000-645.000	WATER SALES	940,000.00	225,444.03	75,633.15	714,555.97	23.98
591-000-645.200	SERVICE FEES - WATER	500.00	0.00	0.00	500.00	0.00
591-000-645.500	WATER- PENALTIES & LATE FEES	11,000.00	2,036.06	680.75	8,963.94	18.51
591-000-665.000	INTEREST EARNED	2,000.00	609.96	207.87	1,390.04	30.50
Total Dept 000		953,500.00	228,090.05	76,521.77	725,409.95	23.92
TOTAL REVENUES						
		953,500.00	228,090.05	76,521.77	725,409.95	23.92
Expenditures						
Dept 536 - WATER SYSTEM						
591-536-702.000	WAGES	145,440.00	14,769.96	4,861.40	130,670.04	10.16
591-536-703.000	SALARIES	70,000.00	10,638.80	4,249.05	59,361.20	15.20
591-536-704.100	COMPENSATION-ELECTED	2,200.00	362.32	187.40	1,837.68	16.47
591-536-705.000	VACATION PAY	14,000.00	875.04	137.42	13,124.96	6.25
591-536-706.000	HOLIDAY PAY	7,500.00	2,308.92	43.59	5,191.08	30.79
591-536-709.000	EMPLOYER'S FICA	17,240.00	2,975.65	884.71	14,264.35	17.26
591-536-710.000	UNEMPLOYMENT	1,000.00	0.00	0.00	1,000.00	0.00
591-536-713.000	OVERTIME	6,000.00	918.21	262.96	5,081.79	15.30
591-536-716.000	FUNERAL LEAVE	1,000.00	72.17	0.00	927.83	7.22
591-536-717.000	RETIREMENT - MERS - EMPLOYER P	44,000.00	8,956.80	5,036.23	35,043.20	20.36
591-536-719.000	HOSPITALIZATION	80,000.00	12,863.69	2,722.11	67,136.31	16.08
591-536-721.000	H S A	11,681.00	2,275.00	0.00	9,406.00	19.48
591-536-724.000	SICK PAY	10,000.00	2,076.19	485.54	7,923.81	20.76
591-536-725.000	WORKERS' COMPENSATION	3,800.00	1,504.36	0.00	2,295.64	39.59
591-536-726.000	LIFE INSURANCE	1,500.00	317.68	93.75	1,182.32	21.18
591-536-730.000	SETTLEMENT	2,000.00	1,999.99	0.00	0.01	100.00
591-536-752.000	OFFICE SUPPLIES	1,000.00	108.34	0.00	891.66	10.83
591-536-752.100	OPERATING SUPPLIES	11,000.00	793.35	403.36	10,206.65	7.21
591-536-752.200	IT SOFTWARE	10,000.00	0.00	0.00	10,000.00	0.00
591-536-753.000	TOOLS & EQUIP UND CAP THRESH	5,000.00	0.00	0.00	5,000.00	0.00
591-536-759.000	GAS, OIL & GREASE	4,000.00	607.23	205.25	3,392.77	15.18
591-536-767.000	UNIFORMS	1,500.00	78.22	33.32	1,421.78	5.21
591-536-776.000	BUILDING MAINTENANCE	10,000.00	0.00	0.00	10,000.00	0.00
591-536-801.000	PROFESSIONAL & CONTRACTUAL	15,000.00	2,806.08	2,014.75	12,193.92	18.71
591-536-801.200	LEGAL	10,000.00	0.00	0.00	10,000.00	0.00
591-536-802.000	COLLECTION EXPENSE	500.00	0.00	0.00	500.00	0.00
591-536-804.000	LEASE EXPENSE	1,200.00	201.81	0.00	998.19	16.82
591-536-850.000	TELEPHONE	3,000.00	661.68	219.68	2,318.32	22.72
591-536-851.000	POSTAGE	2,000.00	483.29	184.61	1,516.71	24.16
591-536-900.000	PUBLISHING & PRINTING	3,000.00	445.98	176.11	2,554.02	14.87
591-536-910.000	PROFESSIONAL DEVELOPMENT	2,500.00	240.00	0.00	2,260.00	9.60
591-536-913.000	TRAVEL	500.00	17.50	0.00	482.50	3.50
591-536-915.000	MEMBERSHIPS & SUBSCRIPTIONS	2,000.00	390.40	345.40	1,609.60	19.52
591-536-921.000	HEAT	1,700.00	633.31	215.63	1,066.69	37.25
591-536-929.000	REPAIRS & MAINTENANCE	8,000.00	61.48	0.00	7,938.52	0.77
591-536-932.000	VEHICLES REPAIRS & MAINTENANCE	2,500.00	508.51	1.69	1,991.49	20.34
591-536-935.000	PROPERTY LIABILITY INSURANCE	12,000.00	2,945.93	0.00	9,054.07	24.55
591-536-940.000	EQUIPMENT RENTAL	6,000.00	640.29	517.99	5,359.71	10.67
591-536-956.000	MISCELLANEOUS	1,500.00	0.00	0.00	1,500.00	0.00
591-536-968.100	BOND RESERVE	14,745.00	0.00	0.00	14,745.00	0.00
591-536-971.000	CAPITAL OUTLAY BUILDING	0.00	300.00	300.00	(300.00)	100.00
591-536-973.000	CAPITAL OUTLAY	22,000.00	9,550.00	0.00	12,450.00	43.41

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REVENUE AND EXPENDITURE REPORT FOR NEWBERRY VILLAGE

PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 03/31/2020	ACTIVITY FOR MONTH 03/31/2020	AVAILABLE BALANCE	% BDGT USED
Fund 591 - Water Fund						
Expenditures						
591-536-991.100	PRINCIPAL NOTES PAYABLE 2005	39,000.00	0.00	0.00	39,000.00	0.00
591-536-991.200	BOND RESERVE 2005	14,600.00	0.00	0.00	14,600.00	0.00
591-536-991.300	PRINCIPAL 2009 JR WATER BOND	5,000.00	0.00	0.00	5,000.00	0.00
591-536-991.400	PRINCIPAL 2014 WATER BOND	112,000.00	0.00	0.00	112,000.00	0.00
591-536-992.100	INTEREST 2005	79,000.00	39,435.00	0.00	39,565.00	49.92
591-536-992.300	INTEREST 2009 JR WATER BOND	11,000.00	5,341.87	0.00	5,658.13	48.56
591-536-992.400	INTEREST 2014 WATER BOND	122,000.00	0.00	0.00	122,000.00	0.00
Total Dept 536 - WATER SYSTEM						
		950,606.00	129,185.05	23,581.95	821,420.95	13.59
TOTAL EXPENDITURES						
		950,606.00	129,185.05	23,581.95	821,420.95	13.59
Fund 591 - Water Fund:						
TOTAL REVENUES						
		953,500.00	228,090.05	76,521.77	725,409.95	23.92
TOTAL EXPENDITURES						
		950,606.00	129,185.05	23,581.95	821,420.95	13.59
NET OF REVENUES & EXPENDITURES						
		2,894.00	98,905.00	52,939.82	(96,011.00)	3,417.59

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REVENUE AND EXPENDITURE REPORT FOR NEWBERRY VILLAGE

PERIOD ENDING 03/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 03/31/2019	ACTIVITY FOR MONTH 03/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 582 - Electric Fund						
Revenues						
Dept 000						
582-000-551.000	STATE GRANT - MDARD	0.00	7,140.25	7,140.25	(7,140.25)	100.00
582-000-644.000	ELECTRIC SALES	2,200,000.00	570,679.22	162,151.72	1,629,320.78	25.94
582-000-644.100	MERCURY VAPOR SALES	22,000.00	5,733.19	1,911.00	16,266.81	26.06
582-000-644.200	SERVICE FEES-ELECTRIC	36,000.00	7,777.04	1,768.17	28,222.96	21.60
582-000-644.300	ENERGY OPTIMIZATION PROGRAM FE	38,000.00	9,256.39	2,897.92	28,743.61	24.36
582-000-644.400	CREDIT CARD FEE REVENUE	2,500.00	0.00	0.00	2,500.00	0.00
582-000-644.500	ELECTRICITY-PENALTIES & LATE	30,000.00	5,150.78	1,542.81	24,849.22	17.17
582-000-665.000	INTEREST EARNED	1,100.00	249.75	61.76	850.25	22.70
582-000-665.100	INTEREST SAVE THE BELLS	0.00	11.56	5.98	(11.56)	100.00
582-000-686.000	REIMBURSEMENT	8,000.00	0.00	0.00	8,000.00	0.00
582-000-719.000	BC/BS WITH HOLDING	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 000		2,340,600.00	605,998.18	177,479.61	1,734,601.82	25.89
TOTAL REVENUES						
		2,340,600.00	605,998.18	177,479.61	1,734,601.82	25.89
Expenditures						
Dept 582 - ELECTRIC DISTRIBUTION						
582-582-702.000	WAGES	113,157.00	25,294.37	8,805.69	87,862.63	22.35
582-582-704.100	COMPENSATION-ELECTED	1,800.00	287.64	137.56	1,512.36	15.98
582-582-709.000	EMPLOYER'S FICA	8,873.00	2,022.61	753.67	6,850.39	22.80
582-582-713.000	WAGES - OVERTIME	1,889.00	1,961.35	1,238.98	(72.35)	103.83
582-582-717.000	RETIREMENT - MERS - EMPLOYER P	9,032.00	8,365.61	5,126.26	666.39	92.62
582-582-719.000	HOSPITALIZATION	26,080.00	8,497.39	2,668.93	17,582.61	32.58
582-582-721.000	H S A	2,000.00	2,870.80	0.00	(870.80)	143.54
582-582-724.000	SICK TIME	1,500.00	0.00	0.00	1,500.00	0.00
582-582-726.000	LIFE INSURANCE	237.00	263.01	20.52	(26.01)	110.97
582-582-752.000	OFFICE SUPPLIES	700.00	0.00	0.00	700.00	0.00
582-582-752.100	OPERATING SUPPLIES	12,000.00	1,933.54	975.77	10,066.46	16.11
582-582-753.000	TOOLS & EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00
582-582-801.000	PROFESSIONAL & CONTRACTUAL	60,000.00	790.87	0.00	59,209.13	1.32
582-582-801.200	LEGAL	5,000.00	0.00	0.00	5,000.00	0.00
582-582-810.000	CREDIT CARD FEE EXPENSE	2,000.00	25.50	0.00	1,974.50	1.28
582-582-850.000	TELEPHONE	150.00	154.29	41.58	(4.29)	102.86
582-582-851.000	POSTAGE	6,000.00	223.52	0.00	5,776.48	3.73
582-582-888.000	ADMINISTRATIVE CHARGE	200.00	0.00	0.00	200.00	0.00
582-582-900.000	PUBLISHING AND PRINTING	400.00	0.00	0.00	400.00	0.00
582-582-913.000	TRAVEL	1,000.00	49.00	0.00	951.00	4.90
582-582-929.000	REPAIRS & MAINTENANCE	3,000.00	0.00	0.00	3,000.00	0.00
582-582-940.000	EQUIPMENT RENTAL	0.00	1,004.16	438.58	(1,004.16)	100.00
Total Dept 582 - ELECTRIC DISTRIBUTION		260,018.00	53,743.66	20,207.54	206,274.34	20.67
Dept 583 - GENERAL EXPENSES						
582-583-702.000	WAGES	21,448.00	3,719.65	1,211.06	17,728.35	17.34
582-583-703.000	SALARIES	60,758.00	11,439.77	4,004.83	49,318.23	18.83
582-583-705.000	VACATION PAY	20,000.00	1,546.93	915.40	18,451.07	7.74
582-583-706.000	HOLIDAY PAY	10,000.00	752.70	0.00	9,247.30	7.53
582-583-709.000	EMPLOYER'S FICA	6,685.00	1,976.47	550.97	4,708.53	29.57
582-583-710.000	UNEMPLOYMENT	2,000.00	0.00	0.00	2,000.00	0.00
582-583-712.000	HEALTH INSURANCE BUYOUT	1,500.00	200.00	0.00	1,300.00	13.33
582-583-713.000	WAGES - OVERTIME	1,500.00	0.00	0.00	1,500.00	0.00
582-583-716.000	FUNERAL ALLOWANCE	500.00	464.15	0.00	35.85	92.83

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REVENUE AND EXPENDITURE REPORT FOR NEWBERRY VILLAGE

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PERIOD ENDING 03/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 03/31/2019	ACTIVITY FOR MONTH 03/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 582 - Electric Fund						
Expenditures						
582-583-117.000	RETIREMENT-MERS-EMPLOYER P	28,854.00	6,328.28	1,584.92	22,525.72	21.93
582-583-719.000	HOSPITALIZATION	46,458.00	13,116.82	2,275.63	33,341.18	28.23
582-583-719.100	HOSPITAL INS RETIREE	1,500.00	4,615.76	765.40	(3,115.76)	307.72
582-583-721.000	H S A	6,600.00	1,609.75	0.00	4,990.25	24.39
582-583-724.000	SICK PAY	14,000.00	2,176.91	908.69	11,823.09	15.55
582-583-725.000	WORKERS' COMPENSATION	3,241.00	1,404.20	0.00	1,836.80	43.33
582-583-726.000	LIFE INSURANCE	606.00	226.71	53.42	379.29	37.41
582-583-751.000	LICENSE FEES	200.00	0.00	0.00	200.00	0.00
582-583-752.000	OFFICE SUPPLIES	1,500.00	276.73	100.26	1,223.27	18.45
582-583-752.099	BANK FEES	1,000.00	15.00	5.00	985.00	1.50
582-583-752.100	OPERATING SUPPLIES	2,500.00	89.74	61.50	2,410.26	3.59
582-583-752.200	IT SOFTWARE	15,000.00	682.50	682.50	14,317.50	4.55
582-583-753.000	TOOLS & EQUIP (UND CAP THRESH)	500.00	34.50	15.83	465.50	6.90
582-583-759.000	GAS OIL & GREASE - ELECTRIC	5,000.00	727.79	285.97	4,272.21	14.56
582-583-767.000	CLOTHING - UNIFORMS	2,000.00	215.95	0.00	1,784.05	10.80
582-583-801.000	PROFESSIONAL & CONTRACTUAL	10,500.00	5,053.28	116.00	5,446.72	48.13
582-583-801.200	LEGAL	0.00	1,204.20	510.00	(1,204.20)	100.00
582-583-802.000	COLLECTION EXPENSE	300.00	9.74	9.74	290.26	3.25
582-583-804.000	LEASE EXPENSE	0.00	301.02	96.49	(301.02)	100.00
582-583-850.000	TELEPHONE	10,000.00	722.94	183.65	9,277.06	7.23
582-583-851.000	POSTAGE	700.00	865.33	301.19	(165.33)	123.62
582-583-900.000	PUBLISHING & PRINTING	500.00	108.75	445.84	(384.54)	176.91
582-583-910.000	PROFESSIONAL DEVELOPMENT	8,000.00	421.50	421.50	4,578.50	8.43
582-583-911.000	CONFERENCE & WORKSHOPS	1,000.00	1,121.21	621.31	3,878.79	22.42
582-583-915.000	MEMBERSHIPS & SUBSCRIPTIONS	5,000.00	421.50	421.50	4,578.50	8.43
582-583-921.000	HEAT	5,000.00	0.00	0.00	5,000.00	0.00
582-583-932.000	VEHICLES REPAIRS & MAINTENANCE	3,000.00	243.17	103.14	2,756.83	8.11
582-583-935.000	PROPERTY LIABILITY INSURANCE	20,000.00	5,342.01	0.00	14,657.99	26.71
582-583-958.000	PAYMENT IN LIEU OF TAXES	30,000.00	0.00	0.00	30,000.00	0.00
582-583-968.100	BOND RESERVE	44,000.00	0.00	0.00	44,000.00	0.00
582-583-991.000	PRINCIPAL NOTES PAYABLE 2002	55,000.00	0.00	0.00	55,000.00	0.00
582-583-991.100	PRINCIPAL NOTES PAYABLE 2003	55,000.00	0.00	0.00	55,000.00	0.00
582-583-991.200	NOTES PAYABLE 2005	80,000.00	0.00	0.00	80,000.00	0.00
582-583-992.000	INTEREST NOTE PAYABLE 2002	25,050.00	6,375.00	6,375.00	18,675.00	25.45
582-583-992.100	INTEREST NOTE PAYABLE 2003	11,000.00	8,212.50	8,212.50	2,787.50	74.66
582-583-992.200	INTEREST NOTE PAYABLE 2005	12,000.00	3,916.25	3,916.25	8,083.75	32.64
Total Dept 583 - GENERAL EXPENSES						
		629,400.00	86,403.75	34,842.74	542,996.25	13.73
Dept 584 - ELECTRIC GENERATION						
582-584-702.000	WAGES	20,261.00	731.02	111.57	19,529.98	3.61
582-584-709.000	EMPLOYER'S FICA	1,561.00	61.97	10.10	1,499.03	3.97
582-584-713.000	WAGES OVERTIME	700.00	171.87	29.19	528.13	24.55
582-584-717.000	RETIREMENT - MERS - EMPLOYER P	1,730.00	78.09	12.17	1,651.91	4.51
582-584-719.000	HOSPITALIZATION	10,794.00	377.52	41.14	10,416.48	3.50
582-584-721.000	H S A	2,000.00	0.00	0.00	2,000.00	0.00
582-584-726.000	LIFE INSURANCE	158.00	1.33	0.35	156.67	0.84
582-584-752.000	OFFICE SUPPLIES	50.00	0.00	0.00	50.00	0.00
582-584-752.100	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
582-584-753.000	TOOLS & EQUIP UND CAP THRESHOT	1,000.00	0.00	0.00	1,000.00	0.00
582-584-757.000	FUEL OIL	25,000.00	0.00	0.00	25,000.00	0.00
582-584-801.000	PROFESSIONAL & CONTRACTUAL	5,000.00	250.00	250.00	4,750.00	5.00
582-584-929.000	REPAIRS & MAINTENANCE	1,000.00	526.47	61.47	473.53	52.65

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REVENUE AND EXPENDITURE REPORT FOR NEWBERRY VILLAGE

PERIOD ENDING 03/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 03/31/2019	ACTIVITY FOR MONTH 03/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 582 - Electric Fund						
Expenditures						
Total Dept 584 - ELECTRIC GENERATION		69,754.00	2,198.27	515.99	67,555.73	3.15
Dept 585 - BUILDING MAINTENANCE						
582-585-702.000	WAGES	0.00	3,231.44	655.85	(3,231.44)	100.00
582-585-709.000	EMPLOYER'S FICA	3,000.00	231.28	47.21	2,768.72	7.71
582-585-713.000	WAGES - OVERTIME	2,500.00	0.00	0.00	2,500.00	0.00
582-585-717.000	RETIREMENT - MERS - EMPLOYER P	0.00	272.83	55.67	(272.83)	100.00
582-585-719.000	HOSPITALIZATION	500.00	868.83	190.22	(368.83)	173.77
582-585-726.000	LIFE INSURANCE	0.00	5.95	1.02	(5.95)	100.00
582-585-752.000	OFFICE SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
582-585-752.100	OPERATING SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
582-585-753.000	TOOLS & EQUIP UND CAP THRESHOL	5,000.00	0.00	0.00	5,000.00	0.00
582-585-801.000	PROFESSIONAL AND CONTRACTUAL	15,000.00	0.00	0.00	15,000.00	0.00
582-585-860.000	TRANSPORTATION	1,000.00	0.00	0.00	1,000.00	0.00
582-585-929.000	REPAIRS & MAINTENANCE	5,000.00	200.00	0.00	4,800.00	4.00
582-585-940.000	EQUIPMENT RENTAL	0.00	136.35	0.00	(136.35)	100.00
Total Dept 585 - BUILDING MAINTENANCE		34,000.00	4,946.68	949.97	29,053.32	14.55
Dept 586 - PURCHASED POWER						
582-586-713.000	WAGES - OVERTIME	200.00	0.00	0.00	200.00	0.00
582-586-801.000	PROFESSIONAL AND CONTRACTUAL	2,500.00	364.30	0.00	2,135.70	14.57
582-586-926.000	PURCHASED POWER	1,100,000.00	261,718.90	85,118.14	838,281.10	23.79
582-586-926.100	ATC TRANSMISSION MONTHLY INV	150,000.00	36,521.74	12,141.88	113,478.26	24.35
582-586-926.200	MISO ENERGY MONTHLY EXPENSE	35,000.00	10,517.59	2,830.30	24,482.41	30.05
Total Dept 586 - PURCHASED POWER		1,287,700.00	309,122.53	100,090.32	978,577.47	24.01
Dept 587 - ENERGY OPTIMIZATION						
582-587-801.000	PROFESSIONAL & CONTRACTUAL	40,000.00	6,035.86	1,124.28	33,964.14	15.09
Total Dept 587 - ENERGY OPTIMIZATION		40,000.00	6,035.86	1,124.28	33,964.14	15.09
Dept 588 - SAVE THE BELLS						
582-588-752.200	SAVE THE BELLS EXPENSES	0.00	119.91	0.00	(119.91)	100.00
Total Dept 588 - SAVE THE BELLS		0.00	119.91	0.00	(119.91)	100.00
TOTAL EXPENDITURES		2,320,872.00	462,570.66	157,730.84	1,858,301.34	19.93
Fund 582 - Electric Fund:						
TOTAL REVENUES		2,340,600.00	605,998.18	177,479.61	1,734,601.82	25.89
TOTAL EXPENDITURES		2,320,872.00	462,570.66	157,730.84	1,858,301.34	19.93
NET OF REVENUES & EXPENDITURES		19,728.00	143,427.52	19,748.77	(123,699.52)	727.03

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Fund 591 - Water Fund						
Revenues						
Dept 000						
591-000-551.000	STATE GRANT - MDARD	0.00	7,140.25	7,140.25	(7,140.25)	100.00
591-000-645.000	WATER SALES	940,300.00	229,930.44	76,734.67	710,369.56	24.45
591-000-645.200	SERVICE FEES - WATER	500.00	0.00	0.00	500.00	0.00
591-000-645.500	WATER- PENALTIES & LATE FEES	11,000.00	2,618.29	790.03	8,381.71	23.80
591-000-665.000	INTEREST EARNED	1,000.00	555.72	190.18	444.28	55.57
Total Dept 000		952,800.00	240,244.70	84,855.13	712,555.30	25.21
TOTAL REVENUES						
		952,800.00	240,244.70	84,855.13	712,555.30	25.21
Expenditures						
Dept 536 - WATER SYSTEM						
591-536-702.000	WAGES	158,914.00	29,605.28	9,570.74	129,308.72	18.63
591-536-703.000	SALARIES	60,758.00	11,439.86	4,004.82	49,318.14	18.83
591-536-704.100	COMPENSATION-ELECTED	1,800.00	287.36	137.44	1,512.64	15.96
591-536-705.000	VACATION PAY	11,000.00	1,548.75	915.43	9,451.25	14.08
591-536-706.000	HOLIDAY PAY	2,000.00	1,759.62	0.00	240.38	87.98
591-536-709.000	EMPLOYER'S FICA	17,240.00	4,096.68	1,215.87	13,143.32	23.76
591-536-710.000	UNEMPLOYMENT	2,000.00	0.00	0.00	2,000.00	0.00
591-536-712.000	HEALTH INSURANCE BUYOUT	1,500.00	0.00	0.00	1,500.00	0.00
591-536-713.000	OVERTIME	523.00	1,349.17	433.94	(826.17)	257.97
591-536-716.000	FUNERAL LEAVE	500.00	464.14	0.00	35.86	92.83
591-536-717.000	RETIREMENT - MERS - EMPLOYER P	40,942.00	15,052.33	6,744.66	25,889.67	36.77
591-536-719.000	HOSPITALIZATION	84,697.00	26,236.34	5,359.03	58,460.66	30.98
591-536-721.000	H S A	10,900.00	4,480.51	0.00	6,419.49	41.11
591-536-724.000	SICK PAY	10,000.00	2,177.19	908.80	7,822.81	21.77
591-536-725.000	WORKERS' COMPENSATION	3,216.00	1,723.61	0.00	1,492.39	53.59
591-536-726.000	LIFE INSURANCE	1,024.00	565.43	140.04	458.57	55.22
591-536-752.000	OFFICE SUPPLIES	3,000.00	286.32	119.88	2,713.68	9.54
591-536-752.100	OPERATING SUPPLIES	10,000.00	2,019.65	510.37	7,980.35	20.20
591-536-752.200	IT SOFTWARE	26,000.00	682.50	682.50	25,317.50	2.63
591-536-753.000	TOOLS & EQUIP UND CAP THRESH	5,000.00	386.05	333.41	4,613.95	7.72
591-536-759.000	GAS, OIL, & GREASE	3,000.00	741.77	299.95	2,258.23	24.73
591-536-767.000	UNIFORMS	1,000.00	215.95	0.00	784.05	21.60
591-536-776.000	BUILDING MAINTENANCE	10,000.00	123.53	0.00	9,876.47	1.24
591-536-801.000	PROFESSIONAL & CONTRACTUAL	20,000.00	944.14	170.00	19,055.86	4.72
591-536-801.200	LEGAL	10,500.00	754.20	270.00	9,745.80	7.18
591-536-802.000	COLLECTION EXPENSE	1,000.00	9.74	0.97	990.26	0.97
591-536-804.000	LEASE EXPENSE	0.00	301.02	96.49	(301.02)	100.00
591-536-850.000	TELEPHONE	0.00	657.49	170.25	(657.49)	100.00
591-536-851.000	POSTAGE	1,500.00	635.62	181.89	864.38	42.37
591-536-900.000	PUBLISHING & PRINTING	3,000.00	754.03	405.43	2,245.97	25.13
591-536-910.000	PROFESSIONAL DEVELOPMENT	2,500.00	938.75	938.75	1,561.25	37.55
591-536-913.000	TRAVEL	500.00	0.00	0.00	500.00	0.00
591-536-915.000	MEMBERSHIPS & SUBSCRIPTIONS	1,500.00	421.50	421.50	1,078.50	28.10
591-536-921.000	HEAT	0.00	548.98	292.82	(548.98)	100.00
591-536-929.000	REPAIRS & MAINTENANCE	10,000.00	9.57	0.00	9,990.43	0.10
591-536-932.000	VEHICLES REPAIRS & MAINTENANCE	2,500.00	227.20	103.15	2,272.80	9.09
591-536-935.000	PROPERTY LIABILITY INSURANCE	12,000.00	2,876.46	0.00	9,123.54	23.97
591-536-940.000	EQUIPMENT RENTAL	0.00	3,645.66	1,624.28	(3,645.66)	100.00
591-536-956.000	MISCELLANEOUS	1,500.00	250.00	250.00	1,250.00	16.67
591-536-968.100	BOND RESERVE	14,745.00	0.00	0.00	14,745.00	0.00
591-536-973.000	CAPITAL OUTLAY	22,000.00	0.00	0.00	22,000.00	0.00

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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 03/31/2019	ACTIVITY FOR MONTH 03/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 591 - Water Fund						
Expenditures						
591-536-991.100	PRINCIPAL NOTES PAYABLE 2005	35,000.00	0.00	0.00	35,000.00	0.00
591-536-991.200	BOND RESERVE 2005	14,600.00	0.00	0.00	14,600.00	0.00
591-536-991.300	PRINCIPAL 2009 JR WATER BOND	4,000.00	0.00	0.00	4,000.00	0.00
591-536-991.400	PRINCIPAL 2014 WATER BOND	107,000.00	0.00	0.00	107,000.00	0.00
591-536-992.100	INTEREST 2005	82,000.00	40,198.12	0.00	41,801.88	49.02
591-536-992.300	INTEREST 2009 JR WATER BOND	11,100.00	5,445.00	0.00	5,655.00	49.05
591-536-992.400	INTEREST 2014 WATER BOND	130,000.00	0.00	0.00	130,000.00	0.00
Total Dept 536 - WATER SYSTEM		951,959.00	163,859.52	36,311.18	788,099.48	17.21
TOTAL EXPENDITURES		951,959.00	163,859.52	36,311.18	788,099.48	17.21
Fund 591 - Water Fund:						
TOTAL REVENUES		952,800.00	240,244.70	84,855.13	712,555.30	25.21
TOTAL EXPENDITURES		951,959.00	163,859.52	36,311.18	788,099.48	17.21
NET OF REVENUES & EXPENDITURES		841.00	76,385.18	48,543.95	(75,544.18)	9,082.66