

**VILLAGE OF NEWBERRY  
WATER AND LIGHT BOARD MEETING  
REGULAR MEETING  
Tuesday, December 14, 2021  
Meeting Location: 307 E. McMillan Avenue  
Meeting Time: 6:00 p.m.**

**1. CALL TO ORDER**

**2. PLEDGE OF ALLEGIANCE**

**3. ROLL CALL**

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

**5. APPROVAL OF MINUTES**

1. Water and Light Board Meeting - Regular Session November 9, 2021

**6. WATER AND LIGHT CHAIRPERSON ANNOUNCEMENTS**

1. None Prescheduled

**7. 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.

**8. SUBMISSION OF BILLS AND FINANCIAL UPDATES**

1. Water & Light – Monthly Payables – November 6 to December 10

|                              |                              |              |
|------------------------------|------------------------------|--------------|
| 582                          | ELECTRIC FUND TOTAL EXPENSE: | \$106,373.09 |
| 591                          | WATER FUND TOTAL EXPENSE:    | \$8,514.01   |
| Total amount for both funds: |                              | \$114,887.10 |

2. Save the Bells Revenue & Expense Report as of December 10, 2021 – For Review

3. Save the Bells Bank Account – For Review

|     |                                                        |             |
|-----|--------------------------------------------------------|-------------|
| 582 | Save the Bells Bank Balance Summary – as of 11/30/2021 | \$20,600.83 |
|-----|--------------------------------------------------------|-------------|

**9. 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.

**10. 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. Water Pumpage Report       |
| c. Electric Demand Large Power Report  |                               |

**2. Village Manager - verbal**

**11. UNFINISHED BUSINESS**

1. Water & Light Board Seats - update
2. Pole Study - update
3. AT&T Pole Rental -update
4. Backup generators for Wells & W&L Building - update
5. Public Comment Follow-Up from Previous Meeting
  - a. Question – What has the Village done to reduce spending from the Water Fund?
    - i. Re-allocation of expenditures
    - ii. Reduction in staff

**12. NEW BUSINESS**

1. 2022 Proposed Operating Budgets – Action Item
  - i. Electric
  - ii. Water
2. Purchase of New Pole Trailer – Action Item

**13. PUBLIC COMMENT** – see section 7 of this agenda for guidance on process for public comment.

**14. ASSIGNMENT OF PUBLIC COMMENT RESPONSE**

**15. COMMENTS BY BOARD MEMBERS**

**16. ADJOURNMENT - REGULAR MEETING SESSION**

NEWBERRY WATER & LIGHT BOARD  
REGULAR MEETING MINUTES  
Location of meeting: 307 E. McMillan Ave., Newberry, MI  
November 9, 2021

**Present:** Board members: Olson, Hendrickson, Stokes.

**Absent:** None.

**Also Present:** Village Manager – Watkins, Clerk –Schummer, W&L Superintendent – Kucinkas, Dan Hardenbrook, Steve Stiffler.

**Call to Order:** The meeting was called to order at 6:00 p.m. by Chairman Stokes, followed by the Pledge of Allegiance.

**Approval of Agenda:** Motion by Hendrickson, support by Olson, **CARRIED**, to approve agenda as presented. Ayes: All.

**Approval of Minutes:** Motion by Hendrickson, support by Olson, **CARRIED**, to approve the minutes for the October 12, 2021, W&L meeting as presented. Ayes: All.

**Water and Light Chairperson Announcements:** None.

**Public Comments on Agenda Items:** None.

**Special Topic:**

**Water Rate Study Review and Update – Great Lakes Community Action RCAP:** Leo Dion, a representative from Great Lakes Community Action, gave an update and answered questions regarding the rate study. Mr. Dion appeared via ZOOM.

**Submission of Bills and Financial Updates:**

A.) **Water & Light – Monthly Bills – October 9 to November 5, 2021:** - Motion by Hendrickson, support by Olson, **CARRIED**, recommend Village Council pay the October 9 to November 5, 2021, Electric Fund bill in the amount of \$82,296.21. Discussion followed. Ayes: Stokes, Hendrickson, Olson.

Motion by Hendrickson, support by Olson, **CARRIED**, to recommend Village Council pay the October 9 to November 5, 2021, Water Fund bill in the amount of \$180,160.08. Discussion followed. Ayes: Stokes, Hendrickson, Olson.

B.) **Christmas Light Fund** – as of 10/31/2021 - \$20,090.31.

**Petitions and Communications:** None.

**Reports of Village Management:**

- 1.) **Superintendent of Water and Light:** W&L Superintendent Dan Kucinkas submitted a written report and charts.
- 2.) **Village Manager:** Watkins gave a verbal report.

**Unfinished Business:**

- 1.) **Water & Light Board Seats:** There have been no letters of interest submitted for the current open seats.
- 2.) **Pole Study Proposal:** Watkins gave an update, the contract has been signed. Discussion followed.
- 3.) **AT&T Pole Rental Update:** Watkins gave an update on the progress in getting AT&T to pay their bills.
- 4.) **Backup generators for Wells & W&L Buildings:** Watkins gave an update. Waiting for more pricing.
- 5.) **Public Comment Follow-up from Previous Meeting:** None.

**New Business:**

- 1.) **Water Rate Increase:** Motion by Hendrickson, support by Olson, **CARRIED**, to recommend approval of a 3% increase to the current \$75.00 per REU Water Flat Rate, raising the Water Flat Rate to \$77.25 per REU, effective December 1, 2021. Discussion followed. Ayes: Stokes, Hendrickson, Olson.

**Public Comment:** Question posed by Steve Stiffler.

**Assignment of Public Comment Response:** Watkins was assigned to answer public comment question.

**Comments by Board Members:** Hendrickson.

**Adjourn Meeting:** Motion by Stokes, support by Hendrickson, **CARRIED**, to adjourn meeting at 7:03 p.m. Ayes: Stokes, Hendrickson, Olson.

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

| Gl. Number                     | Inv. Line Desc       | Vendor                        | Fund 582 Electric Fund | Invoice Desc.                                              | Due Date | Amount   | Check # |
|--------------------------------|----------------------|-------------------------------|------------------------|------------------------------------------------------------|----------|----------|---------|
| Dept 000                       |                      |                               |                        |                                                            |          |          |         |
| 582-000-042.000                | UNAPPLIED CREDIT     | HOOGERHYDE RICHARD            |                        | UB refund for account: 5-00590-01                          | 11/18/21 | 23.48    | 45679   |
| 582-000-042.000                | UNAPPLIED CREDIT     | BENNETT RYAN W                |                        | UB refund for account: 4-00110-00                          | 12/01/21 | 49.92    | 45702   |
|                                |                      |                               |                        | Total For Dept 000                                         |          | 73.40    |         |
| Dept 582 ELECTRIC DISTRIBUTION |                      |                               |                        |                                                            |          |          |         |
| 582-582-726.000                | LIFE INSURANCE       | STANDARD. THE                 |                        | LIFE INSURANCE                                             | 12/01/21 | 1.49     | 45695   |
| 582-582-752.100                | OPERATING SUPPLIES   | RESCO ELECTRIC UTILITY SUPPLY |                        | SOCKET 4/5-TERM 200A-1P/ HUB CLOSING PLATE/ WIRE BARE 6SOL | 12/01/21 | 775.26   | 45672   |
| 582-582-752.100                | OPERATING SUPPLIES   | RESCO ELECTRIC UTILITY SUPPLY |                        | CONNECTOR SPLITBOLTS                                       | 12/01/21 | 205.00   | 45672   |
| 582-582-752.100                | OPERATING SUPPLIES   | RESCO ELECTRIC UTILITY SUPPLY |                        | CUTOUTS/CABLE CUTTER                                       | 12/09/21 | 1,074.50 |         |
| 582-582-752.100                | OPERATING SUPPLIES   | RESCO ELECTRIC UTILITY SUPPLY |                        | 1.0 QUAD                                                   | 12/04/21 | 2,940.00 | 45698   |
| 582-582-752.100                | OPERATING SUPPLIES   | RESCO ELECTRIC UTILITY SUPPLY |                        | CLAMP DEADEND 6-2/0 PKG                                    | 11/30/21 | 59.60    |         |
| 582-582-752.100                | OPERATING SUPPLIES   | RESCO ELECTRIC UTILITY SUPPLY |                        | GRIP CABLE RISER W/BKT 1.12 TO 1.5 P25                     | 11/30/21 | 282.00   |         |
| 582-582-752.100                | OPERATING SUPPLIES   | RESCO ELECTRIC UTILITY SUPPLY |                        | TAPE SUPER 88 VINYL. BOLT D.A.5/8, EYENUT 5/8 PKG          | 12/01/21 | 243.50   |         |
| 582-582-752.100                | OPERATING SUPPLIES   | RESCO ELECTRIC UTILITY SUPPLY |                        | CONNECTOR OH 2 HOLE PKG                                    | 12/03/21 | 159.60   |         |
| 582-582-752.100                | OPERATING SUPPLIES   | FOSTER HARDWARE               |                        | CABKE CUTTER/ CUTOUT                                       | 12/09/21 | 1,074.50 |         |
| 582-582-753.000                | TOOLS & EQUIPMENT    | ZORO                          |                        | BLADE SAWZAL/CYLINDER PROPANE/TORCH HEAD                   | 12/10/21 | 85.97    |         |
| 582-582-753.000                | TOOLS & EQUIPMENT    | AMAZON CAPITAL SERVICES       |                        | DUAL POWER MAGNETIC LED PENLIGHT                           | 12/19/21 | 91.55    |         |
| 582-582-753.000                | TOOLS & EQUIPMENT    | FOSTER HARDWARE               |                        | BLADES/CYLINDER PROPANE/ TORCH HEAD                        | 12/10/21 | 85.97    |         |
| 582-582-851.000                | POSTAGE              | UPS                           |                        | SHIPPING OF RELAY                                          | 10/14/21 | 89.05    | 45661   |
|                                |                      |                               |                        | Total For Dept 582 ELECTRIC DISTRIBUTION                   |          | 7,247.72 |         |
| Dept 583 GENERAL EXPENSES      |                      |                               |                        |                                                            |          |          |         |
| 582-583-719.000                | HOSPITALIZATION      | 44 NORTH                      |                        | COBRA RETIREES                                             | 12/15/21 | 3.22     | 45688   |
| 582-583-726.000                | LIFE INSURANCE       | STANDARD. THE                 |                        | LIFE INSURANCE                                             | 12/01/21 | 5.33     | 45695   |
| 582-583-752.000                | OFFICE SUPPLIES      | AMAZON CAPITAL SERVICES       |                        | SCANNER                                                    | 12/01/21 | 53.43    | 45638   |
| 582-583-752.099                | BANK FEES            | US BANK OPERATIONS CENTER     |                        | VON LIMITED TAX GENERAL OBLIGATION CAPITAL IMPROVEMENT B   | 11/24/21 | 250.00   |         |
| 582-583-752.100                | OPERATING SUPPLIES   | AMAZON CAPITAL SERVICES       |                        | TAX FORMS                                                  | 12/08/21 | 21.99    | 45680   |
| 582-583-752.100                | OPERATING SUPPLIES   | RAHILLY IGA                   |                        | WATER                                                      | 12/10/21 | 2.99     | 45694   |
| 582-583-752.100                | OPERATING SUPPLIES   | AMAZON CAPITAL SERVICES       |                        | HAND SANITIZER                                             | 12/18/21 | 26.95    | 45680   |
| 582-583-752.100                | OPERATING SUPPLIES   | AMAZON CAPITAL SERVICES       |                        | PRIME MEMBERSHIP                                           | 12/26/21 | 44.75    |         |
| 582-583-752.100                | OPERATING SUPPLIES   | PARKROTT. MATT                |                        | RED TAGS                                                   | 12/22/21 | 219.04   |         |
| 582-583-752.200                | IT SOFTWARE          | ZOOM                          |                        | MEETINGS                                                   | 12/01/21 | 48.02    |         |
| 582-583-753.000                | TOOLS & EQUIP (UND C | AMAZON CAPITAL SERVICES       |                        | MILWAUKEE 2678-220 M18 FORCE LOGIC 6T UTILITY CRIMPING KIT | 12/11/21 | 2,149.99 | 45680   |
| 582-583-759.000                | GAS OIL & GREASE- EL | SAFETY-KLEEN SYSTEMS INC      |                        | RECYCLING/REUSE ANIFREEZE, RECOVERY FEE                    | 12/19/21 | 103.89   |         |
| 582-583-759.000                | GAS & OIL - ELECTRIC | WEX BANK - SPEEDWAY UNIVERSA  |                        | GAS/FUEL                                                   | 12/22/21 | 225.75   |         |
| 582-583-801.000                | PROFESSIONAL AND CO  | FAIR. ALMA                    |                        | OFFICE CLEANING                                            | 11/15/21 | 100.00   | 45645   |
| 582-583-801.000                | PROFESSIONAL & CONT  | CTC ENGINEERING LLC           |                        | RATE SCHEDULE REVIEW                                       | 12/01/21 | 430.00   |         |
| 582-583-801.000                | PROFESSIONAL & CONT  | FAIR. ALMA                    |                        | OFFICE CLEANING                                            | 12/16/21 | 100.00   |         |
| 582-583-801.000                | PROFESSIONAL & CONT  | MISS DIG SYSTEM               |                        | ANNUAL MISSDIG MAINTENANCE FEES/MEMBERSHIP FEE             | 12/30/21 | 587.64   |         |
| 582-583-801.000                | PROFESSIONAL & CONT  | TREES INC                     |                        | EAST LINE TREE TRIMMING                                    | 12/09/21 | 8,565.00 |         |
| 582-583-801.000                | PROFESSIONAL & CONT  | UTILITY SALES AND SERVICE     |                        | ANNUAL DIGGER DERRICK INSPECTION                           | 12/29/21 | 930.00   |         |
| 582-583-801.000                | PROFESSIONAL & CONT  | UTILITY SALES AND SERVICE     |                        | ANNUAL AERIAL INSPECTION                                   | 12/29/21 | 895.00   |         |
| 582-583-801.000                | PROFESSIONAL & CONT  | UTILITY SALES AND SERVICE     |                        | VERSALIFT ANNUAL INSPECTIONS                               | 12/29/21 | 1,319.00 |         |
| 582-583-850.000                | 906-291-1223         | VERIZON                       |                        | ACCOUNT NUMBER 942077532-00003 DESK                        | 12/08/21 | 7.01     | 45696   |
| 582-583-850.000                | 906-291-1621         | VERIZON                       |                        | ACCOUNT NUMBER 942077532-00003 DESK                        | 12/08/21 | 7.01     | 45696   |
| 582-583-850.000                | 906-291-1622 H.R.    | VERIZON                       |                        | ACCOUNT NUMBER 942077532-00003 DESK                        | 12/08/21 | 7.01     | 45696   |

2021 WATER LIGHT PAYABLES  
NOVEMBER 6 TO DECEMBER 10

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| GL Number                     | Inv. Line Desc         | Vendor                         | Invoice Desc.                                     | Due Date | Amount    | Check # |
|-------------------------------|------------------------|--------------------------------|---------------------------------------------------|----------|-----------|---------|
| 582-583-850.000               | 906-291-1627 W/L       | VERIZON                        | ACCOUNT NUMBER 942077532-00003 DESK               | 12/08/21 | 14.02     | 45696   |
| 582-583-850.000               | 906-293-8531           | VERIZON                        | ACCOUNT NUMBER 942077532-00003 DESK               | 12/08/21 | 13.45     | 45696   |
| 582-583-850.000               | 906-291-1625 FINANCE   | VERIZON                        | ACCOUNT NUMBER 942077532-00003 DESK               | 12/08/21 | 7.01      | 45696   |
| 582-583-850.000               | 906-293-3433 GENRAL    | VERIZON                        | ACCOUNT NUMBER 942077532-00003 DESK               | 12/08/21 | 7.01      | 45696   |
| 582-583-850.000               | 906-293-5681 W/L CLERK | VERIZON                        | ACCOUNT NUMBER 942077532-00003 DESK               | 12/08/21 | 10.75     | 45696   |
| 582-583-850.000               | 906-291-0055 HR        | VERIZON                        | ACCOUNT NUMBER 942077532-00002 - CELL             | 12/08/21 | 11.67     | 45696   |
| 582-583-850.000               | 906-291-0608 LINEMAN   | VERIZON                        | ACCOUNT NUMBER 942077532-00002 - CELL             | 12/08/21 | 23.32     | 45696   |
| 582-583-850.000               | 906-450-0919 LINEMAN   | VERIZON                        | ACCOUNT NUMBER 942077532-00002 - CELL             | 12/08/21 | 20.83     | 45696   |
| 582-583-850.000               | 906-291-0136 MECHANIC  | VERIZON                        | ACCOUNT NUMBER 942077532-00002 - CELL             | 12/07/21 | 1.67      | 45696   |
| 582-583-850.000               | TELEPHONE              | VERIZON                        | CELL PHONE                                        | 12/07/21 | 20.83     | 45696   |
| 582-583-850.000               | TELEPHONE              | VERIZON                        | CELL PHONE                                        | 12/07/21 | 23.32     | 45696   |
| 582-583-850.000               | TELEPHONE              | VERIZON                        | CELL PHONE                                        | 12/07/21 | 20.83     | 45696   |
| 582-583-850.000               | TELEPHONE              | AT&T                           | WATER/LIGHT PHONE                                 | 12/10/21 | 48.54     | 45682   |
| 582-583-850.000               | JAMADOTS - FIBER-OPT   | HTC-HIAWATHA TELEPHONE CO      | ACCT 00042364-7                                   | 12/28/21 | 17.50     |         |
| 582-583-850.000               | JAMADOTS INTERNET      | HTC-HIAWATHA TELEPHONE CO      | ACCT 00042108-7                                   | 12/28/21 | 25.95     |         |
| 582-583-851.000               | POSTAGE                | ARISTA INFORMATION SYSTEMS INC | UB POSTAGE                                        | 11/30/21 | 249.82    | 45639   |
| 582-583-851.000               | POSTAGE                | ARISTA INFORMATION SYSTEMS INC | UB POSTAGE                                        | 12/30/21 | 255.85    |         |
| 582-583-900.000               | PRINTING AND PUBLIS    | ARISTA INFORMATION SYSTEMS INC | UB BILLIG                                         | 11/30/21 | 265.21    | 45639   |
| 582-583-900.000               | PRINTING AND PUBLIS    | ARISTA INFORMATION SYSTEMS INC | UB BILLIG                                         | 12/30/21 | 206.70    |         |
| 582-583-915.000               | MEMBERSHIPS & SUBS     | MICHIGAN MUNICIPAL LEAGUE      | CDL CONSORTIUM DRIVERS FEE                        | 12/02/21 | 280.00    | 45690   |
| 582-583-921.000               | HEAT                   | SEMCOENERGY GAS COMPANY        | GENERATION BUILDING NATURAL GAS 237.500           | 12/28/21 | 271.16    |         |
| 582-583-921.000               | HEAT                   | SEMCOENERGY GAS COMPANY        | WATER LIGHT BUILDING NATURAL GAS 238.500          | 12/28/21 | 182.43    |         |
| 582-583-932.000               | VEHICLES REPAIRS & M   | ZORO                           | LIGHTS FOR VERSALIFT                              | 12/01/21 | 688.00    | 45677   |
| 582-583-932.000               | VEHICLES REPAIRS & M   | DANNY'S AUTO VALUE             | TRUCK 15 TOOL BOX                                 | 12/12/21 | 635.00    | 45700   |
| 582-583-932.000               | VEHICLES REPAIRS & M   | BURBACH SALES & SERVICE        | BATT-HARN PLOW SIDE/SIDE BATTERY HARNESS          | 12/15/21 | 337.00    |         |
| 582-583-932.000               | VEHICLES REPAIRS & M   | FOSTER HARDWARE                | TRK #14 DODGE DAKOTA EXHAUST, FRONT DRIVESHAFT    | 12/15/21 | 8.59      |         |
| 582-583-935.000               | PROPERTY LIABILITY IN  | MICHIGAN MUNICIPAL RISK MANA   | PLUG LIGHTER TWIN TRUCK # 15, FUSE TIME DELAY 20A | 12/17/21 | 4,601.34  | 5       |
| 582-583-935.000               | PROPERTY LIABILITY IN  | MICHIGAN MUNICIPAL RISK MANA   | LIABILITY INSURANCE                               | 12/17/21 | 1,969.50  | 5       |
| 582-583-935.000               | PROPERTY LIABILITY IN  | MICHIGAN MUNICIPAL RISK MANA   | LIABILITY INS                                     | 12/15/21 | 78.78     |         |
|                               |                        |                                | Total For Dept 583 GENERAL EXPENSES               |          | 26,679.51 |         |
|                               |                        |                                |                                                   |          |           |         |
| Dept 584 ELECTRIC GENERATION  |                        |                                |                                                   |          |           |         |
| 582-584-752.100               | OPERATING SUPPLIES     | LYNN AUTO PARTS INC.           | OIL DRY                                           | 12/11/21 | 9.51      | 45689   |
| 582-584-801.000               | PROFESSIONAL & CONT    | GORDY CRIBB                    | A&B QUARTERLY TANK INSPECTIONS                    | 12/24/21 | 250.00    |         |
|                               |                        |                                | Total For Dept 584 ELECTRIC GENERATION            |          | 259.51    |         |
|                               |                        |                                |                                                   |          |           |         |
| Dept 585 BUILDING MAINTENANCE |                        |                                |                                                   |          |           |         |
| 582-585-929.000               | REPAIRS & MAINTENAN    | FOSTER HARDWARE                | CINCH DOOR BTM/BOLT EYE/ HILLMAN FASTENERS        | 12/10/21 | 5.38      |         |
| 582-585-929.000               | REPAIRS & MAINTENAN    | D & D HOME CENTER              | TEFLON TAPE/BUSHINGS/REDUCERS                     | 12/10/21 | 27.38     | 45685   |
| 582-585-929.000               | REPAIRS & MAINTENAN    | FOSTER HARDWARE                | EYE BOLTS/CINCH DOOR/HILLMAN FASTENERS            | 12/10/21 | 5.38      |         |
|                               |                        |                                | Total For Dept 585 BUILDING MAINTENANCE           |          | 38.14     |         |

| GL Number                    | Inv. Line Desc        | Vendor                       | Invoice Desc.                                       | Due Date | Amount     | Check # |
|------------------------------|-----------------------|------------------------------|-----------------------------------------------------|----------|------------|---------|
| Dept 586 PURCHASED POWER     |                       |                              |                                                     |          |            |         |
| 582-586-801.000              | PROFESSIONAL AND COM  | MICHIGAN PUBLIC POWER AGENCY | VOLUNTARY GREEN PRICING/RENEWABLE PORTFOLIO SERVICE | 11/25/21 | 41.63      | 4568    |
| 582-586-926.000              | PURCHASED POWER       | CLOVERLAND ELECTRIC CO-OP    | MONTHLY POWER BILL                                  | 12/27/21 | 7,845.57   |         |
| 582-586-926.000              | PURCHASED POWER       | CMS ENERGY RESOURCE MGT      | PURCHASED POWER                                     | 12/20/21 | 61,895.08  |         |
|                              |                       |                              | Total For Dept 586 PURCHASED POWER                  |          | 69,782.28  |         |
| Dept 587 ENERGY OPTIMIZATION |                       |                              |                                                     |          |            |         |
| 582-587-801.000              | PROFESSIONAL & CONT   | MECA                         | MONTHLY INCENTIVES                                  | 11/29/21 | 2,141.66   | 4569    |
|                              |                       |                              | Total For Dept 587 ENERGY OPTIMIZATION              |          | 2,141.66   |         |
| Dept 588 SAVE THE BELLS      |                       |                              |                                                     |          |            |         |
| 582-588-752.200              | SAVE THE BELLS EXPEND | DZELAK, KATHLEEN             | MATERIAL FOR BELLS                                  | 11/15/21 | 19.98      | 45670   |
| 582-588-752.200              | SAVE THE BELLS EXPEN  | FOSTER HARDWARE              | PLUG LIGHTER TWIN TRUCK # 15, FUSE TIME DELAY 20A   | 12/15/21 | 17.99      |         |
| 582-588-752.200              | SAVE THE BELLS EXPEN  | AMAZON CAPITAL SERVICES      | FUSES                                               | 01/02/22 | 112.90     |         |
|                              |                       |                              | Total For Dept 588 SAVE THE BELLS                   |          | 150.87     |         |
|                              |                       |                              |                                                     |          |            |         |
|                              |                       |                              | Total For Fund 582 Electric Fund                    |          | 106,373.09 |         |
| Fund 591 Water Fund          |                       |                              |                                                     |          |            |         |
| Dept 536 WATER SYSTEM        |                       |                              |                                                     |          |            |         |
| 591-536-719.000              | HOSPITALIZATION       | 44 NORTH                     | COBRA RETIREES                                      | 12/15/21 | 2.70       | 45688   |
| 591-536-726.000              | LIFE INSURANCE        | STANDARD, THE                | LIFE INSURANCE                                      | 12/01/21 | 17.31      | 4569    |
| 591-536-752.000              | OFFICE SUPPLIES       | AMAZON CAPITAL SERVICES      | SCANNER                                             | 12/01/21 | 53.44      | 45638   |
| 591-536-752.100              | OPERATING SUPPLIES    | AMAZON CAPITAL SERVICES      | TAX FORMS                                           | 12/08/21 | 21.99      | 45688   |
| 591-536-752.100              | OPERATING SUPPLIES    | RAHILLY IGA                  | WATER                                               | 12/10/21 | 2.99       | 4569    |
| 591-536-752.100              | OPERATING SUPPLIES    | AMAZON CAPITAL SERVICES      | HAND SANITIZER                                      | 12/18/21 | 26.95      | 45688   |
| 591-536-752.100              | OPERATING SUPPLIES    | HAWKINS INC                  | AZONE 15 BULK                                       | 12/18/21 | 272.49     |         |
| 591-536-752.100              | OPERATING SUPPLIES    | AMAZON CAPITAL SERVICES      | PRIME MEMBERSHIP                                    | 12/26/21 | 44.75      |         |
| 591-536-752.100              | OPERATING SUPPLIES    | PARROTT, MATT                | RED TAGS                                            | 12/22/21 | 219.04     |         |
| 591-536-752.200              | IT SOFTWARE           | ZOOM                         | MEETINGS                                            | 12/01/21 | 21.08      |         |
| 591-536-759.000              | GAS, OIL & GREASE     | SAFETY-KLEEN SYSTEMS INC     | RECYCLING/REUSE ANIFREEZE, RECOVERY FEE             | 12/19/21 | 103.89     |         |
| 591-536-759.000              | GAS, OIL & GREASE - W | WEX BANK - SPEEDWAY UNIVERSA | GAS/FUEL                                            | 12/22/21 | 225.75     |         |
| 591-536-776.000              | BUILDING MAINTENAN    | FOSTER HARDWARE              | CINCH DOOR BTM/BOLT EYE/HILLMAN FASTENERS           | 12/10/21 | 35.98      |         |
| 591-536-776.000              | BUILDING MAINTENAN    | C D HOME CENTER              | TEFLON TAPE/BUSHINGS/REDUCERS                       | 12/10/21 | 27.37      | 45688   |
| 591-536-776.000              | BUILDING MAINTENAN    | FOSTER HARDWARE              | EYE BOLTS/CINCH DOOR/HILLMAN FASTENERS              | 12/10/21 | 35.98      |         |
| 591-536-801.000              | PROFESSIONAL & CONT   | FAIR, ALMA                   | OFFICE CLEANING                                     | 11/15/21 | 100.00     | 4564    |
| 591-536-801.000              | PROFESSIONAL & CONT   | SAULT STE MARIE CITY HALL    | MONTHLY WATER SAMPLES                               | 12/04/21 | 60.00      | 4567    |
| 591-536-801.000              | PROFESSIONAL & CONT   | PERCEPTIVE CONTROLS          | SUPPORT SET UP NEW ANTENNAS                         | 12/15/21 | 1,701.90   |         |
| 591-536-801.000              | PROFESSIONAL & CONT   | FAIR, ALMA                   | OFFICE CLEANING                                     | 12/16/21 | 100.00     |         |

**2021 WATER LIGHT PAYABLES**  
**NOVEMBER 6 TO DECEMBER 10**

| GL Number       | Inv. Line Desc         | Vendor                         | Invoice Desc.                                            | Due Date | Amount     | Check # |
|-----------------|------------------------|--------------------------------|----------------------------------------------------------|----------|------------|---------|
| 591-536-801.000 | PROFESSIONAL & CONT    | MISS DIG SYSTEM                | ANNUAL MISSDIG MAINTENANCE FEES/MEMBERSHIP FEE           | 12/30/21 | 587.64     |         |
| 591-536-801.000 | PROFESSIONAL & CONT    | SAULT STE MARIE CITY HALL      | MONTHLY WATER SAMPLES                                    | 01/06/22 | 60.00      |         |
| 591-536-850.000 | 906-291-1223           | VERIZON                        | ACCOUNT NUMBER 942077532-00003 DESK                      | 12/08/21 | 7.01       | 45696   |
| 591-536-850.000 | 906-291-1622 H.R.      | VERIZON                        | ACCOUNT NUMBER 942077532-00003 DESK                      | 12/08/21 | 7.01       | 45696   |
| 591-536-850.000 | 906-291-1621           | VERIZON                        | ACCOUNT NUMBER 942077532-00003 DESK                      | 12/08/21 | 7.01       | 45696   |
| 591-536-850.000 | 906-293-5681 W/L CLERK | VERIZON                        | ACCOUNT NUMBER 942077532-00003 DESK                      | 12/08/21 | 10.75      | 45696   |
| 591-536-850.000 | 906-293-3433 GENERAL   | VERIZON                        | ACCOUNT NUMBER 942077532-00003 DESK                      | 12/08/21 | 7.01       | 45696   |
| 591-536-850.000 | 906-291-1625 FINANCE   | VERIZON                        | ACCOUNT NUMBER 942077532-00003 DESK                      | 12/08/21 | 7.01       | 45696   |
| 591-536-850.000 | 906-291-1627 W/L       | VERIZON                        | ACCOUNT NUMBER 942077532-00003 DESK                      | 12/08/21 | 14.01      | 45696   |
| 591-536-850.000 | 906-450-0919 LINEMAN   | VERIZON                        | ACCOUNT NUMBER 942077532-00002 - CELL                    | 12/08/21 | 20.83      | 45696   |
| 591-536-850.000 | 906-291-0608 LINEMAN   | VERIZON                        | ACCOUNT NUMBER 942077532-00002 - CELL                    | 12/08/21 | 23.33      | 45696   |
| 591-536-850.000 | 906-291-0055 HR        | VERIZON                        | ACCOUNT NUMBER 942077532-00002 - CELL                    | 12/08/21 | 11.66      | 45696   |
| 591-536-850.000 | TELEPHONE              | VERIZON                        | CELL PHONE                                               | 12/07/21 | 20.83      | 45696   |
| 591-536-850.000 | TELEPHONE              | VERIZON                        | CELL PHONE                                               | 12/07/21 | 23.33      | 45696   |
| 591-536-850.000 | TELEPHONE              | VERIZON                        | CELL PHONE                                               | 12/07/21 | 11.66      | 45696   |
| 591-536-850.000 | TELEPHONE              | AT&T                           | WATER/LIGHT PHONE                                        | 12/10/21 | 48.54      | 45682   |
| 591-536-850.000 | JAMADOTS FIBER- OPTI   | HTC-HIAWATHA TELEPHONE CO      | ACCT 00042364-7                                          | 12/28/21 | 17.50      |         |
| 591-536-850.000 | TELEPHONE              | HTC-HIAWATHA TELEPHONE CO      | ACCT 00042108-7                                          | 12/28/21 | 25.94      |         |
| 591-536-851.000 | POSTAGE                | ARISTA INFORMATION SYSTEMS INC | UB POSTAGE                                               | 11/30/21 | 140.92     | 45639   |
| 591-536-851.000 | POSTAGE                | ARISTA INFORMATION SYSTEMS INC | UB POSTAGE                                               | 12/30/21 | 144.32     |         |
| 591-536-900.000 | PUBLISHING & PRINTIN   | ARISTA INFORMATION SYSTEMS INC | UB BILLG                                                 | 11/30/21 | 149.60     | 45639   |
| 591-536-900.000 | PUBLISHING & PRINTIN   | NEWBERRY NEWS INC              | WATER RATE INCREASE/WINTER PARKING/ VACANCY/ WASTE & SNG | 12/28/21 | 132.00     |         |
| 591-536-900.000 | PUBLISHING & PRINTIN   | ARISTA INFORMATION SYSTEMS INC | UB BILLG                                                 | 12/30/21 | 116.60     |         |
| 591-536-915.000 | MEMBERSHIPS & SUBS     | MICHIGAN MUNICIPAL LEAGUE      | CDL CONSORTIUM DRIVERS FEE                               | 12/02/21 | 80.00      | 45690   |
| 591-536-921.000 | HEAT                   | SEMCOENERGY GAS COMPANY        | WATER LIGHT BUILDING NATURAL GAS 238.500                 | 12/28/21 | 182.43     |         |
| 591-536-929.000 | REPAIRS & MAINTENAN    | AUTO-WARES GROUP               | WES HAIRPIN                                              | 12/10/21 | 2.89       | 45676   |
| 591-536-935.000 | PROPERTY LIABILITY IN  | MICHIGAN MUNICIPAL RISK MANA   | LIABILITY INSURANCE                                      | 12/17/21 | 2,477.65   | 5       |
| 591-536-935.000 | PROPERTY LIABILITY IN  | MICHIGAN MUNICIPAL RISK MANA   | LIABILITY INS                                            | 12/17/21 | 1,060.50   | 5       |
| 591-536-935.000 | PROPERTY LIABILITY IN  | MICHIGAN MUNICIPAL RISK MANA   | LIABILITY INS                                            | 12/15/21 | 42.42      |         |
|                 |                        |                                | Total For Dept 536 WATER SYSTEM                          |          | 8,514.01   |         |
|                 |                        |                                |                                                          |          |            |         |
|                 |                        |                                | Total For Fund 591 Water Fund                            |          | 8,514.01   |         |
|                 |                        |                                |                                                          |          |            |         |
|                 |                        |                                | Fund Totals:                                             |          |            |         |
|                 |                        |                                |                                                          |          |            |         |
|                 |                        |                                | Fund 582 Electric Fund                                   |          | 106,373.09 |         |
|                 |                        |                                |                                                          |          |            |         |
|                 |                        |                                | Fund 591 Water Fund                                      |          | 8,514.01   |         |
|                 |                        |                                |                                                          |          |            |         |
|                 |                        |                                | Total For All Funds:                                     |          | 114,887.10 |         |

12/10/2021 02:15 PM  
 User: ALLISON  
 DB: Newberry Village

REVENUE AND EXPENDITURE REPORT FOR NEWBERRY VILLAGE  
 PERIOD ENDING 12/31/2021

SAVE THE BELLS  
 REVENUE & EXPENSE REPORT

| GL NUMBER                       | DESCRIPTION                    | 2021<br>AMENDED BUDGET | ACTIVITY FOR<br>MONTH<br>12/31/21 | YTD BALANCE<br>12/31/2021 | AVAILABLE<br>BALANCE | % EDGT<br>USED | END BALANCE<br>12/31/2020 |
|---------------------------------|--------------------------------|------------------------|-----------------------------------|---------------------------|----------------------|----------------|---------------------------|
| Fund 582 - Electric Fund        |                                |                        |                                   |                           |                      |                |                           |
| Revenues                        |                                |                        |                                   |                           |                      |                |                           |
| Dept 000                        |                                |                        |                                   |                           |                      |                |                           |
| 582-000-644.650                 | SAVE THE BELLS                 | 2,800.00               | 0.00                              | 5,177.75                  | (2,377.75)           | 184.92         | 3,480.11                  |
| 582-000-719.000                 | BC/BS WITH HOLDING             | 0.00                   | 0.00                              | 0.00                      | 0.00                 | 0.00           | 0.00                      |
| Total Dept 000                  |                                | 2,800.00               | 0.00                              | 5,177.75                  | (2,377.75)           | 184.92         | 3,480.11                  |
| TOTAL REVENUES                  |                                | 2,800.00               | 0.00                              | 5,177.75                  | (2,377.75)           | 184.92         | 3,480.11                  |
| Expenditures                    |                                |                        |                                   |                           |                      |                |                           |
| Dept 588 - SAVE THE BELLS       |                                |                        |                                   |                           |                      |                |                           |
| 582-588-709.000                 | EMPLOYER'S FICA                | 0.00                   | 0.00                              | 326.62                    | (326.62)             | 100.00         | 0.00                      |
| 582-588-717.000                 | RETIREMENT - MERS - EMPLOYER P | 0.00                   | 0.00                              | 438.79                    | (438.79)             | 100.00         | 0.00                      |
| 582-588-719.000                 | HOSPITALIZATION                | 0.00                   | 0.00                              | 1,124.51                  | (1,124.51)           | 100.00         | 0.00                      |
| 582-588-752.200                 | SAVE THE BELLS EXPENSES        | 1,000.00               | 0.00                              | 5,841.06                  | (4,841.06)           | 584.11         | 620.84                    |
| Total Dept 588 - SAVE THE BELLS |                                | 1,000.00               | 0.00                              | 7,730.98                  | (6,730.98)           | 773.10         | 620.84                    |
| TOTAL EXPENDITURES              |                                | 1,000.00               | 0.00                              | 7,730.98                  | (6,730.98)           | 773.10         | 620.84                    |
| Fund 582 - Electric Fund:       |                                |                        |                                   |                           |                      |                |                           |
| TOTAL REVENUES                  |                                | 2,800.00               | 0.00                              | 5,177.75                  | (2,377.75)           | 184.92         | 3,480.11                  |
| TOTAL EXPENDITURES              |                                | 1,000.00               | 0.00                              | 7,730.98                  | (6,730.98)           | 773.10         | 620.84                    |
| NET OF REVENUES & EXPENDITURES  |                                | 1,800.00               | 0.00                              | (2,553.23)                | 4,353.23             | 141.85         | 2,859.27                  |



# 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

2206231

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

Date 11/30/21 Page 1 of 1  
ACCOUNT NUMBER

|                        |           |                                        |        |
|------------------------|-----------|----------------------------------------|--------|
| MUNICIPAL MONEY MARKET |           |                                        | 2      |
| ACCOUNT NUMBER         |           | Statement Dates 11/01/21 thru 11/30/21 |        |
| PREVIOUS BALANCE       | 20,090.31 | DAYS IN STATEMENT PERIOD               | 30     |
| 2 CREDITS TOTALING     | 508.02    | AVERAGE LEDGER BAL                     | 20,281 |
| DEBITS TOTALING        | .00       | AVERAGE COLLECTED BAL                  | 20,281 |
| SERVICE CHARGE AMOUNT  | .00       | Interest Earned                        | 2.50   |
| INTEREST PAID          | 2.50      | Annual Percentage Yield Earned         | 0.15%  |
| CURRENT STMT BALANCE   | 20,600.83 | 2021 Interest Paid                     | 35.14  |

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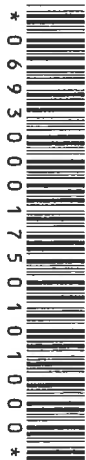
| DEPOSITS AND OTHER CREDITS..... |                       |        |
|---------------------------------|-----------------------|--------|
| DATE                            | DESCRIPTION           | AMOUNT |
| 11/15                           | DDA REGULAR DEPOSIT   | 348.32 |
| 11/30                           | DDA REGULAR DEPOSIT   | 159.70 |
| 11/30                           | INTEREST PAID 30 DAYS | 2.50   |

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| DAILY BALANCE SUMMARY..... |           |           |           |           |           |
|----------------------------|-----------|-----------|-----------|-----------|-----------|
| DATE.....                  | BALANCE   | DATE..... | BALANCE   | DATE..... | BALANCE   |
| 11/01                      | 20,090.31 | 11/15     | 20,438.63 | 11/30     | 20,600.83 |

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| INTEREST RATE SUMMARY..... |               |
|----------------------------|---------------|
| DATE.....                  | INTEREST RATE |
| 10/31                      | .15%          |



# VILLAGE OF NEWBERRY



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

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## **Newberry Water and Light Dept Dan Kucinskas Water & Light Supt. November 2021**

- Read all meters
- Red tags
- Disconnects/Reconnects
- Multiple Miss Digs
- Daily Well Inspection
- Monthly Water Samples
- Hanging Christmas Lights
- Seasonal Turn Offs
- Pulled More Poles
- Cleared Up Outages From High Winds
- Inspecting Water Meters In Residential Homes
- Replaced Antennas for Well #4
- Repaired Multiple Street Lights
- Had Our Grounds Tested and We Cleaned Them
- Replaced Submersible Level Transmitter for Well #7  
(Tells The Well How Much Water It Has To Pump In  
Well Casing)

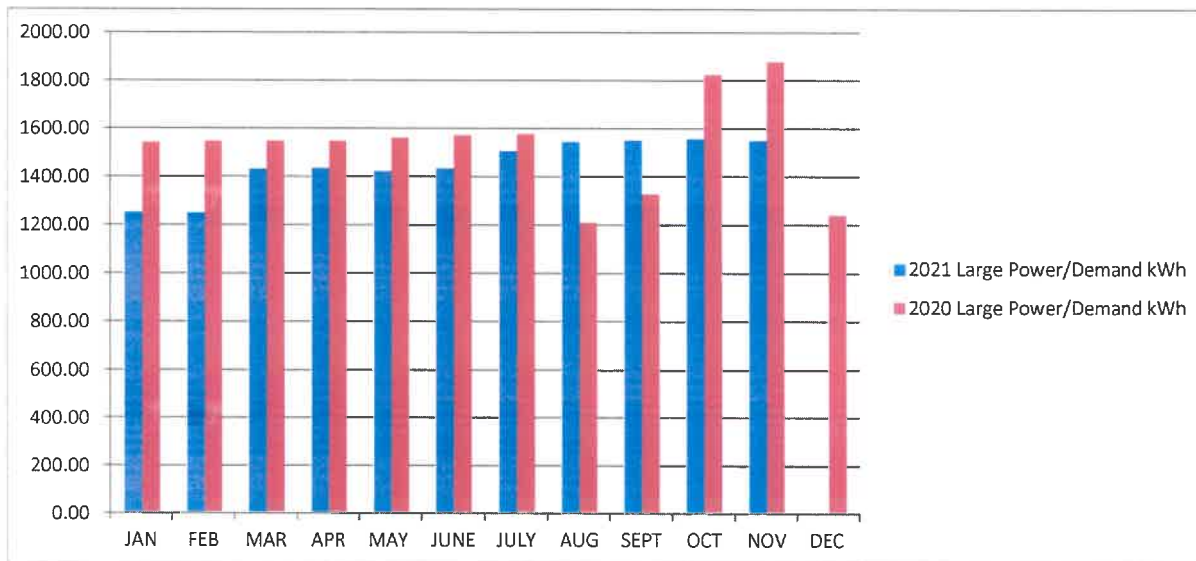
|       | RESIDENTIAL |        |              |             | COMMERCIAL       |             |             |              | LARGE POWER      |             |             |                  | DEMAND       |               |          |                      |             |
|-------|-------------|--------|--------------|-------------|------------------|-------------|-------------|--------------|------------------|-------------|-------------|------------------|--------------|---------------|----------|----------------------|-------------|
|       | ER<br>KWH   | METERS | ER<br>FUELED | EO<br>BASE  | ER<br>AMT BILLED | EC<br>KWH   | METERS      | EC<br>FUELED | EC<br>AMT BILLED | LG<br>KWH   | METERS      | LG<br>AMT BILLED | FUELED       | DEMAND<br>KWH | METERS   | DEMAND<br>AMT BILLED |             |
| 2021  |             |        |              |             |                  |             |             |              |                  |             |             |                  |              |               |          |                      |             |
| JAN   | 624623.00   | 1175   | 7,082.82     | 896.71      | \$ 65,409.54     | 238552.00   | 211         | 2,644.34     | \$ 27,834.38     | 505861.00   | 15          | 26,657.52        | \$ 5,759.59  | 1257.00       | 13       | 12,218.20            |             |
| FEB   | 810495.00   | 1176   | 9,132.17     | 1,167.64    | \$ 84,886.04     | 240110.00   | 211         | 2,652.86     | \$ 27,889.02     | 489417.00   | 15          | 25,777.35        | \$ 5,585.60  | 1254.00       | 13       | 12,155.16            |             |
| MAR   | 619596.00   | 1171   | 7,027.20     | 890.19      | \$ 64,880.81     | 285227.00   | 211         | 3,174.67     | \$ 33,412.00     | 484895.00   | 15          | 25,883.38        | \$ 5,631.26  | 1439.00       | 13       | 13,229.82            |             |
| APR   | 740875.00   | 1173   | 8,378.75     | 1,067.54    | \$ 77,591.91     | 215209.00   | 210         | 2,391.38     | \$ 25,143.86     | 535153.00   | 15          | 28,176.68        | \$ 6,044.18  | 1443.00       | 13       | 13,191.44            |             |
| MAY   | 652162.00   | 1173   | 7,343.29     | 936.34      | \$ 68,293.72     | 237290.00   | 210         | 2,641.70     | \$ 27,791.28     | 417126.00   | 15          | 21,072.68        | \$ 4,758.23  | 1443.00       | 13       | 13,154.38            |             |
| JUN   | 420968.00   | 1177   | 4,741.22     | 603.67      | \$ 44,881.42     | 172426.00   | 211         | 1,919.28     | \$ 20,193.35     | 399661.00   | 15          | 12,072.64        | \$ 4,480.52  | 1447.00       | 13       | 13,252.78            |             |
| JUL   | 644925.00   | 1197   | 7,198.66     | 916.30      | \$ 67,534.51     | 271668.00   | 212         | 3,023.96     | \$ 31,842.21     | 634659.00   | 15          | 33,436.39        | \$ 7,091.42  | 1514.00       | 13       | 13,784.40            |             |
| AUG   | 525981.00   | 1191   | 6,109.56     | 747.48      | \$ 55,074.95     | 294167.00   | 211         | 3,419.75     | \$ 34,662.06     | 561910.00   | 16          | 29,626.63        | \$ 6,552.28  | 1553.00       | 14       | 14,105.65            |             |
| SEPT  | 677145.00   | 1187   | 8,007.29     | 965.37      | \$ 70,898.27     | 289053.00   | 209         | 3,395.78     | \$ 33,920.01     | 677880.00   | 15          | 35,720.34        | \$ 8,012.02  | 1560.00       | 13       | 14,145.20            |             |
| OCT   | 534947.00   | 1197   | 6,325.28     | 762.99      | \$ 56,010.59     | 235631.00   | 209         | 2,768.13     | \$ 27,651.04     | 527463.00   | 15          | 27,795.55        | \$ 6,222.67  | 1566.00       | 13       | 14,194.40            |             |
| NOV   | 565266.00   | 1193   | 6,678.44     | 806.62      | \$ 59,189.12     | 193493.00   | 209         | 2,266.44     | \$ 22,697.93     | 544743.00   | 15          | 28,742.39        | \$ 6,451.20  | 1560.00       | 13       | 14,138.64            |             |
| DEC   |             |        |              |             |                  |             |             |              |                  |             |             |                  |              |               |          |                      |             |
| TOTAL | 13010.00    | \$     | 78,024.68    | 9760.85     | \$ 713,895.88    | 2672826.00  | 2314.00     | \$ 30,298.29 | \$ 313,037.14    | 5778768.00  | 166.00      | \$ 304,657.65    | \$ 66,588.99 | 16019.00      | 144.00   | \$ 147,574.07        |             |
| AVG   | 619725.7273 |        | 1182.127     | 7093.152777 | 887.35           | 64895.53455 | 242984.1818 | 210.3636     | 2754.39          | 28457.92182 | 525342.5455 | 15.09091         | 27696.15     | 6053.544545   | 1456.273 | 13.09091             | 13415.82455 |

8467.61  
421.272727

## Water & Light

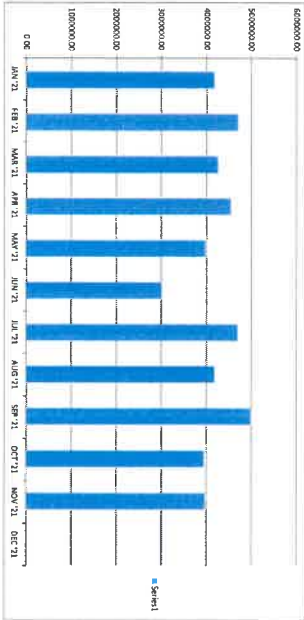
### Electric Demand Report Large Power/Industrial 2021

| MONTH: | LG POWER/INDUSTRIAL | BILLED AMOUNT |
|--------|---------------------|---------------|
| DEC'20 | 1248.00             | \$ 12,159.16  |
| JAN    | 1257.00             | \$ 12,218.20  |
| FEB    | 1254.00             | \$ 12,159.16  |
| MAR    | 1439.00             | \$ 13,229.82  |
| APR    | 1443.00             | \$ 13,191.44  |
| MAY    | 1431.00             | \$ 13,154.38  |
| JUN    | 1442.00             | \$ 13,252.78  |
| JUL    | 1514.00             | \$ 13,784.40  |
| AUG    | 1553.00             | \$ 14,105.65  |
| SEP    | 1560.00             | \$ 14,145.20  |
| OCT    | 1566.00             | \$ 14,194.40  |
| NOV    | 1560.00             | \$ 14,138.64  |
| DEC    |                     |               |



Water & Light  
Billed Electric kWh Report - 2021

| MONTH:  | RES/COM kWh | DEMAND | BILLED     | CONSUMERS       | MPPA      | MISO      | ATC        | CEC/HYDRO    | 2021 PAID     | 2020 PAID     | 2019 PAID     | 2018 PAID       | 2017 PAID       | 2016 PAID       | 2015 PD:        | SAVED: (2021 vs 2020) |
|---------|-------------|--------|------------|-----------------|-----------|-----------|------------|--------------|---------------|---------------|---------------|-----------------|-----------------|-----------------|-----------------|-----------------------|
| JAN '21 | 4194033.00  | \$     | 12,228.20  | \$ 189,228.30   | 13,933    | 2,113.91  | 12,311.39  | \$ 4,959.27  | \$ 89,318.27  | \$ 96,004.09  | \$ 109,249.71 | \$ 129,572.53   | \$ 120,324.74   | \$ 103,229.84   | \$ 146,688.48   | \$ 16,685.82          |
| FEB '21 | 4191707.00  | \$     | 12,159.16  | \$ 190,181.21   | 51.80     | 3,377.59  | 12,311.39  | \$ 5,044.92  | \$ 88,399.51  | \$ 88,399.51  | \$ 101,672.04 | \$ 119,847.55   | \$ 111,198.64   | \$ 130,280.97   | \$ 135,195.29   | \$ 1,485.47           |
| MAR '21 | 4782045.00  | \$     | 13,229.82  | \$ 175,673.55   | 23.01     | 3,153.85  | 12,311.39  | \$ 5,015.36  | \$ 86,495.07  | \$ 87,456.14  | \$ 99,435.07  | \$ 106,464.90   | \$ 114,411.84   | \$ 130,280.97   | \$ 135,195.29   | \$ 8961.07            |
| APR '21 | 4864004.00  | \$     | 13,191.44  | \$ 182,641.36   | 30.52     | 3,372.90  | 12,311.39  | \$ 5,194.68  | \$ 80,697.01  | \$ 78,536.48  | \$ 95,210.19  | \$ 106,956.15   | \$ 106,494.00   | \$ 98,265.91    | \$ 114,707.13   | \$ 1,470.53           |
| MAY '21 | 3992762.00  | \$     | 13,154.38  | \$ 166,974.49   | 18.64     | 2,638.28  | 11,717.39  | \$ 5,352.86  | \$ 73,075.17  | \$ 74,634.28  | \$ 84,813.79  | \$ 99,338.04    | \$ 98,979.16    | \$ 121,856.40   | \$ 145,099.13   | \$ 11,609.11          |
| JUN '21 | 3028358.00  | \$     | 13,252.78  | \$ 129,594.98   | 60,345.74 | 2,553.37  | 12,311.39  | \$ 5,280.83  | \$ 80,593.42  | \$ 75,428.75  | \$ 75,983.75  | \$ 87,250.55    | \$ 103,686.18   | \$ 106,319.67   | \$ 121,802.87   | \$ 3,164.67           |
| JUL '21 | 4733446.00  | \$     | 13,784.40  | \$ 185,372.65   | 70.09     | 3,135.71  | 12,311.39  | \$ 5,377.80  | \$ 82,534.77  | \$ 87,721.08  | \$ 85,789.65  | \$ 90,756.59    | \$ 102,013.56   | \$ 106,319.67   | \$ 121,802.87   | \$ 15,185.31          |
| AUG '21 | 4703445.00  | \$     | 14,105.65  | \$ 170,622.63   | 26.40     | 3,135.71  | 10,430.99  | \$ 5,094.10  | \$ 86,690.28  | \$ 80,026.04  | \$ 79,439.06  | \$ 88,431.43    | \$ 115,480.83   | \$ 102,013.56   | \$ 118,936.76   | \$ 74,433.89          |
| SEP '21 | 5005400.00  | \$     | 14,145.20  | \$ 196,185.24   | 18.22     | 3,259.09  | 10,703.39  | \$ 5,307.35  | \$ 77,159.18  | \$ 74,864.12  | \$ 75,035.13  | \$ 84,092.82    | \$ 97,767.67    | \$ 107,256.72   | \$ 122,946.54   | \$ 12,724.94          |
| OCT '21 | 3949608.00  | \$     | 14,194.40  | \$ 161,838.23   | 41.63     | 2,329.24  | 12,311.39  | \$ 4,884.73  | \$ 82,221.63  | \$ 79,294.58  | \$ 94,303.42  | \$ 95,811.47    | \$ 114,041.05   | \$ 103,927.00   | \$ 117,256.72   | \$ 12,946.54          |
| NOV '21 | 3973055.00  | \$     | 14,138.64  | \$ 161,141.06   | 61.85     | 2,790.58  | 12,333.39  | \$ 7,845.57  | \$ 84,871.16  | \$ 89,922.82  | \$ 94,672.40  | \$ 102,589.65   | \$ 123,757.90   | \$ 118,349.60   | \$ 157,862.67   | \$ 5,776.58           |
| DEC '21 | 46825516.00 | \$     | 147,574.07 | \$ 1,889,459.70 | 528.87    | 31,277.58 | 131,174.29 | \$ 58,867.47 | \$ 901,980.54 | \$ 905,006.70 | \$ 981,563.24 | \$ 1,072,237.04 | \$ 1,294,437.93 | \$ 1,289,637.86 | \$ 1,400,903.51 | \$ 11,026.16          |



| MONTH                                 | Recorded Gallons Pumped<br>1st -30th/31st month | Amounts<br>(16th to 15th of the month prior) | Actual Revenue<br>Received            | Billed Reu's<br>(16th to 15th of the month prior) | Gallons Billed<br>(16th to 15th of the month prior) | Difference<br>between gallons pumped and | Monthly Revenue Goal       | % OF GOAL        | Difference between Revenue Collected and Monthly Revenue Goal |
|---------------------------------------|-------------------------------------------------|----------------------------------------------|---------------------------------------|---------------------------------------------------|-----------------------------------------------------|------------------------------------------|----------------------------|------------------|---------------------------------------------------------------|
| JAN'21                                | 5,103,200.00                                    | \$ 73,984.00                                 | \$ 75,966.72                          | 986.45                                            | 2,959,350.00                                        | 2,143,850.00                             | \$ 76,850.00               | 98.9%            | -\$883.28                                                     |
| FEB'21                                | 5,695,000.00                                    | \$ 73,750.14                                 | \$ 76,430.25                          | 983.34                                            | 2,950,020.00                                        | 2,744,980.00                             | \$ 76,850.00               | 99.5%            | -\$419.75                                                     |
| MAR '21                               | 5,292,000.00                                    | \$ 73,962.50                                 | \$ 75,624.00                          | 986.17                                            | 2,958,510.00                                        | 2,333,490.00                             | \$ 76,850.00               | 98.4%            | -\$1,226.00                                                   |
| APR '21                               | 6,519,600.00                                    | \$ 74,252.57                                 | \$ 76,154.78                          | 990.03                                            | 2,970,090.00                                        | 3,549,510.00                             | \$ 76,850.00               | 99.1%            | -\$695.22                                                     |
| MAY '21                               | 6,870,200.00                                    | \$ 74,762.50                                 | \$ 75,024.11                          | 996.83                                            | 2,990,490.00                                        | 3,879,710.00                             | \$ 76,850.00               | 97.6%            | -\$1,825.89                                                   |
| JUNE'21                               | 8,245,400.00                                    | \$ 75,399.26                                 | \$ 77,245.09                          | 1,005.32                                          | 3,015,960.00                                        | 5,229,440.00                             | \$ 76,850.00               | 100.5%           | \$395.09                                                      |
| JULY '21                              | 9,767,500.00                                    | \$ 76,088.17                                 | \$ 76,881.92                          | 1,014.51                                          | 3,043,530.00                                        | 6,723,970.00                             | \$ 76,850.00               | 100.0%           | \$31.92                                                       |
| AUG '21                               | 9,490,100.00                                    | \$ 76,349.79                                 | \$ 76,738.16                          | 1,017.99                                          | 3,053,970.00                                        | 6,436,130.00                             | \$ 76,850.00               | 99.9%            | -\$111.84                                                     |
| SEPT '21                              | 10,384,900.00                                   | \$ 77,587.09                                 | \$ 76,455.95                          | 1,034.49                                          | 3,103,470.00                                        | 7,281,430.00                             | \$ 76,850.00               | 99.5%            | -\$394.05                                                     |
| OCT '21                               | 9,040,500.00                                    | \$ 77,671.04                                 | \$ 76,749.50                          | 1,023.33                                          | 3,069,990.00                                        | 5,970,510.00                             | \$ 76,850.00               | 99.9%            | -\$100.50                                                     |
| NOV '21                               | 8,933,400.00                                    | \$ 76,541.93                                 | \$ 76,185.43                          | 1,015.81                                          | 3,047,430.00                                        | 5,885,970.00                             | \$ 76,850.00               | 99.1%            | -\$664.57                                                     |
| DEC '21                               |                                                 |                                              |                                       |                                                   | -                                                   | -                                        | \$ -                       | #DIV/0!          | \$0.00                                                        |
| Total Gallons Pumped<br>85,341,800.00 |                                                 | Total Billed Amounts<br>\$ 830,348.99        | Total Actual Revenue<br>\$ 839,455.91 | Billed REU's<br>\$ 11,054.27                      | Gallons Billed<br>\$ 33,162,810.00                  | 52,178,990.00                            | Revenue Goal<br>845,350.00 | % OF GOAL<br>99% | Total<br>-\$4,655.05                                          |

BUDGET REPORT FOR NEWBERRY VILLAGE  
 Fund: 582 Electric Fund

| GL NUMBER                     | DESCRIPTION                    | 2019<br>AMENDED<br>BUDGET | 2020<br>AMENDED<br>BUDGET | 2021<br>ORIGINAL<br>BUDGET | 2021<br>PROJECTED<br>ACTIVITY | 2022<br>DEPT REQUESTED<br>BUDGET |
|-------------------------------|--------------------------------|---------------------------|---------------------------|----------------------------|-------------------------------|----------------------------------|
| <b>ESTIMATED REVENUES</b>     |                                |                           |                           |                            |                               |                                  |
| <b>Function: Unclassified</b> |                                |                           |                           |                            |                               |                                  |
| Dept 000                      |                                |                           |                           |                            |                               |                                  |
| 582-000-551.000               | STATE GRANT - MDARD            | 9,905                     |                           |                            |                               |                                  |
| 582-000-644.000               | ELECTRIC SALES                 | 2,088,022                 | 2,000,000                 | 2,100,000                  | 1,945,000                     | 1,980,000                        |
| 582-000-644.100               | MERCURY VAPOR SALES            | 22,000                    | 22,000                    | 22,000                     | 23,000                        | 23,000                           |
| 582-000-644.200               | SERVICE FEES-ELECTRIC          | 11,000                    | 11,000                    | 11,000                     | 29,000                        | 15,000                           |
| 582-000-644.300               | ENERGY OPTIMIZATION PROGRAM FE | 34,000                    | 36,000                    | 36,000                     | 34,000                        | 35,000                           |
| 582-000-644.500               | ELECTRICITY-PENALTIES & LATE   | 18,000                    | 10,000                    | 10,000                     | 11,000                        | 11,000                           |
| 582-000-644.650               | SAVE THE BELLS                 | 1,450                     | 2,800                     | 2,800                      | 6,000                         | 6,000                            |
| 582-000-665.000               | INTEREST EARNED                | 580                       | 600                       | 600                        | 280                           | 300                              |
| 582-000-665.100               | INTERST SAVE THE BELLS         | 58                        | 60                        | 60                         | 36                            | 32                               |
| Totals for dept 000 -         |                                | 2,208,015                 | 2,082,460                 | 2,182,460                  | 2,048,316                     | 2,070,312                        |
| Total - Function Unclassified |                                | 2,208,015                 | 2,082,460                 | 2,182,460                  | 2,048,316                     | 2,070,312                        |
| TOTAL ESTIMATED REVENUES      |                                | 2,208,015                 | 2,082,460                 | 2,182,460                  | 2,048,316                     | 2,070,312                        |

| GL NUMBER                                   | DESCRIPTION                    | 2019<br>AMENDED<br>BUDGET | 2020<br>AMENDED<br>BUDGET | 2021<br>ORIGINAL<br>BUDGET | 2021<br>PROJECTED<br>ACTIVITY | 2022<br>DEPT REQUESTED<br>BUDGET |
|---------------------------------------------|--------------------------------|---------------------------|---------------------------|----------------------------|-------------------------------|----------------------------------|
| <b>APPROPRIATIONS</b>                       |                                |                           |                           |                            |                               |                                  |
| <b>Function: Unclassified</b>               |                                |                           |                           |                            |                               |                                  |
| <b>Dept 582 - ELECTRIC DISTRIBUTION</b>     |                                |                           |                           |                            |                               |                                  |
| 582-582-702.000                             | WAGES                          | 106,000                   | 75,000                    | 95,200                     | 45,000                        | 80,000                           |
| 582-582-703.000                             | SALARIES                       |                           | 70,000                    | 75,600                     | 66,000                        | 70,000                           |
| 582-582-704.100                             | COMPENSATION-ELECTED           | 2,500                     | 2,500                     | 2,500                      | 2,000                         | 2,500                            |
| 582-582-705.000                             | ADMIN VACATION                 |                           | 2,500                     | 2,500                      | 4,000                         | 3,500                            |
| 582-582-709.000                             | EMPLOYER'S FICA                | 8,873                     | 10,000                    | 16,000                     | 12,000                        | 13,000                           |
| 582-582-713.000                             | WAGES - OVERTIME               | 7,000                     | 5,000                     | 5,400                      | 4,000                         | 3,500                            |
| 582-582-717.000                             | RETIREMENT - MERS - EMPLOYER P | 30,500                    | 63,000                    | 57,650                     | 17,000                        | 25,000                           |
| 582-582-719.000                             | HOSPITALIZATION                | 30,500                    | 30,000                    | 49,700                     | 30,000                        | 30,000                           |
| 582-582-721.000                             | H S A                          | 5,871                     | 5,871                     | 10,000                     | 10,000                        | 10,000                           |
| 582-582-724.000                             | SICK TIME                      | 500                       | 2,000                     | 2,000                      | 2,000                         | 2,000                            |
| 582-582-726.000                             | LIFE INSURANCE                 | 250                       | 200                       | 200                        | 200                           | 200                              |
| 582-582-752.000                             | OFFICE SUPPLIES                | 100                       | 200                       | 200                        | 200                           | 200                              |
| 582-582-752.100                             | OPERATING SUPPLIES             | 10,000                    | 6,000                     | 6,000                      | 28,000                        | 10,000                           |
| 582-582-753.000                             | TOOLS & EQUIPMENT              | 1,000                     | 4,000                     | 4,000                      | 2,000                         | 4,000                            |
| 582-582-769.000                             | DRUG TESTING                   |                           |                           |                            | 100                           | 200                              |
| 582-582-801.000                             | PROFESSIONAL & CONTRACTUAL     | 10,000                    | 55,000                    | 55,000                     | 45,000                        | 95,000                           |
| 582-582-801.200                             | LEGAL                          | 500                       | 500                       | 500                        | 500                           | 500                              |
| 582-582-810.000                             | CREDIT CARD FEE EXPENSE        | 300                       | 500                       | 500                        | 500                           | 500                              |
| 582-582-850.000                             | TELEPHONE                      | 300                       | 500                       | 500                        | 500                           | 500                              |
| 582-582-851.000                             | POSTAGE                        | 530                       | 750                       | 750                        | 750                           | 750                              |
| 582-582-888.000                             | ADMINISTRATIVE CHARGE          | 300                       | 500                       | 500                        | 500                           | 500                              |
| 582-582-900.000                             | PUBLISHING AND PRINTING        |                           | 200                       | 200                        | 200                           | 200                              |
| 582-582-913.000                             | TRAVEL                         | 300                       | 500                       | 500                        | 500                           | 300                              |
| 582-582-929.000                             | REPAIRS & MAINTENANCE          | 750                       | 6,000                     | 6,000                      | 4,000                         | 6,000                            |
| 582-582-940.000                             | EQUIPMENT RENTAL               | 1,500                     | 2,000                     | 2,000                      | 1,000                         | 1,000                            |
| 582-582-980.000                             | CAPT OUTLAY-OFFICE EQUIP & FUR | 1,500                     | 4,000                     | 4,000                      | 2,000                         | 2,000                            |
| Totals for dept 582 - ELECTRIC DISTRIBUTION |                                | 218,774                   | 346,421                   | 397,100                    | 317,650                       | 360,650                          |
| <b>Dept 583 - GENERAL EXPENSES</b>          |                                |                           |                           |                            |                               |                                  |
| 582-583-702.000                             | WAGES                          | 15,000                    | 15,000                    | 42,600                     | 20,000                        | 25,000                           |
| 582-583-703.000                             | SALARIES                       | 46,000                    | 60,000                    | 33,800                     | 58,000                        | 60,000                           |
| 582-583-705.000                             | VACATION PAY                   | 20,000                    | 17,000                    | 1,000                      | 14,000                        | 16,000                           |
| 582-583-706.000                             | HOLIDAY PAY                    | 5,000                     | 6,000                     | 500                        | 8,000                         | 6,000                            |
| 582-583-709.000                             | EMPLOYER'S FICA                | 7,400                     | 7,000                     | 8,000                      | 9,000                         | 8,000                            |
| 582-583-710.000                             | UNEMPLOYMENT                   | 100                       | 1,000                     | 500                        | 500                           | 300                              |
| 582-583-712.000                             | HEALTH INSURANCE BUYOUT        | 200                       |                           |                            |                               |                                  |
| 582-583-713.000                             | WAGES - OVERTIME               | 500                       | 200                       | 2,400                      | 1,500                         | 1,500                            |
| 582-583-716.000                             | FUNERAL ALLOWANCE              |                           | 500                       | 500                        | 1,000                         | 1,000                            |
| 582-583-717.000                             | RETIREMENT-MERS-EMPLOYER P     | 16,500                    | 16,000                    | 22,725                     | 70,000                        | 75,000                           |
| 582-583-718.000                             | MEDICAL SCREENING - PRE EMPLOY |                           | 400                       | 100                        | 350                           | 350                              |
| 582-583-719.000                             | HOSPITALIZATION                | 35,000                    | 35,000                    | 25,100                     | 35,000                        | 35,000                           |
| 582-583-719.100                             | HOSPITAL INS RETIREE           | 9,000                     | 6,000                     | 6,000                      | 6,000                         | 6,000                            |
| 582-583-721.000                             | H S A                          | 4,310                     | 4,310                     | 4,000                      | 5,000                         | 5,000                            |
| 582-583-724.000                             | SICK PAY                       | 10,000                    | 9,000                     | 10,000                     | 6,000                         | 7,000                            |
| 582-583-725.000                             | WORKERS' COMPENSATION          | 3,500                     | 3,500                     | 6,900                      | 2,000                         | 2,000                            |
| 582-583-726.000                             | LIFE INSURANCE                 | 400                       | 650                       | 650                        | 650                           | 650                              |
| 582-583-730.000                             | SETTLEMENT                     | 6,000                     | 2,000                     |                            |                               |                                  |
| 582-583-751.000                             | LICENSE FEES                   | 200                       | 200                       | 200                        | 200                           | 200                              |
| 582-583-752.000                             | OFFICE SUPPLIES                | 1,000                     | 500                       | 500                        | 500                           | 500                              |
| 582-583-752.099                             | BANK FEES                      | 400                       | 600                       | 600                        | 600                           | 500                              |
| 582-583-752.100                             | OPERATING SUPPLIES             | 3,500                     | 4,500                     | 4,500                      | 2,000                         | 2,000                            |
| 582-583-752.200                             | IT SOFTWARE                    | 4,500                     | 5,000                     | 5,000                      | 5,000                         | 4,500                            |
| 582-583-753.000                             | TOOLS & EQUIP (UND CAP THRESH) | 500                       | 500                       | 500                        | 12,000                        | 10,000                           |
| 582-583-759.000                             | GAS OIL & GREASE - ELECTRIC    | 3,500                     | 4,000                     | 4,000                      | 3,000                         | 3,000                            |
| 582-583-767.000                             | CLOTHING - UNIFORMS            | 2,300                     | 3,000                     | 3,000                      | 3,000                         | 2,000                            |
| 582-583-768.000                             | CDL LICENSE                    |                           | 10                        | 10                         | 300                           | 350                              |
| 582-583-801.000                             | PROFESSIONAL & CONTRACTUAL     | 14,000                    | 15,000                    | 15,000                     | 30,000                        | 30,000                           |
| 582-583-801.200                             | LEGAL                          | 10,000                    | 5,000                     | 5,000                      | 3,500                         | 1,500                            |
| 582-583-802.000                             | COLLECTION EXPENSE             | 300                       | 300                       | 300                        | 300                           | 300                              |
| 582-583-804.000                             | LEASE EXPENSE                  | 1,200                     | 600                       | 600                        | 600                           | 600                              |
| 582-583-850.000                             | TELEPHONE                      | 4,000                     | 4,000                     | 4,000                      | 4,000                         | 4,000                            |
| 582-583-851.000                             | POSTAGE                        | 3,100                     | 3,000                     | 3,000                      | 4,000                         | 4,000                            |



| GL NUMBER                                  | DESCRIPTION                    | 2019<br>AMENDED<br>BUDGET | 2020<br>AMENDED<br>BUDGET | 2021<br>ORIGINAL<br>BUDGET | 2021<br>PROJECTED<br>ACTIVITY | DEPT REQUESTED<br>BUDGET |
|--------------------------------------------|--------------------------------|---------------------------|---------------------------|----------------------------|-------------------------------|--------------------------|
| APPROPRIATIONS                             |                                |                           |                           |                            |                               |                          |
| Function: Unclassified                     |                                |                           |                           |                            |                               |                          |
| Dept 583 - GENERAL EXPENSES                |                                |                           |                           |                            |                               |                          |
| 582-583-900.000                            | PUBLISHING & PRINTING          | 3,000                     | 3,000                     | 3,000                      | 3,500                         | 3,500                    |
| 582-583-910.000                            | PROFESSIONAL DEVELOPMENT       | 6,000                     | 8,000                     | 6,000                      | 6,000                         | 6,000                    |
| 582-583-911.000                            | CONFERENCE & WORKSHOPS         |                           | 1,000                     | 1,000                      | 500                           | 500                      |
| 582-583-913.000                            | TRAVEL                         |                           | 200                       | 200                        | 2,500                         | 2,500                    |
| 582-583-915.000                            | MEMBERSHIPS & SUBSCRIPTIONS    | 500                       | 1,000                     | 1,000                      | 5,000                         | 5,000                    |
| 582-583-921.000                            | HEAT                           | 4,000                     | 5,000                     | 5,000                      | 5,000                         | 5,000                    |
| 582-583-933.000                            | VEHICLES REPAIRS & MAINTENANCE | 3,000                     | 3,000                     | 3,000                      | 5,000                         | 3,000                    |
| 582-583-935.000                            | PROPERTY LIABILITY INSURANCE   | 16,953                    | 20,000                    | 20,000                     | 34,000                        | 30,000                   |
| 582-583-958.000                            | PAyMENT IN LIEU OF TAXES       | 30,000                    | 30,000                    | 30,000                     | 30,000                        | 30,000                   |
| 582-583-968.000                            | DEPRECIATION EXPENSE           | 79,551                    | 79,000                    | 44,000                     |                               | 20,000                   |
| 582-583-968.100                            | EQUIPMENT RESERVE              |                           | 40,000                    | 75,000                     | 25,000                        | 35,000                   |
| 582-583-971.000                            | CAPITAL OUTLAY                 |                           |                           | 65,000                     | 65,000                        | 65,000                   |
| 582-583-991.000                            | PRINCIPAL NOTES PAYABLE 2002   | 12,750                    | 10,000                    | 6,630                      | 6,630                         | 6,630                    |
| 582-583-991.100                            | PRINCIPAL NOTES PAYABLE 2003   | 16,425                    | 14,000                    | 10,500                     | 10,500                        | 10,500                   |
| 582-583-992.000                            | INTEREST NOTE PAYABLE 2002     |                           |                           |                            |                               |                          |
| 582-583-992.100                            | INTEREST NOTE PAYABLE 2003     | 7,833                     | 4,100                     |                            |                               |                          |
| 582-583-992.200                            | INTEREST NOTE PAYABLE 2005     |                           |                           |                            |                               |                          |
| Totals for dept 583 - GENERAL EXPENSES     |                                | 408,422                   | 432,070                   | 546,315                    | 613,130                       | 598,380                  |
| Dept 584 - ELECTRIC GENERATION             |                                |                           |                           |                            |                               |                          |
| 582-584-702.000                            | WAGES                          | 6,000                     | 6,000                     | 6,400                      | 2,000                         | 1,000                    |
| 582-584-703.000                            | SALARIES                       |                           |                           | 5,100                      | 3,000                         | 1,000                    |
| 582-584-709.000                            | EMPLOYER'S FICA                | 550                       | 1,500                     | 1,500                      | 1,500                         | 500                      |
| 582-584-713.000                            | WAGES OVERTIME                 | 700                       | 1,000                     | 350                        | 350                           |                          |
| 582-584-717.000                            | RETIREMENT - MERS - EMPLOYER   | 600                       | 1,500                     | 1,500                      | 1,000                         | 500                      |
| 582-584-719.000                            | HOSPITALIZATION                | 3,500                     | 3,000                     | 1,000                      | 1,000                         | 600                      |
| 582-584-721.000                            | H S A                          | 1,500                     | 3,000                     | 3,000                      | 3,000                         | 2,000                    |
| 582-584-726.000                            | LIFE INSURANCE                 | 1                         | 50                        | 50                         | 50                            |                          |
| 582-584-752.000                            | OFFICE SUPPLIES                |                           | 50                        | 50                         | 50                            | 200                      |
| 582-584-752.100                            | OPERATING SUPPLIES             | 100                       | 500                       | 500                        | 500                           | 200                      |
| 582-584-753.000                            | TOOLS & EQUIP UND CAP THRESHOL | 100                       | 500                       | 500                        | 500                           | 200                      |
| 582-584-757.000                            | FUEL OIL                       |                           | 13,000                    | 13,000                     |                               |                          |
| 582-584-801.000                            | PROFESSIONAL & CONTRACTUAL     | 5,000                     | 5,000                     | 5,000                      | 1,000                         | 1,000                    |
| 582-584-801.000                            | REPAIRS & MAINTENANCE          | 7,000                     | 7,000                     | 7,000                      | 1,000                         | 500                      |
| 582-584-929.000                            |                                |                           |                           |                            |                               |                          |
| Totals for dept 584 - ELECTRIC GENERATION  |                                | 25,051                    | 42,100                    | 44,950                     | 14,950                        | 7,500                    |
| Dept 585 - BUILDING MAINTENANCE            |                                |                           |                           |                            |                               |                          |
| 582-585-702.000                            | WAGES                          | 8,000                     | 8,000                     | 14,500                     | 8,000                         | 7,000                    |
| 582-585-703.000                            | SALARIES                       |                           |                           | 11,600                     | 2,000                         | 4,000                    |
| 582-585-709.000                            | EMPLOYER'S FICA                | 1,000                     | 1,000                     | 1,000                      | 500                           | 500                      |
| 582-585-713.000                            | WAGES - OVERTIME               | 500                       | 1,000                     | 1,000                      | 500                           | 500                      |
| 582-585-717.000                            | RETIREMENT - MERS - EMPLOYER   | 750                       | 750                       | 750                        | 750                           | 500                      |
| 582-585-719.000                            | HOSPITALIZATION                | 3,000                     | 3,400                     | 3,400                      | 3,400                         | 2,500                    |
| 582-585-726.000                            | LIFE INSURANCE                 | 5                         | 20                        | 50                         | 250                           | 250                      |
| 582-585-752.000                            | OFFICE SUPPLIES                |                           | 500                       | 500                        | 250                           | 250                      |
| 582-585-752.100                            | OPERATING SUPPLIES             | 100                       | 500                       | 500                        | 250                           | 250                      |
| 582-585-753.000                            | TOOLS & EQUIP UND CAP THRESHOL | 1,000                     | 500                       | 500                        | 250                           | 250                      |
| 582-585-801.000                            | PROFESSIONAL AND CONTRACTUAL   | 12,000                    | 15,000                    | 15,000                     | 5,000                         | 5,000                    |
| 582-585-860.000                            | TRANSPORTATION                 | 500                       | 500                       | 500                        | 500                           | 200                      |
| 582-585-929.000                            | REPAIRS & MAINTENANCE          | 1,000                     | 1,000                     | 1,000                      | 2,500                         | 4,500                    |
| 582-585-940.000                            | EQUIPMENT RENTAL               | 300                       | 300                       | 300                        | 300                           | 100                      |
| Totals for dept 585 - BUILDING MAINTENANCE |                                | 28,155                    | 32,470                    | 50,550                     | 24,450                        | 23,800                   |
| Dept 586 - PURCHASED POWER                 |                                |                           |                           |                            |                               |                          |
| 582-586-713.000                            | WAGES - OVERTIME               | 200                       | 200                       | 3,000                      | 1,500                         | 1,500                    |
| 582-586-801.000                            | PROFESSIONAL AND CONTRACTUAL   | 2,500                     | 2,500                     | 900,000                    | 830,000                       | 850,000                  |
| 582-586-926.000                            | PURCHASED POWER                | 975,000                   | 950,000                   | 150,000                    | 150,000                       | 150,000                  |
| 582-586-926.100                            | ATC TRANSMISSION MONTHLY INV   | 150,000                   | 150,000                   | 35,000                     | 35,000                        | 35,000                   |
| 582-586-926.200                            | MISO ENERGY MONTHLY EXPENSE    | 35,000                    | 35,000                    | 1,088,000                  | 1,016,500                     | 1,036,500                |
| Totals for dept 586 - PURCHASED POWER      |                                | 1,162,700                 | 1,137,700                 | 1,088,000                  | 1,016,500                     | 1,036,500                |
| Dept 587 - ENERGY OPTIMIZATION             |                                |                           |                           |                            |                               |                          |

BUDGET REPORT FOR NEWBERRY VILLAGE  
 Fund: 582 Electric Fund

| GL NUMBER                                 | DESCRIPTION                    | 2019<br>AMENDED<br>BUDGET | 2020<br>AMENDED<br>BUDGET | 2021<br>ORIGINAL<br>BUDGET | 2021<br>PROJECTED<br>ACTIVITY | 2022<br>DEPT REQUESTED<br>BUDGET |
|-------------------------------------------|--------------------------------|---------------------------|---------------------------|----------------------------|-------------------------------|----------------------------------|
| <b>APPROPRIATIONS</b>                     |                                |                           |                           |                            |                               |                                  |
| Function: Unclassified                    |                                |                           |                           |                            |                               |                                  |
| Dept 587 - ENERGY OPTIMIZATION            |                                |                           |                           |                            |                               |                                  |
| 582-587-801.000                           | PROFESSIONAL & CONTRACTUAL     | 40,000                    | 25,000                    | 50,000                     | 40,000                        | 30,000                           |
| Totals for dept 587 - ENERGY OPTIMIZATION |                                | 40,000                    | 25,000                    | 50,000                     | 40,000                        | 30,000                           |
| Dept 588 - SAVE THE BELLS                 |                                |                           |                           |                            |                               |                                  |
| 582-588-709.000                           | EMPLOYER'S FICA                |                           |                           |                            | 350                           | 350                              |
| 582-588-717.000                           | RETIREMENT - MERS - EMPLOYER P |                           |                           |                            | 500                           | 500                              |
| 582-588-719.000                           | HOSPITALIZATION                |                           |                           |                            | 1,200                         | 1,200                            |
| 582-588-752.200                           | SAVE THE BELLS EXPENSES        |                           | 1,000                     | 1,000                      | 7,000                         | 7,000                            |
| Totals for dept 588 - SAVE THE BELLS      |                                |                           | 1,000                     | 1,000                      | 9,050                         | 9,050                            |
| Total - Function Unclassified             |                                | 1,883,102                 | 2,076,761                 | 2,177,915                  | 2,035,730                     | 2,065,880                        |
| TOTAL APPROPRIATIONS                      |                                | 1,883,102                 | 2,076,761                 | 2,177,915                  | 2,035,730                     | 2,065,880                        |
| NET OF REVENUES/APPROPRIATIONS - FUND 582 |                                | 324,913                   | 5,699                     | 4,545                      | 12,586                        | 4,432                            |
| BEGINNING FUND BALANCE                    |                                | 1,641,629                 | 2,096,199                 | 2,488,955                  | 2,488,955                     | 2,501,541                        |
| ENDING FUND BALANCE                       |                                | 1,966,542                 | 2,101,898                 | 2,493,500                  | 2,501,541                     | 2,505,973                        |

BUDGET REPORT FOR NEWBERRY VILLAGE  
 Fund: 591 Water Fund

| GL NUMBER                     | DESCRIPTION                  | 2019<br>AMENDED<br>BUDGET | 2020<br>AMENDED<br>BUDGET | 2021<br>ORIGINAL<br>BUDGET | 2021<br>PROJECTED<br>ACTIVITY | 2022<br>DEPT REQUESTED<br>BUDGET |
|-------------------------------|------------------------------|---------------------------|---------------------------|----------------------------|-------------------------------|----------------------------------|
| <b>ESTIMATED REVENUES</b>     |                              |                           |                           |                            |                               |                                  |
| Function: Unclassified        |                              |                           |                           |                            |                               |                                  |
| Dept 000                      |                              |                           |                           |                            |                               |                                  |
| 591-000-551.000               | STATE GRANT - MDARD          | 9,905                     |                           |                            |                               |                                  |
| 591-000-645.000               | WATER SALES                  | 928,000                   | 914,000                   | 914,000                    | 916,000                       | 916,000                          |
| 591-000-645.200               | SERVICE FEES - WATER         | 10,500                    | 200                       | 200                        | 200                           | 200                              |
| 591-000-645.500               | WATER- PENALTIES & LATE FEES | 2,200                     | 6,000                     | 6,000                      | 7,500                         | 6,000                            |
| 591-000-665.000               | INTEREST EARNED              |                           | 2,000                     | 2,000                      | 1,400                         | 1,200                            |
| Totals for dept 000 -         |                              | 950,605                   | 922,200                   | 922,200                    | 925,100                       | 923,400                          |
| Total - Function Unclassified |                              | 950,605                   | 922,200                   | 922,200                    | 925,100                       | 923,400                          |
| TOTAL ESTIMATED REVENUES      |                              | 950,605                   | 922,200                   | 922,200                    | 925,100                       | 923,400                          |

| GL NUMBER                                 | DESCRIPTION                    | 2019<br>AMENDED<br>BUDGET | 2020<br>AMENDED<br>BUDGET | 2021<br>ORIGINAL<br>BUDGET | 2021<br>PROJECTED<br>ACTIVITY | DEPT<br>REQUESTED<br>BUDGET |
|-------------------------------------------|--------------------------------|---------------------------|---------------------------|----------------------------|-------------------------------|-----------------------------|
| APPROPRIATIONS                            |                                |                           |                           |                            |                               |                             |
| Function: Unclassified                    |                                |                           |                           |                            |                               |                             |
| Dept 536 - WATER SYSTEM                   |                                |                           |                           |                            |                               |                             |
| 591-536-702.000                           | WAGES                          | 116,000                   | 70,000                    | 80,747                     | 95,000                        | 95,000                      |
| 591-536-703.000                           | SALARIES                       | 44,000                    | 50,000                    | 49,400                     | 46,000                        | 46,000                      |
| 591-536-704.100                           | COMPENSATION-ELECTED           | 2,000                     | 2,000                     | 2,500                      | 2,000                         | 2,000                       |
| 591-536-705.000                           | VACATION PAY                   | 18,000                    | 7,000                     | 7,000                      | 7,000                         | 7,000                       |
| 591-536-706.000                           | HOLIDAY PAY                    | 9,000                     | 7,500                     | 7,500                      | 6,000                         | 6,000                       |
| 591-536-709.000                           | EMPLOYER'S FICA                | 16,300                    | 10,000                    | 10,300                     | 13,000                        | 10,300                      |
| 591-536-710.000                           | UNEMPLOYMENT                   | 3                         | 1,000                     |                            |                               |                             |
| 591-536-713.000                           | OVERTIME                       | 6,000                     | 4,500                     | 2,400                      | 5,000                         | 4,500                       |
| 591-536-716.000                           | FUNERAL LEAVE                  | 834                       | 500                       |                            | 400                           | 400                         |
| 591-536-717.000                           | RETIREMENT - MERS - EMPLOYER P | 47,500                    | 44,000                    | 32,000                     | 44,000                        | 48,000                      |
| 591-536-718.000                           | MEDICAL SCREENING - PRE EMPLOY |                           | 350                       |                            | 300                           | 300                         |
| 591-536-719.000                           | HOSPITALIZATION                | 72,000                    | 38,000                    | 38,000                     | 39,000                        | 42,000                      |
| 591-536-721.000                           | H S A                          | 11,681                    | 11,681                    | 7,400                      | 5,500                         | 5,500                       |
| 591-536-724.000                           | SICK PAY                       | 10,000                    | 6,000                     | 6,000                      | 3,500                         | 3,500                       |
| 591-536-725.000                           | WORKERS' COMPENSATION          | 4,100                     | 3,800                     | 3,000                      | 3,000                         | 3,000                       |
| 591-536-726.000                           | LIFE INSURANCE                 | 986                       | 1,500                     | 500                        | 1,200                         | 1,000                       |
| 591-536-730.000                           | SETTLEMENT                     | 6,000                     | 2,000                     |                            |                               |                             |
| 591-536-752.000                           | OFFICE SUPPLIES                | 1,000                     | 1,000                     | 1,000                      | 500                           | 500                         |
| 591-536-752.100                           | OPERATING SUPPLIES             | 11,000                    | 8,000                     | 8,000                      | 6,000                         | 6,000                       |
| 591-536-752.200                           | IT SOFTWARE                    | 4,000                     | 5,000                     | 5,000                      | 4,000                         | 4,000                       |
| 591-536-753.000                           | TOOLS & EQUIP UND CAP THRESH   | 4,000                     | 1,000                     | 1,000                      | 2,500                         | 1,000                       |
| 591-536-759.000                           | GAS, OIL & GREASE              | 3,000                     | 3,000                     | 3,000                      | 2,500                         | 2,500                       |
| 591-536-767.000                           | UNIFORMS                       | 1,600                     | 1,000                     | 1,000                      | 750                           | 750                         |
| 591-536-768.000                           | CPL LICENSE                    |                           | 10                        | 10                         | 20                            | 30                          |
| 591-536-769.000                           | DRUG TESTING                   |                           |                           |                            | 75                            | 75                          |
| 591-536-776.000                           | BUILDING MAINTENANCE           | 1,000                     | 8,000                     | 8,000                      | 1,000                         | 1,000                       |
| 591-536-801.000                           | PROFESSIONAL & CONTRACTUAL     | 20,000                    | 27,000                    | 30,000                     | 25,000                        | 30,000                      |
| 591-536-801.200                           | LEGAL                          | 8,000                     | 4,000                     | 4,000                      | 1,000                         | 1,000                       |
| 591-536-802.000                           | LEASE EXPENSE                  | 100                       | 500                       | 500                        | 500                           | 500                         |
| 591-536-804.000                           | TELEPHONE                      | 1,200                     | 600                       |                            |                               |                             |
| 591-536-851.000                           | POSTAGE                        | 3,000                     | 3,000                     | 3,000                      | 3,000                         | 3,000                       |
| 591-536-900.000                           | PUBLISHING & PRINTING          | 2,200                     | 2,000                     | 2,000                      | 3,000                         | 3,000                       |
| 591-536-910.000                           | PROFESSIONAL DEVELOPMENT       | 2,200                     | 3,000                     | 3,000                      | 2,500                         | 2,500                       |
| 591-536-913.000                           | TRAVEL                         | 2,100                     | 2,500                     | 1,500                      | 1,000                         | 1,000                       |
| 591-536-915.000                           | MEMBERSHIPS & SUBSCRIPTIONS    | 600                       | 500                       | 500                        | 500                           | 500                         |
| 591-536-921.000                           | HEAT                           | 1,500                     | 2,000                     | 2,000                      | 2,000                         | 2,000                       |
| 591-536-929.000                           | REPAIRS & MAINTENANCE          | 1,600                     | 1,700                     | 1,700                      | 1,500                         | 1,500                       |
| 591-536-932.000                           | VEHICLES REPAIRS & MAINTENANCE | 4,000                     | 3,000                     | 3,000                      | 3,000                         | 3,000                       |
| 591-536-935.000                           | PROPERTY LIABILITY INSURANCE   | 1,500                     | 2,500                     | 2,500                      | 1,500                         | 1,500                       |
| 591-536-940.000                           | EQUIPMENT RENTAL               | 7,000                     | 12,000                    | 12,000                     | 20,000                        | 15,000                      |
| 591-536-956.000                           | MISCELLANEOUS                  | 5,000                     | 3,000                     | 3,000                      | 1,000                         | 1,000                       |
| 591-536-968.000                           | DEPRECIATION EXPENSE           | 300                       | 1,500                     | 1,500                      | 500                           | 500                         |
| 591-536-968.100                           | BOND RESERVE 2014              | 283,000                   | 280,000                   |                            |                               |                             |
| 591-536-971.000                           | CAPITAL OUTLAY BUILDING        |                           | 14,745                    | 14,745                     | 15,000                        | 15,000                      |
| 591-536-973.000                           | CAPITAL OUTLAY                 |                           | 10,000                    | 10,000                     | 10,000                        | 10,000                      |
| 591-536-991.100                           | PRINCIPAL NOTES PAYABLE 2005   | 1,345                     | 22,000                    | 35,000                     |                               |                             |
| 591-536-991.200                           | RRI 2005                       |                           | 14,600                    |                            |                               |                             |
| 591-536-991.300                           | PRINCIPAL 2009 JR WATER BOND   |                           |                           | 14,600                     | 5,000                         |                             |
| 591-536-991.400                           | PRINCIPAL 2014 WATER BOND      |                           |                           | 5,000                      | 114,000                       | 114,000                     |
| 591-536-992.100                           | INTEREST 2005                  | 80,396                    | 79,000                    | 77,300                     | 77,300                        | 77,300                      |
| 591-536-992.300                           | INTEREST 2009 JR WATER BOND    | 10,890                    | 11,000                    | 10,500                     | 10,500                        | 10,500                      |
| 591-536-992.400                           | INTEREST 2014 WATER BOND       | 122,249                   | 122,000                   | 120,000                    | 120,000                       | 120,000                     |
| Totals for dept 536 - WATER SYSTEM        |                                | 950,184                   | 909,186                   | 745,102                    | 797,045                       | 799,155                     |
| Total - Function Unclassified             |                                | 950,184                   | 909,186                   | 745,102                    | 797,045                       | 799,155                     |
| TOTAL APPROPRIATIONS                      |                                |                           |                           |                            |                               |                             |
| NET OF REVENUES/APPROPRIATIONS - FUND 591 |                                | 950,184                   | 909,186                   | 745,102                    | 797,045                       | 799,155                     |
| BEGINNING FUND BALANCE                    |                                | 421                       | 13,014                    | 177,098                    | 128,055                       | 124,245                     |
|                                           |                                | 2,483,890                 | 2,478,558                 | 2,567,780                  | 2,567,780                     | 2,695,835                   |

BUDGET REPORT FOR NEWBERRY VILLAGE  
Fund: 591 Water Fund

| GL NUMBER                                  | DESCRIPTION | 2019<br>AMENDED<br>BUDGET | 2020<br>AMENDED<br>BUDGET | 2021<br>ORIGINAL<br>BUDGET | 2021<br>PROJECTED<br>ACTIVITY | 2022<br>DEPT REQUESTED<br>BUDGET |
|--------------------------------------------|-------------|---------------------------|---------------------------|----------------------------|-------------------------------|----------------------------------|
| ENDING FUND BALANCE                        |             | 2,483,311                 | 2,491,572                 | 2,744,878                  | 2,695,835                     | 2,820,080                        |
| ESTIMATED REVENUES - ALL FUNDS             |             | 3,158,620                 | 3,004,660                 | 3,104,660                  | 2,973,416                     | 2,993,712                        |
| APPROPRIATIONS - ALL FUNDS                 |             | 2,833,286                 | 2,985,947                 | 2,923,017                  | 2,832,775                     | 2,865,035                        |
| NET OF REVENUES/APPROPRIATIONS - ALL FUNDS |             | 325,334                   | 18,713                    | 181,643                    | 140,641                       | 128,677                          |
| BEGINNING FUND BALANCE - ALL FUNDS         |             | 4,124,520                 | 4,574,757                 | 5,056,735                  | 5,056,735                     | 5,197,376                        |
| ENDING FUND BALANCE - ALL FUNDS            |             | 4,449,834                 | 4,593,470                 | 5,238,378                  | 5,197,376                     | 5,326,053                        |

# Brooks Brothers Trailers

141 Francis Drive  
Troy, MO 63379  
(636) 462-1407

## Quote

| Date       | Quote # |
|------------|---------|
| 11/11/2021 | 736689  |

| Name / Address                                                                                  |
|-------------------------------------------------------------------------------------------------|
| Newberry Water and Light<br>Newberry, MI<br>Dan Kucinkas 9062910608<br>Dkucinkas@newberrymi.gov |

| Rep | Days Valid |
|-----|------------|
| JS  | 40         |

| Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Qty | Total     |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-----------|
| Freight to Newberry, MI                                                                                                                                                                                                                                                                                                                                                                                                                                                              |     | 2,200.00  |
| PTB 81 - 12KE Extendable Pole Trailer                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1   | 15,684.00 |
| Current lead time is 10 months ARO.                                                                                                                                                                                                                                                                                                                                                                                                                                                  |     |           |
| GVWR: 14,100 lbs<br>Approx. Payload: 10,600 lbs                                                                                                                                                                                                                                                                                                                                                                                                                                      |     |           |
| Length Adjustments: 20' / 25' / 30'<br>Overall Width: 95"<br>Bolster Height: 42"                                                                                                                                                                                                                                                                                                                                                                                                     |     |           |
| Axle Upgrade: 12,000 lbs. Single Dexter Spring Axle<br>Electric Brakes on all Wheels                                                                                                                                                                                                                                                                                                                                                                                                 |     |           |
| (4) Four - 235/80R 16 LRE - Tires<br>(4) Four - 16 x 6 - 8 bolt dual wheels<br>Pair - Mud Flaps<br>Pair of Wheel Chock Holders and Chocks                                                                                                                                                                                                                                                                                                                                            |     |           |
| Front Bolster: 60" Wide 5" Double C-Channel Construction with (2) 21" Lever Lock Stanchions<br>Center Bolster: 95"W Fixed 5" Double C-Channel Construction with (2) 21" Lever Lock Stanchions<br>Rear Bolster: 95"W Fixed 5" Double C-Channel Construction with (2) 21" Lever Lock Stanchions<br>Stanchions: (6) six - 21" Lever Lock, Sliding & Removable<br>(4) four - Heavy Duty Ratchet Type Winch Binders with Breaker Bar<br>(4) four - 15' L x 4" W x 12000 lbs. Nylon Straps |     |           |
| 8" x 4" x 1/4" Wall Extendable Tongue with Extension Assist Roller and replaceable UHMW-PE Wear Pads<br>6-Position Adjustable Hitch Plate                                                                                                                                                                                                                                                                                                                                            |     |           |
| <b>Total</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |     |           |

# Brooks Brothers Trailers

141 Francis Drive  
Troy, MO 63379  
(636) 462-1407

## Quote

| Date       | Quote # |
|------------|---------|
| 11/11/2021 | 736689  |

| Name / Address                                                                                   |
|--------------------------------------------------------------------------------------------------|
| Newberry Water and Light<br>Newberry, MI<br>Dan Kucinkas 9062910608<br>Dkucinkas@newberry.mi.gov |

| Rep | Days Valid |
|-----|------------|
| JS  | 40         |

| Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Qty | Total |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-------|
| 2-1/2" Lunette Eye<br>3/8" x 36"L Galvanized Safety Chains with Safety Hook and Anchor Shackle<br>7" Structural C-Channel A-Frame<br>12,000# Heavy duty drop leg jack mounted in A-Frame for strapping down extended loads<br><br>7" x 4" Tubular Steel Frame<br>10" x 6" Receiver Tube<br>7" x 4 " Tubular Steel Crossmembers Under Rear Bolster<br>3" Structural C-Channel Crossmembers<br>Fabricated 1/8" Steel Diamond Tread Plate Fender Construction<br>Reinforced with 3" Structural C-Channel at Front and Rear of Fender<br>12 Gauge Steel Floor in between the center and rear bolsters<br><br>ICC & DOT Approved LED Lights<br>Sealed Beam Rubber Mounted Stop, Turn, Tail and Marker Lights<br>S.O. Cable Wiring Loom, Clamped on 16" Centers with Rubber Lined Clamps<br>Wiring Loom Terminated in Junction Boxes<br>Connections Soldered and Sealed with Heat Shrink Tubing<br>Internal Wiring and air lines in Tongue, Plug Receptacle Located at Each Pinnable Location, Eliminates Coil Cord<br>32" Pigtail w/ Electrical Plug Type TBD, Terminated at Junction Box<br>6-Way Aluminum Die Cast Plug (Truck Side) in Rear Butt Tube for Light Bar Hook-Up<br><br>PAINT:<br>Trailer is Completely Sandblasted<br>Seams are Sealed with Paintable Caulk<br>Rust Prohibitive Two-Part Epoxy Polyamide Primer<br>Two-Part Acrylic Polyurethane Topcoats - Color TBD<br>All Attachments Painted before Assembly & Installed with Serviceable Fasteners |     |       |
| <b>Total</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |     |       |

Brooks Brothers Trailers

141 Francis Drive  
Troy, MO 63379  
(636) 462-1407

# Quote

| Date       | Quote # |
|------------|---------|
| 11/11/2021 | 736689  |

| Name / Address                                                                                     |
|----------------------------------------------------------------------------------------------------|
| Newberry Water and Light<br>Newberry, MI<br>Dan Kucinskas 9062910608<br>Dkucinskas@newberry.mi.gov |

| Rep | Days Valid |
|-----|------------|
| JS  | 40         |

| Description    | Qty | Total       |
|----------------|-----|-------------|
| Sales Tax Item |     | 0.00        |
| <b>Total</b>   |     | \$17,884.00 |



New one will be painted  
not galvanized











