

**VILLAGE OF NEWBERRY
VILLAGE COUNCIL MEETING
ELECTRONIC MEETING – REGULAR SESSION
Tuesday, MARCH 16, 2021
Meeting Location: ZOOM CONFERENCE CALL
Meeting Time: 6:00P.M.**

1. VIRTUAL WAITING ROOM OPENED – By VM

Join Zoom Meeting: <https://us02web.zoom.us/j/89380462624>

By Phone: 1-888-475-4499 or 1-877-853-5257

Meeting ID 893 8046 2624#

2. PARTICIPANTS BRIEFED ON PROCESS FOR PUBLIC PARTICIPATION – By VM

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

3. CALL TO ORDER – By VP

4. ROLL CALL – reminder: public body participants must state the location they are calling in from

5. APPROVAL OF AGENDA

6. APPROVAL OF MINUTES

1. Village Council –Regular Electronic Session – February 16, 2021
2. Village Council – Special Electronic Session – March 2, 2021

7. PUBLIC COMMENTS ON AGENDA ITEMS – Prior to consideration of official business, citizens may speak to a subject on today’s agenda. Please stand at the podium provided and limit comments to 3 minutes.

1. Facilitated by VM

8. SPECIAL TOPIC – Village Attorneys will be calling in

1. Employee Arbitration – Possible Closed Session

9. VILLAGE PRESIDENT COMMENTS

- a. None prescheduled

10. SUBMISSION OF BILLS AND FINANCIAL UPDATES

A. Village of Newberry – Monthly Payables –February 13, 2021 to March 12, 2021

101	General Fund	\$13,517.70
202	Major Streets Fund	\$1,683.75
203	Local Street Fund	\$58.25
213	Fire Revolving Fund	\$1,149.60
409	TORC	----- -----
418	Atlas Park Fund	----- -----
590	Sewage Receiving Fund - regular expenditures	\$103,288.24
590	Sewage Receiving Fund – 2014 SRF Bond Interest due 4/1	\$37,937.50
TOTAL EXPENSES FOR APPROVAL:		\$157,635.04

B. Water & Light – Monthly Payables –February 6, 2021 to March 5, 2021

582	ELECTRIC FUND TOTAL EXPENSE:	\$97,476.63
591	WATER FUND TOTAL EXPENSE:	\$2,953.95
Total amount for both funds:		\$100,430.58

C. Bond payments paid out March 1 as electronic deductions-

BOND	PRINCIPAL	INTEREST	TOTAL DUE	OUTSTANDING DEBT at end of 2021
2005 WATER	\$0.00	\$38,630.62	\$38,630.62.00	\$1,832,000.00
2009 WATER	\$0.00	\$5,238.74	\$5,238.74	\$249,000
TOTAL TO APPROVE:			\$43,869.35	\$2,081,000.00

D. FINAL Request for Disbursement of Funds – Stormwater / Asset Management / Wastewater (SAW) Grant Program

i. Request # 30 –01/01/2021 to 02/28/2021

1. C2AE Invoice # 71110 \$22,451.60
2. Sehi Computer Invoice # Q00125818 \$ 2,870.83

a. **TOTAL AMOUNT FOR APPROVAL: \$ 25,322.43**

E. Request for Payment – McGahey

- a. Request #8 - \$26,604.00

F. Save the Bells – for review

582	Save the Bells Fund Balance Summary – as of 02/2/2021	\$15,394.16
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G. Treasurer

- a. February 2021 Report

11. PETITIONS AND COMMUNICATIONS – Communications addressed to the Village Council are distributed to all members and are acknowledged for information or are referred to a committee or staff for follow-up.

1. Resignation from Water & Light Board - Mike Schnorr
2. Reimbursement request for sewage cleanup – Coldwell Banker - \$10, 620.15

12. INTRODUCTION AND ADOPTION OF RESOLUTIONS, ORDINANCES, & PROCLAMATIONS

13. UNFINISHED BUSINESS

1. 2019 Audit Update
2. 2020 Audit Update
3. Water Rate Changes
 - a. Water Bond payments due in 2021 - review
 - b. Water Bond Required reserve and set aside of funds - review
4. Generator Update
5. Demolition of remaining 41 Lumber Structure- bid request
6. Public Comment Follow-Up from Previous Meeting – none prescheduled

14. NEW BUSINESS

1. Water & Light Board- Vacancy notification

14. REPORTS OF BOARDS

1. Water & Light Board - Regular Electronic Meeting Minutes – March 9, 2021
2. Planning Commission Meeting: February 22, cancelled

15. REPORTS OF COMMITTEES

1. Ordinance Committee – March 5, 2021 Meeting Minutes
 - i. Recommend adoption of Ordinance 53
2. Management Committee – March 11, 2021
 - i. Recommend council have Ordinance Committee begin drafting an attendance ordinance

16. REPORTS OF VILLAGE OFFICERS & MANAGEMENT – The following may submit reports or information to the Village Council as updates and consideration.

1. Fire Chief – written
2. Superintendent of WWTP & DPW
 - a. Monthly Report – written
3. Working Superintendent of Water & Light
 - a. Monthly Report - written
 - b. Electric Consumption/Billing Report
 - c. Electric Demand Large Power Report
 - d. Billed Electric kWh Report
 - e. Water Pumpage Report
4. Village Manager
 - a. Monthly Report- written and verbal

17. PUBLIC COMMENT – At the conclusion of the official business and public hearings, the agenda provides for public comment on any other matters citizens may wish to bring to the attention of the Village Council. Please limit comments to 3 minutes.

- Facilitated by VM & Clerk

18. ASSIGNMENT OF PUBLIC COMMENT RESPONSE

19. COMMENTS BY COUNCIL MEMBERS

20. ADJOURNMENT - REGULAR SESSION

Newberry Village Council
Regular Meeting Minutes
February 16, 2021 – 6:00 p.m.
Electronic Public Meeting – Due to COVID-19 Virus

****NOTE – All votes were done by Roll Call Vote**

Present: President Freese, Trustees: Cameron, Hendrickson, Puckett, Darrell Schummer, Stokes. *Darrell Schummer was sworn-in prior to the February 16, 2021 meeting. All Board members identified as calling in remotely via ZOOM from Newberry, MI.

Absent: Hardenbrook.

Also Present: Village Manager/Director of Human Resources & Community Engagement – Watkins, Clerk – Schummer, Newberry News - Sterling McGinn.

Call to Order: President Freese called the meeting to order at 6:01 p.m. via Zoom.

Approval of Agenda: Moved by Hendrickson, support by Stokes, **CARRIED**, to approved the agenda as presented. Ayes: Freese, Cameron, Hendrickson, Puckett, Schummer, Stokes. Absent: Hardenbrook.

Minutes: Moved by Puckett, support by Cameron, **CARRIED**, to approve the minutes from the January 19, 2021, Regular Village Council Electronic Session as written. Ayes: Freese, Cameron, Hendrickson, Puckett, Schummer, Stokes. Absent: Hardenbrook.

Public Comments on Agenda Items: None.

Village President's Announcements: None

Submission of Bills and Financial Updates:

- A.) Village of Newberry monthly Bills: Moved by Stokes, support by Hendrickson, **CARRIED**, to approve payment of the January 16 – February 12, 2021 bills, in the amount of \$47,556.38. Discussion followed. Ayes: Freese, Cameron, Hendrickson, Puckett, Schummer, Stokes. Absent: Hardenbrook.
- B.) Water & Light monthly bills: Moved by Puckett, support by Stokes, **CARRIED**, to pay the Electric and Water Fund bills for January 16 – February 5, 2021, with a total amount of \$106,635.98. Ayes: Freese, Cameron, Hendrickson, Puckett, Schummer, Stokes. Absent: Hardenbrook.
- C.) Request for Disbursement of Funds:
Stormwater/Asset Management/Wastewater (SAW) Grant Program, pay when paid: Moved by Hendrickson, support by Stokes, **CARRIED**, to pay Request #29 – 11-02-20 to 12-31-20
 - 1.) C2AE invoice #70743 for \$56,484.27
 - 2.) C2AE invoice #70879 for \$21,439.07
 - 3.) Baker Tilly invoice #BTMA7857 for \$8,000.00
 - 4.) Baker Tilly invoice #BTMA5890 for \$12,000.00
 - 5.) Jensen Equipment invoice #QJ-52825for a total of \$111,854.02. Ayes: Freese, Cameron, Hendrickson, Puckett, Schummer, Stokes. Absent: Hardenbrook.
- D.) Christmas Lights Fund – as of 1/31/21 - \$15,391.21.
- E.) Treasurer's Report:
 - a.) January 2021 – N. Moulton submitted a written report. Council accepted the report as presented.

Petitions and Communications: FOIA Requests

- a.) Michael Schnorr regarding Village employee and attorney information. Open.
- b.) Ken Deloian SmartProcure – Village staff contact information. Closed.

Introduction and Adoption of Ordinances and Resolutions: None.

Unfinished Business:

- 1.) 2019 Audit: The Village Finance Manager, Gary Moulton, gave an update regarding the 2019 Audit. Moved by Hendrickson, support by Stokes, **CARRIED**, to direct the Village Manager and Finance Manager to contact alternate accountants for a cost estimate for finalizing the 2019 audit. Discussion followed. Ayes: Freese, Cameron, Hendrickson, Puckett, Schummer, Stokes. Absent: Hardenbrook.
- 2.) Great Lakes Televising: Moved by Hendrickson, support by Puckett, **CARRIED**, to authorize the Village to partner with Great Lakes Televising for 2021 and not to exceed \$10,000.00. Discussion followed. Ayes: Freese, Cameron, Hendrickson, Puckett, Schummer, Stokes. Absent: Hardenbrook.
- 3.) Committee Assignments: For Council review.
- 4.) Generator Update: Watkins gave the update. She advised the Village is still waiting for Fairbanks to come and do an evaluation of the engine block to determine whether or not the engine block was damaged when the crankshaft broke out of it's housing.
- 5.) TORC DEQ Grant Update: The grant is now closed out.
- 6.) Phase out of allowing unpaid utility debt carry over: The Village Manager has decided, after hearing public input, to put a hold on ending the unwritten policy.
- 7.) Public Comment Follow-Up from Previous Meeting: None needed.

New Business:

- 1.) 2021 Water Rate Changes: Village Manager Watkins discussed why there may be a need for a rate change. She also gave an explanation of the process of the rate study by Rural Water.
 - a.) Water Rate Change Timeline: A timeline was presented to the Board for review.
- 2.) FOIA Rules and Procedures Updates: Moved by Puckett, support by Stokes, **CARRIED**, to accept the changes made to the *Village of Newberry FOIA Procedures and Guidelines*, to also include the elimination of 5L. Discussion followed. Ayes: Freese, Cameron, Hendrickson, Puckett, Schummer, Stokes. Absent: Hardenbrook.

Reports of Boards:

- 1.) Water & Light Board: Regular electronic meeting minutes for February 9, 2021, were provided. Stokes gave a verbal report.
- 2.) Planning Commission Meeting: Meeting minutes for December 28, 2020 meeting were provided. Watkins gave a verbal report.

Committee Reports:

- 1.) Ordinance Committee: January 7, 2021 meeting minutes provided. Stokes gave a verbal report.

Reports of Village Officers & Management:

- A.) Fire Chief: Written report submitted by Fire Chief Wendt.
- B.) Superintendent of Wastewater Treatment Plant & DPW: Written report submitted by Superintendent Blakely.
- C.) Working Superintendent of Water & Light: Written report submitted by Working Superintendent Kucinkas. Watkins gave a verbal report. Discussion followed.
- D.) Village Manager: Watkins gave a verbal as well as written report.

Public Comment: None

Comments by Council Members: Comment heard from Hendrickson, Cameron, Stokes, Puckett, Schummer and Freese.

Adjourn Meeting: Moved by Puckett, support by Stokes, **CARRIED**, to adjourn the meeting at 8:31 p.m.
Ayes: Freese, Cameron, Hendrickson, Puckett, Schummer, Stokes. Absent: Hardenbrook.

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

Terese Schummer, Clerk

Catherine Freese, Village President

Newberry Village Council
Special Session Meeting Minutes
For the purpose of: Agency and funding for 2019 and 2020 Audits
March 2, 2021 – 6:00 p.m.
Electronic Public Meeting – Due to COVID-19 Virus

****NOTE – All votes were done by Roll Call Vote**

Present: President Freese, Trustees: Cameron, Hardenbrook, Hendrickson, Puckett, Schummer, Stokes. All Board members identified as calling in remotely via ZOOM from Newberry, MI, with the exception of Hardenbrook, who called in remotely via ZOOM from Brimley, MI..

Absent: None.

Also Present: Village Manager/Director of Human Resources & Community Engagement – Watkins, Village Finance Manager - G. Moulton, Clerk – Schummer,

Call to Order: President Freese called the meeting to order at 6:01 p.m. via Zoom.

Approval of Agenda: Moved by Stokes, support by Puckett, **CARRIED**, to approve the agenda as presented. Ayes: Freese, Cameron, Hardenbrook, Hendrickson, Puckett, Schummer, Stokes.

Minutes: Moved by Stokes, support by Hardenbrook, **CARRIED**, to table the minutes from the Feb. 16, 2021, Regular Village Council Electronic Session until the March 23, 2021 regular meeting. Ayes: Freese, Cameron, Hardenbrook, Hendrickson, Puckett, Schummer, Stokes.

Public Comments on Agenda Items: None.

Unfinished Business:

- 1.) **2019 Audit:** The Village Finance Manager, G. Moulton and Village Manager Watkins, gave an update regarding the 2019 Audit. Moved by Puckett, support by Hardenbrook, **CARRIED**, that the Village of Newberry enter into a contract addendum with the State of Michigan for no more than 80 hours, billed at \$115 an hour, for a total of \$9,200.00, to finish the 2019 audit only. Discussion followed. Ayes: Freese, Cameron, Hardenbrook, Hendrickson, Puckett, Schummer, Stokes.
- 2.) **2020 Audit:** The Village Finance Manager, G. Moulton and Village Manager Watkins, gave an update regarding the 2020 Audit. Moved by Puckett, support by Hardenbrook, **CARRIED**, to authorize the Village Manager, to publish a competitive bid, to complete the Village 2020 audit. Discussion followed. Ayes: Freese, Cameron, Hardenbrook, Hendrickson, Puckett, Schummer, Stokes.

Public Comment: None

Comments by Council Members: Comment heard from Puckett.

Adjourn Meeting: Moved by Hardenbrook, support by Cameron, **CARRIED**, to adjourn the meeting at 6:57 p.m. Ayes: Freese, Cameron, Hardenbrook, Hendrickson, Puckett, Schummer, Stokes.

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

Terese Schummer, Clerk

Catherine Freese, Village President

VILLAGE OF NEWBERRY PAYABLES
February 13, 2021 to March 12, 2021

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GL Number	Inv. Line Desc	Vendor	Fund 101 General Fund	Invoice Desc	Due Date	Amount	Check #
Dept 171 VILLAGE PRESIDENT							
101-171-911.000	CONFERENCE & WORKSHOP	CATHERINE FREISE		NEWLY ELECTED OFFICIAL	03/08/21	65.00	
101-171-911.000	CONFERENCE & WORKSHOP	CATHERINE FREISE		CARCON 2021	03/08/21	150.00	
101-171-911.000	CONFERENCE & WORKSHOP	CATHERINE FREISE		ELECTED OFFICIAL ACADEMY CORE WEEKENDER	03/08/21	55.00	
				Total For Dept 171 VILLAGE PRESIDENT		270.00	
Dept 172 VILLAGE MANAGER							
101-172-719.000	HOSPITALIZATION	44 NORTH		COBRA RETIREES	03/18/21	5.36	45002
101-172-726.000	LIFE INSURANCE	STANDARD, THE		LIFE INS	03/01/21	5.51	45008
101-172-850.000	906-291-1223	VERIZON		ACCOUNT NUMBER 942077532-00003 DESK	03/07/21	7.05	45011
				Total For Dept 172 VILLAGE MANAGER		17.92	
Dept 201 ADMINISTRATIVE							
101-201-726.000	LIFE INSURANCE	STANDARD, THE		LIFE INS	03/01/21	10.37	45008
101-201-752.000	OFFICE SUPPLIES	NATIONAL OFFICE		PAPER	04/10/21	19.75	
101-201-752.100	OPERATING SUPPLIES	AMAZON CAPITAL SERVICES		ETHERNET CABLE	03/17/21	7.45	44993
101-201-752.100	OPERATING SUPPLIES	AMAZON CAPITAL SERVICES		TONER	03/13/21	125.94	44993
101-201-752.100	OPERATING SUPPLIES	AMAZON CAPITAL SERVICES		CAMERA SYSTEM	03/20/21	38.61	44993
101-201-752.100	OPERATING SUPPLIES	DOTGOV		NEWBERRY.MI.GOV ANNUAL FEE	02/26/21	100.00	
101-201-752.100	OPERATING SUPPLIES	NEWBERRY NEWS INC		YEARLY SUBSCRIPTION	03/10/21	52.50	
101-201-752.200	IT SOFTWARE	ZOOM		MEETINGS	03/01/21	17.57	
101-201-801.000	PROFESSIONAL & CONTRACT	FAIR, ALMA		OFFICE CLEANING	03/23/21	100.00	
101-201-850.000	906-291-1621	VERIZON		ACCOUNT NUMBER 942077532-00003 DESK	03/07/21	29.56	45011
101-201-850.000	906-291-0055 HR	VERIZON		ACCOUNT NUMBER 942077532-00002 - CELL	03/07/21	10.41	45011
101-201-850.000	FAX	VERIZON		ACCOUNT NUMBER 942077532-00001 FAX	03/07/21	5.90	45011
101-201-850.000	TELEPHONE	HTC-HIWAETHA TELEPHONE		ACCT 00042108-7	03/26/21	19.98	
101-201-851.000	POSTAGE	UNITED STATES POST OFFICE		POSTAGE	03/05/21	27.50	
				Total For Dept 201 ADMINISTRATIVE		565.54	
Dept 215 CLERK							
101-215-900.000	PRINTING & PUBLISHING	NEWBERRY NEWS INC		WINTER PARKING/METER READER POSITION/ COUNCI	03/28/21	312.00	
				Total For Dept 215 CLERK		312.00	
Dept 223 AUDIT & LEGAL EXPENSE							
101-223-801.200	LEGAL	SONDEE, RACINE & DOREN PLLC		LEGAL COUNCIL	03/01/21	1,605.00	45009
				Total For Dept 223 AUDIT & LEGAL EXPENSE		1,605.00	
Dept 230 ORDINANCE OFFICER							
101-230-850.000	906-291-1630 - ORDINANCE OFF	VERIZON		ACCOUNT NUMBER 942077532-00003 DESK	03/07/21	28.20	45011

VILLAGE OF NEWBERRY PAYABLES
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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Due Date	Amount	Check #
			Total For Dept 230 ORDINANCE OFFICER		28.20	
Dept 253 TREASURER						
101-253-850.000	906-291-1631 TREASURER	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	03/07/21	28.20	45011
			Total For Dept 253 TREASURER		28.20	
Dept 265 BUILDING & GROUNDS						
101-265-752.100	OPERATING SUPPLIES	FOSTER HARDWARE	CARPET FRESHENER	03/10/21	4.78	44972
101-265-921.000	HEAT	SEMCOENERGY GAS COMPAN	DPW GARAGE NATURAL GAS 827.500 HARRIE ST	03/24/21	290.31	
101-265-921.000	HEAT	SEMCOENERGY GAS COMPAN	310 E. MCILLAN NATURAL GAS	03/24/21	16.72	
101-265-921.000	HEAT	SEMCOENERGY GAS COMPAN	DPW MAINTENANCE GARAGE	03/24/21	300.15	
101-265-975.000	CAP OUT - BLDG ADD & IMP	MENARDS	COUNTER TOPS	01/06/21	4.50	
			Total For Dept 265 BUILDING & GROUNDS		616.46	
Dept 301 POLICE DEPARTMENT						
101-301-719.000	POLICE HOSPITALIZATION	44 NORTH	COBRA RETIREES	03/18/21	2.41	45002
101-301-726.000	LIFE INSURANCE	STANDARD. THE	LIFE INS	03/01/21	22.02	45008
			Total For Dept 301 POLICE DEPARTMENT		24.43	
Dept 441 PUBLIC WORKS						
101-441-726.000	LIFE INSURANCE	STANDARD. THE	LIFE INS	03/01/21	11.92	45008
101-441-752.100	OPERATING SUPPLIES	LYNN AUTO PARTS INC.	GIANT FUNNEL	04/10/21	3.99	
101-441-769.000	DRUG TESTING	HELEN NEWBERRY JOY HOSPI	LABS	03/10/21	85.00	45004
101-441-769.000	DRUG TESTING	HELEN NEWBERRY JOY HOSPI	LAB	03/22/21	46.50	
101-441-801.000	PROFESSIONAL AND CONTR	HARJU WELDING & MACHINE	SNOWBOX TAILGATE	03/05/21	1,340.00	45003
101-441-850.000	906-291-1633 DPW	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	03/07/21	41.74	45011
101-441-850.000	906-291-0136 MECHANIC	VERIZON	ACCOUNT NUMBER 942077532-00002 - CELL	03/07/21	104.43	45011
101-441-900.000	PUBLISHING & PRINTING	NEWBERRY NEWS INC	WINTER PARKING/METER READER POSITION/ COUNCI	03/28/21	45.00	
			Total For Dept 441 PUBLIC WORKS		1,678.58	
Dept 524 MOTOR POOL						
101-524-752.100	OPERATING SUPPLIES	AMAZON CAPITAL SERVICES	MAKITA ABRASIVE CUT-OFF WHEEL	03/20/21	29.00	44993
101-524-752.100	OPERATING SUPPLIES	AMAZON CAPITAL SERVICES	BRAKE CLEANER	03/29/21	28.99	
101-524-752.100	OPERATING SUPPLIES	DANNY'S AUTO VALVE	VALVE STEMS	03/10/21	5.77	
101-524-752.100	OPERATING SUPPLIES	DANNY'S AUTO VALVE	MINI BULBS	03/01/21	3.59	
101-524-752.100	OPERATING SUPPLIES	DANNY'S AUTO VALVE	BLADE BOLTS	03/10/21	12.61	
101-524-752.100	OPERATING SUPPLIES	FOSTER HARDWARE	BUCKET 2GAL. PLAST ACE/ TUBE KEROSENE SYPHON	04/10/21	11.58	
101-524-752.100	OPERATING SUPPLIES	LYNN AUTO PARTS INC.	GIANT FUNNEL	04/10/21	3.99	
101-524-752.100	OPERATING SUPPLIES	AUTO-WARES GROUP	SUCTION GUN	04/10/21	12.39	
101-524-753.000	TOOLS & EQUIP/UNDER CAP	LYNN AUTO PARTS INC.	REDUCER	04/10/21	6.99	

VILLAGE OF NEWBERRY PAYABLES
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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Due Date	Amount	Check #
101-524-753.000	TOOLS & EQUIP/UNDER CAP	LYNN AUTO PARTS INC.	FILTER	04/10/21	5.29	
101-524-759.000	GAS OIL & GREASE	NORTHERN ENERGY INC	OIL	03/10/21	117.90	44998
101-524-759.000	GAS OIL & GREASE - PUBLIC	WEX BANK - SPEEDWAY UNIV	GAS/FUEL	03/26/21	2,790.14	
101-524-801.000	PROF & CONTRACTUAL SER	NEAL'S TRUCK PARTS	SCAN TRUCK/CLAMPS	04/10/21	99.35	
101-524-801.000	PROF & CONTRACTUAL SER	LARRY BARRS	SPRAY ON BEDLINER	03/25/21	375.00	
101-524-932.000	VEHICLE REPAIRS & MAINT	LYNN AUTO PARTS INC.	DIESEL CO	03/10/21	82.80	44975
101-524-932.000	VEHICLE REPAIRS & MAINT	LYNN AUTO PARTS INC.	HOSE	03/11/21	23.99	44975
101-524-932.000	VEHICLE REPAIRS & MAINT	NEAL'S TRUCK PARTS	MIRROR GLASS	03/10/21	85.62	45007
101-524-932.000	VEHICLE REPAIRS & MAINT	NEAL'S TRUCK PARTS	24 VOLT LIGHT CASE LOADER	03/10/21	117.50	45007
101-524-932.000	VEHICLE REPAIRS & MAINT	M32 ENTERPRISES	MINI LIGHT BAR	03/10/21	209.68	45015
101-524-932.000	VEHICLE REPAIRS & MAINT	D & D HOME CENTER	HOLE SAW AIRBAR	03/10/21	18.78	44999
101-524-932.000	VEHICLE REPAIRS & MAINT	FOSTER HARDWARE	PAINT #37 TAILGATE	03/10/21	21.99	45001
101-524-932.000	VEHICLE REPAIRS & MAINT	AUTO-WARES GROUP	SELF-ETCHING, PRIMER	03/10/21	19.58	45016
101-524-932.000	VEHICLE REPAIRS & MAINT	AUTO-WARES GROUP	BOLTS/NUTS	03/10/21	13.90	45016
101-524-932.000	VEHICLE REPAIRS & MAINT	AUTO-WARES GROUP	SELF-ETCH, PRIMER	03/10/21	9.79	45016
101-524-932.000	VEHICLE REPAIRS & MAINT	AUTO-WARES GROUP	OIL FILTER/HYDRAULIC FILTER	03/10/21	74.04	45016
101-524-932.000	VEHICLE REPAIRS & MAINT	FOSTER HARDWARE	SEALED BEAM BULB	03/10/21	31.27	45016
101-524-932.000	VEHICLE REPAIRS & MAINT	MIDWAY RENTALS & SALES	NIPPLES	03/10/21	8.57	45006
101-524-932.000	VEHICLE REPAIRS & MAINT	NEAL'S TRUCK PARTS	FILTER, ENGINE, OIL	03/10/21	45.22	45006
101-524-932.000	VEHICLE REPAIRS & MAINT	NEAL'S TRUCK PARTS	LIGHTS	03/10/21	17.40	45007
101-524-932.000	VEHICLE REPAIRS & MAINT	NEAL'S TRUCK PARTS	LIGHT	03/10/21	12.08	45007
101-524-932.000	VEHICLE REPAIRS & MAINT	AUTO-WARES GROUP	BULBS	03/10/21	10.88	45007
101-524-932.000	VEHICLE REPAIRS & MAINT	AUTO-WARES GROUP	BULBS	03/10/21	39.16	45016
101-524-932.000	VEHICLE REPAIRS & MAINT	DANNY'S AUTO VALVE	IGNITION SWITCH PIGTAIL ASSY	03/10/21	20.80	45016
101-524-932.000	VEHICLE REPAIRS & MAINT	LYNN AUTO PARTS INC.	GREASE FITTINGS	03/10/21	45.94	
101-524-932.000	VEHICLE REPAIRS & MAINT	LYNN AUTO PARTS INC.	BRAKE CLEANER	03/10/21	7.98	
101-524-932.000	VEHICLE REPAIRS & MAINT	AUTO-WARES GROUP	FUEL FILTER	04/10/21	7.78	
101-524-932.000	VEHICLE REPAIRS & MAINT	AUTO-WARES GROUP	FUEL FILTER	04/10/21	3.59	
101-524-932.000	VEHICLE REPAIRS & MAINT	FOSTER HARDWARE	4FUC REUSABLE	04/10/21	68.36	
101-524-932.000	VEHICLE REPAIRS & MAINT	NEAL'S TRUCK PARTS	ICE MELT	04/10/21	9.18	
101-524-932.000	VEHICLE REPAIRS & MAINT	NEAL'S TRUCK PARTS	HOSES	04/10/21	182.66	
101-524-932.000	VEHICLE REPAIRS & MAINT	UP INTERNATIONAL TRUCKS	HARNES ASSY	03/25/21	338.98	
101-524-932.000	VEHICLE REPAIRS & MAINT	UP INTERNATIONAL TRUCKS	GASKET ASSY VAVLE CVR/UVC HARN	03/24/21	472.04	
101-524-932.000	VEHICLE REPAIRS & MAINT	UP INTERNATIONAL TRUCKS	PUMP FUEL PRIMER KIT	04/02/21	113.29	
101-524-932.000	VEHICLE REPAIRS & MAINT	WIELAND TRUCKS	109FT HOSE	03/23/21	66.41	
101-524-932.000	VEHICLE REPAIRS & MAINT	AUTO-WARES GROUP	ELECTRONIC CLNR	04/10/21	5.99	
101-524-932.000	VEHICLE REPAIRS & MAINT	AUTO-WARES GROUP	CREDIT FOR OIL FILTER/4FUC REUSABLE	04/10/21	(73.40)	
101-524-932.000	VEHICLE REPAIRS & MAINT	LYNN AUTO PARTS INC.	HYDRAULIC FILTER	04/10/21	40.00	
101-524-932.000	VEHICLE REPAIRS & MAINT	NEAL'S TRUCK PARTS	HYD HOSE	04/10/21	27.48	
101-524-932.000	VEHICLE REPAIRS & MAINT	NEAL'S TRUCK PARTS	FIELD ATTACH	04/10/21	16.80	

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GL Number	Inv. Line Desc	Vendor		Invoice Desc.	Due Date	Amount	Check #
101-524-932.000	VEHICLE REPAIRS & MAINT	NEAL'S TRUCK PARTS	ADAPTORS		04/10/21	14.46	
101-524-932.000	VEHICLE REPAIRS & MAINT	NEAL'S TRUCK PARTS	COUPLERS/HOSE		04/10/21	61.18	
101-524-932.000	VEHICLE REPAIRS & MAINT	FOSTER HARDWARE	TUBE VINYL		04/10/21	1.96	
101-524-932.000	VEHICLE REPAIRS & MAINT	FOSTER HARDWARE	VYNYL TUBES		04/10/21	3.87	
101-524-971.000	CAPITAL OUTLAY BUILDING	AIR COMPRESSOR DIRECT	CREDIT FOR AIR COMPRESSOR		01/05/21	(79.50)	45010
			Total For Dept 524 MOTOR POOL			5,700.69	
Dept 525 STORM SEWER							
101-525-801.000	PROFESSIONAL & CONTRAC	RANGE TELECOMMUNICATION	MISSDIGS		03/03/21	1.59	
			Total For Dept 525 STORM SEWER			1.59	
Dept 528 RUBBISH							
101-528-759.000	GAS OIL & GREASE - GARBA	WEX BANK - SPEEDWAY UNIV	GAS/FUEL		03/26/21	85.63	
101-528-801.100	PROF & CONTR SERVICES-RH	WASTE MANAGEMENT	RUBBISH DISPOSAL		03/30/21	2,403.56	
101-528-851.000	POSTAGE	ARISTA INFORMATION SYSTEM	DUB POSTAGE		02/28/21	95.10	44994
101-528-900.000	PUBLISHING & PRINTING	ARISTA INFORMATION SYSTEM	DUB BILLG		02/28/21	84.80	44994
			Total For Dept 528 RUBBISH			2,669.09	
			Total For Fund 101 General Fund			13,517.70	
Fund 202 MAJOR STREET FUND							
Dept 463 ROUTINE MAINTENANCE							
202-463-726.000	LIFE INSURANCE	STANDARD. THE	LIFE INS		03/01/21	9.53	45008
202-463-752.300	SUPPLIES - SIGNAGE	ECONO SIGN & BARRICADE	STREET SIGNS		03/04/21	1,674.22	45000
			Total For Dept 463 ROUTINE MAINTENANCE			1,683.75	
			Total For Fund 202 MAJOR STREET FUND			1,683.75	
Dept 463 ROUTINE MAINTENANCE							
203-463-726.000	LIFE INSURANCE	STANDARD. THE	LIFE INS		03/01/21	58.25	45008
			Total For Dept 463 ROUTINE MAINTENANCE			58.25	
			Total For Fund 203 Local Street Fund			58.25	

VILLAGE OF NEWBERRY PAYABLES
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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Due Date	Amount	Check #
Fund 213 Fire Revolving Fund						
Dept 336 FIRE						
213-336-752.100	OPERATING SUPPLIES	SNYDERS DRUG STORE	BATTERIES SMOKE DETECTORS	03/10/21	76.62	
213-336-752.200	FIRE SUPPLIES	POMASL FIRE EQUIPMENT	CLASS A FOAM	03/24/21	1,600.00	
213-336-752.200	FIRE SUPPLIES	AMAZON CAPITAL SERVICES	RETURN HEADLAMPS - CREDIT MEMO FOR #1F3KXJ3D	03/02/21	(294.42)	
213-336-752.200	FIRE SUPPLIES	AMAZON CAPITAL SERVICES	RETURN HEADLAMPS CREDIT MEMO FOR #1WMVWVC	03/02/21	(294.42)	
213-336-752.200	FIRE SUPPLIES	AMAZON CAPITAL SERVICES	RETURN HEADLAMPS CREDIT MEMO FOR #1WMVWVC	03/02/21	(785.12)	
213-336-759.000	GAS, OIL & GREASE - FIRE	WEX BANK - SPEEDWAY UNIV	GAS/FUEL	03/26/21	74.06	
213-336-801.000	PROFESSIONAL & CONTRAC	ANDERSON, PETE	FIRE STATION PLOWING	04/01/21	304.25	
213-336-850.000	906-293-8141 FIRE	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	03/07/21	27.11	45011
213-336-850.000	TELEPHONE	ATT U.VERSE	FIRE HALL DVERSE	03/23/21	41.10	
213-336-921.000	HEAT	SEMCOENERGY GAS COMPAN	FIRE HALL NATURAL GAS 900.500	03/24/21	400.42	
			Total For Dept 336 FIRE		1,149.60	
			Total For Fund 213 Fire Revolving Fund		1,149.60	
Fund 590 Sewage Receiving Fund						
Dept 537 SEWER SYSTEM						
590-537-719.000	HOSPITALIZATION	44 NORTH	COBRA RETIREES	03/18/21	2.41	45002
590-537-726.000	LIFE INSURANCE	STANDARD. THE	LIFE INS	03/01/21	29.28	45008
590-537-752.000	OFFICE SUPPLIES	NATIONAL OFFICE	PAPER	04/10/21	19.75	
590-537-752.100	OPERATING SUPPLIES	AMAZON CAPITAL SERVICES	CAMERA SYSTEM	03/20/21	38.60	44993
590-537-752.100	OPERATING SUPPLIES	DOTGOV	NEWBERRYML.GOV ANNUAL FEE	02/26/21	100.00	
590-537-752.200	IT SOFTWARE	ZOOM	MEETINGS	03/01/21	30.45	
590-537-753.000	TOOLS & EQUIP (UNDER THR	FOSTER HARDWARE	CM WET/DRY 12GAL 6HP	03/10/21	89.99	
590-537-753.000	TOOLS & EQUIP (UNDER THR	FOSTER HARDWARE	MASKING TAPE/ACE BTR RLRL 4X1/2 2PK/ CONTRACT	04/10/21	21.97	
590-537-753.000	TOOLS & EQUIP (UNDER THR	U S A BLUE BOOK	DIGITAL MECHANICAL OVEN/ TNT/ PHOSPHORUS	02/10/21	1,461.74	
590-537-759.000	GAS, OIL & GREASE - WWT	WEX BANK - SPEEDWAY UNIV	GAS/FUEL	03/26/21	46.97	
590-537-767.000	UNIFORMS	JUSTIN BOOTS	WORK BOOTS	02/10/21	148.35	45010
590-537-767.000	UNIFORMS	AMAZON CAPITAL SERVICES	MENS SHIRTS	03/10/21	95.58	44993
590-537-776.000	SUPPLIES - BUILDING MAINT	MAC'S MARKET INC	PAPER TOWEL/AIR FRESHENER	03/10/21	26.82	45005
590-537-801.000	PROF & CONTRACTUAL SER	RANGE TELECOMMUNICATION	MISSDGS	03/03/21	4.76	
590-537-801.000	PROFESSIONAL & CONTRAC	S & T ELECTRICAL	CONVERT TS LIGHT FIXTURES TO LED DIRECT DRIVE	03/21/21	714.55	

VILLAGE OF NEWBERRY PAYABLES
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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Due Date	Amount	Check #
590-537-801.201	LEGAL - PENTLAND	SONDEE, RACINE & DOREN PLLC	LEGAL COUNCIL	03/01/21	150.00	45009
590-537-850.000	906-291-1625 FINANCE	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	03/07/21	67.51	45011
590-537-850.000	906-291-0599 - WWTP	VERIZON	ACCOUNT NUMBER 942077532-00002 - CELL	03/07/21	93.87	45011
590-537-850.000	FAX	VERIZON	ACCOUNT NUMBER 942077532-00001 FAX	03/07/21	5.89	45011
590-537-850.000	TELEPHONE	AT&T	WWTP LANDLINE- ALARM	03/11/21	57.27	44995
590-537-850.000	TELEPHONE	HTC-HIA WATHA	TELEPHONE CACCT 00042108-7	03/26/21	19.99	
590-537-850.000	TELEPHONE	ATT U.VERSE	WWTP UVERSE	03/23/21	41.11	
590-537-851.000	POSTAGE	UNITED STATES POST OFFICE	POSTAGE	03/05/21	27.49	
590-537-851.001	POSTAGE - PENTLAND	ARISTA INFORMATION SYSTEM	UB POSTAGE	02/28/21	136.71	44994
590-537-900.001	PUBLISHING & PRINTING PE	ARISTA INFORMATION SYSTEM	UB POSTAGE	02/28/21	121.90	44994
590-537-915.000	MEMBERSHIPS & SUBSCRIPT	MWEA	YEARLY MEMBERSHIP- BLAKELY	04/23/21	77.00	45014
590-537-917.100	LAB SUPPLIES	HAWKINS INC	SODIUM BISULFITE/CHOLRINE CYCLINER	03/10/21	725.63	
590-537-921.000	HEAT	SEMCOENERGY GAS COMPANY	WWTP NATURAL GAS 994.500	03/24/21	1,009.31	
590-537-975.000	CONSTRUCTION - SAW GRAN	BAKER TILLY MUNICIPAL ADV	PROFESSIONAL SERVICES	03/11/21	8,000.00	
590-537-975.000	CONSTRUCTION - SAW GRAN	BAKER TILLY MUNICIPAL ADV	PREFESSIONAL SERVICE RELATED TO SAW GRANT FIN	03/11/21	12,000.00	
590-537-975.000	CONSTRUCTION - SAW GRAN	C2AE ARCHITECTURE ENGINEE	CONDITION/CRTICAL V/L/LEVEL OF SERVICE/ RATE ST	03/11/21	56,484.27	
590-537-975.000	CONSTRUCTION - SAW GRAN	C2AE ARCHITECTURE ENGINEE	SOFTWARE HARDWARE/METERING/MODELING	03/11/21	21,439.07	
590-537-992.200	INTEREST BOND #2	BANK OF NEW YORK MELLON	STATE REVOLVING FUND SEMIANNUAL PAYMENT	03/25/21	37,937.50	44997
			Total For Dept 537 SEWER SYSTEM		141,225.74	
			Total For Fund 590 Sewage Receiving Fund		141,225.74	
			Fund Totals:			
			Fund 101 General Fund		13,517.70	
			Fund 202 MAJOR STREET FUND		1,683.75	
			Fund 203 Local Street Fund		58.25	
			Fund 213 Fire Revolving Fund		1,149.60	
			Fund 590 Sewage Receiving Fund		141,225.74	
			Total For All Funds:		157,635.04	

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GL Number	Inv. Line Desc	Vendor	Fund 582 Electric Fund	Invoice Desc.	Due Date	Amount	Check #
Dept 000							
582-000-042.000	UNAPPLIED CREDIT	LASLETT TERRANCE		UB refund for account: 5-01880-02 Total For Dept 000	03/03/21	151.50 151.50	45017
Dept 582 ELECTRIC DISTRIBUTION							
582-582-726.000	LIFE INSURANCE	STANDARD, THE		LIFE INS	03/01/21	7.71	45008
582-582-850.000	UVERSE- LARGE CAPACITY METER	ATT U.VERSE		LARGE CAPACITY METER UVERSE Total For Dept 582 ELECTRIC DISTRIBUTION	02/23/21	41.10 48.81	44966
Dept 583 GENERAL EXPENSES							
582-583-719.000	HOSPITALIZATION	44 NORTH		COBRA RETIREES	03/18/21	3.22	45002
582-583-725.000	WORKERS' COMPENSATION	MML WORKERS' COMP FUND		POLICY PREMIUM	03/15/21	238.32	44977
582-583-726.000	LIFE INSURANCE	STANDARD, THE		LIFE INS	03/01/21	27.54	45008
582-583-752.000	OFFICE SUPPLIES	NATIONAL OFFICE		ENEVOPE	02/25/21	106.25	44978
582-583-752.100	OPERATING SUPPLIES	AMAZON CAPITAL SERVICES		CAMERA SYSTEM	03/20/21	38.60	44993
582-583-752.100	OPERATING SUPPLIES	DOTGOV		NEWBERRYMI.GOV ANNUAL FEE	02/26/21	100.00	
582-583-752.100	OPERATING SUPPLIES	RAHILLY IGA		WATER/BATTIERS	03/10/21	10.11	
582-583-752.200	IT SOFTWARE	ZOOM		MEETINGS	03/01/21	48.02	
582-583-753.000	TOOLS & EQUIP (UND CAP THRESH)	J HARLEN CO.		LINEMAN TOOLS	02/25/21	1,222.38	45010
582-583-753.000	TOOLS & EQUIP (UND CAP THRESH)	J HARLEN CO.		LINEMA TOOLS	03/01/21	486.74	
582-583-759.000	GAS & OIL - ELECTRIC	WEX BANK - SPEEDWAY UNIVERSAL		GAS/FUEL	03/26/21	117.50	
582-583-801.000	PROFESSIONAL AND CONTRACTURAL	FAIR, ALMA		OFFICE CLEANING	03/23/21	100.00	
582-583-801.000	PROFESSIONAL AND CONTRACTURAL	RANGE TELECOMMUNICATIONS		MISSDIGS	03/03/21	12.70	
582-583-850.000	906-291-1223	VERIZON		ACCOUNT NUMBER 942077532-00003 DESK	03/07/21	7.05	45011
582-583-850.000	906-291-1621	VERIZON		ACCOUNT NUMBER 942077532-00003 DESK	03/07/21	7.05	45011
582-583-850.000	906-291-1622 H.R.	VERIZON		ACCOUNT NUMBER 942077532-00003 DESK	03/07/21	7.05	45011
582-583-850.000	906-291-1627 W/L	VERIZON		ACCOUNT NUMBER 942077532-00003 DESK	03/07/21	14.10	45011
582-583-850.000	906-293-8531	VERIZON		ACCOUNT NUMBER 942077532-00003 DESK	03/07/21	13.54	45011
582-583-850.000	906-291-1625 FINANCE	VERIZON		ACCOUNT NUMBER 942077532-00003 DESK	03/07/21	7.05	45011
582-583-850.000	906-293-3433 GENRAL	VERIZON		ACCOUNT NUMBER 942077532-00003 DESK	03/07/21	7.05	45011
582-583-850.000	906-293-5681 W/L CLERK 40%	VERIZON		ACCOUNT NUMBER 942077532-00003 DESK	03/07/21	10.82	45011
582-583-850.000	906-291-0055 HR	VERIZON		ACCOUNT NUMBER 942077532-00002 - CELL	03/07/21	10.41	45011
582-583-850.000	906-291-0608 LINEMAN	VERIZON		ACCOUNT NUMBER 942077532-00002 - CELL	03/07/21	20.85	45011
582-583-850.000	906-450-0919 LINEMAN	VERIZON		ACCOUNT NUMBER 942077532-00002 - CELL	03/07/21	20.87	45011
582-583-850.000	906-291-0136 MECHANIC	VERIZON		ACCOUNT NUMBER 942077532-00002 - CELL	03/07/21	20.87	45011
582-583-850.000	TELEPHONE	VERIZON		ACCOUNT NUMBER 942077532-00001 FAX	03/07/21	5.89	45011
582-583-850.000	TELEPHONE	AT&T		WATER/LIGHT PHONE	03/11/21	70.52	44996
582-583-850.000	JAMADOTS INTERNET	HTC-HIAWATHA TELEPHONE CO		ACCT 00042108-7	03/26/21	19.99	
582-583-850.000	JAMADOTS - FIBER-OPTICS	HTC-HIAWATHA TELEPHONE CO		ACCT 00042364-7	03/26/21	17.50	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Due Date	Amount	Check #
582-583-851.000	POSTAGE	ARISTA INFORMATION SYSTEMS INC	UB POSTAGE	02/28/21	231.81	44994
582-583-900.000	PRINTING AND PUBLISHING	ARISTA INFORMATION SYSTEMS INC	UB BILLIG	02/28/21	206.70	44994
582-583-900.000	PUBLISHING & PRINTING	NEWBERRY NEWS INC	WINTER PARKING/METER READER POSITION/ C	03/28/21	36.00	
582-583-910.000	PROFESSIONAL DEVELOPMENT	WOLVERINE POWER COOPERATIVE	LINEMAN TUITION	03/21/21	4,000.00	45013
582-583-921.000	HEAT	SEMCOENERGY GAS COMPANY	GENERATION BUILDING NATURAL GAS	03/24/21	484.04	
582-583-921.000	HEAT	SEMCOENERGY GAS COMPANY	WATER LIGHT BUILDING NATURAL GAS	03/24/21	225.21	
582-583-932.000	VEHICLES REPAIRS & MAINTENANCE	LYNN AUTO PARTS INC.	CORE RETURN	03/10/21	52.28	44975
582-583-932.000	VEHICLES REPAIRS & MAINTENANCE	LYNN AUTO PARTS INC.	DRIVESHAF	03/10/21	86.02	44975
582-583-932.000	VEHICLES REPAIRS & MAINTENANCE	LYNN AUTO PARTS INC.	CORE RETURN	03/10/21	(52.28)	
582-583-932.000	VEHICLES REPAIRS & MAINTENANCE	LYNN AUTO PARTS INC.	CORE RETURN CREDIT	03/10/21	(52.28)	
582-583-932.000	VEHICLES REPAIRS & MAINTENANCE	LYNN AUTO PARTS INC.	BRAKE & PARTS CLEANER	04/10/21	17.94	
			Total For Dept 583 GENERAL EXPENSES		8,007.43	
Dept 584 ELECTRIC GENERATION						
582-584-752.100	OPERATING SUPPLIES	FOSTER HARDWARE	HOME GARDEN SPRAY	04/10/21	12.99	
582-584-752.100	OPERATING SUPPLIES	LYNN AUTO PARTS INC.	BRICK RAGS	04/10/21	35.99	
582-584-752.100	OPERATING SUPPLIES	LYNN AUTO PARTS INC.	DISPOSABLE GLOVES	04/10/21	24.99	
582-584-752.100	OPERATING SUPPLIES	RAHILLY IGA	TRASH BAGS	04/10/21	7.77	
			Total For Dept 584 ELECTRIC GENERATION		81.74	
Dept 586 PURCHASED POWER						
582-586-801.000	PROFESSIONAL AND CONTRACTUAL	MICHIGAN PUBLIC POWER AGENCY	VOLUNTARY GREEN PRICING/RENEWABLE POR	02/25/21	138.93	27
582-586-926.000	PURCHASED POWER	CLOVERLAND ELECTRIC CO-OP	MONTHLY POWER BILL	03/24/21	5,044.92	
582-586-926.000	PURCHASED POWER	CMS ENERGY RESOURCE MGT	PURCHASED POWER	03/22/21	69,202.26	
582-586-926.100	ATC TRANSMISSION MONTHLY INV	AMERICAN TRANSMISSION COMPANY	PURCHASED POWER - CAPACITY	03/08/21	12,311.39	
			Total For Dept 586 PURCHASED POWER		86,697.50	
Dept 587 ENERGY OPTIMIZATION						
582-587-801.000	PROFESSIONAL & CONTRACTUAL	MECA	MONTHLY INCENTIVES	03/04/21	2,489.65	45012
			Total For Dept 587 ENERGY OPTIMIZATION		2,489.65	
			Total For Fund 582 Electric Fund		97,476.63	
Fund 591 Water Fund						
Dept 536 WATER SYSTEM						
591-536-719.000	HOSPITALIZATION	44 NORTH	COBRA RETIREES	03/18/21	2.70	45002
591-536-725.000	WORKERS' COMPENSATION	MML WORKERS' COMP FUND	POLICY PREMIUM	03/15/21	292.53	44977
591-536-726.000	LIFE INSURANCE	STANDARD, THE	LIFE INS	03/01/21	89.43	45008
591-536-752.000	OFFICE SUPPLIES	NATIONAL OFFICE	ENEVOPE	02/25/21	106.25	44978
591-536-752.100	OPERATING SUPPLIES	AMAZON CAPITAL SERVICES	CAMERA SYSTEM	03/20/21	38.60	44993
591-536-752.100	OPERATING SUPPLIES	DOTGOV	NEWBERRYMI.GOV ANNUAL FEE	02/26/21	100.00	
591-536-752.100	OPERATING SUPPLIES	HAWKINS INC	CHLORINE	03/10/21	157.78	
591-536-752.100	OPERATING SUPPLIES	RAHILLY IGA	WATER/BATTIERS	03/10/21	10.10	
591-536-752.200	IT SOFTWARE	ZOOM	MEETINGS	03/01/21	21.08	
591-536-759.000	GAS, OIL & GREASE	BOWMAN GAS COMPANY	30# LP	03/10/21	28.13	44967
591-536-759.000	GAS, OIL & GREASE - WATER	WEX BANK - SPEEDWAY UNIVERSAL	GAS/FUEL	03/26/21	117.49	

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591-536-801.000	PROFESSIONAL & CONTRACTUAL SE	SAULT STE MARIE CITY HALL	MONTHLY WATER SAMPLES	03/05/21	54.00	44990
591-536-801.000	PROFESSIONAL & CONTRACTUAL	STATE OF MICHIGAN	WATER TESTING	03/18/21	216.00	
591-536-801.000	PROFESSIONAL & CONTRACTUAL SE	FAIR, ALMA	OFFICE CLEANING	03/23/21	100.00	
591-536-801.000	PROFESSIONAL & CONTRACTUAL SE	RANGE TELECOMMUNICATIONS	MISSDIGS	03/03/21	12.70	
591-536-850.000	906-291-1223	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	03/07/21	7.05	45011
591-536-850.000	906-291-1622 H.R.	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	03/07/21	7.05	45011
591-536-850.000	906-291-1621	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	03/07/21	7.05	45011
591-536-850.000	906-293-5681 W/L CLERK 40%	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	03/07/21	10.82	45011
591-536-850.000	906-293-3433 GENERAL	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	03/07/21	7.05	45011
591-536-850.000	906-291-1625 FINANCE	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	03/07/21	7.05	45011
591-536-850.000	906-291-1627 W/L	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	03/07/21	14.10	45011
591-536-850.000	906-450-0919 LINEMAN	VERIZON	ACCOUNT NUMBER 942077532-00002 - CELL	03/07/21	20.87	45011
591-536-850.000	906-291-0608 LINEMAN	VERIZON	ACCOUNT NUMBER 942077532-00002 - CELL	03/07/21	20.85	45011
591-536-850.000	906-291-0055 HR	VERIZON	ACCOUNT NUMBER 942077532-00002 - CELL	03/07/21	10.41	45011
591-536-850.000	FAX	VERIZON	ACCOUNT NUMBER 942077532-00001 FAX	03/07/21	5.89	45011
591-536-850.000	TELEPHONE	AT&T	WATER/LIGHT PHONE	03/11/21	70.53	44996
591-536-850.000	TELEPHONE	HTC-HIA WATHA TELEPHONE CO	ACCT 00042108-7	03/26/21	19.99	
591-536-850.000	JAMADOTS FIBER- OPTICS	HTC-HIA WATHA TELEPHONE CO	ACCT 00042364-7	03/26/21	17.50	
591-536-851.000	POSTAGE	ARISTA INFORMATION SYSTEMS INC	UB POSTAGE	02/28/21	130.76	44994
591-536-900.000	PUBLISHING & PRINTING	ARISTA INFORMATION SYSTEMS INC	UB BILLIG	02/28/21	116.60	44994
591-536-900.000	PUBLISHING & PRINTING	NEWBERRY NEWS INC	WINTER PARKING/METER READER POSITION/ C	03/28/21	36.00	
591-536-921.000	HEAT	SEMCOENERGY GAS COMPANY	WATER LIGHT BUILDING NATURAL GAS 238.500	03/24/21	225.21	
591-536-929.000	REPAIRS & MAINTENANCE	LYNN AUTO PARTS INC.	IMPACT HAMMER	03/10/21	14.49	44975
591-536-929.000	REPAIRS & MAINTENANCE	ALL PURPOSE PLUMBING	ANNUAL TEST 3 RPZ	03/30/21	565.00	
591-536-929.000	REPAIRS & MAINTENANCE	HAWKINS INC	INJECTION CHECK VALVE	03/23/21	241.20	
591-536-932.000	VEHICLES REPAIRS & MAINTENANCE	LYNN AUTO PARTS INC.	CORE RETURN	03/10/21	52.27	44975
591-536-932.000	VEHICLES REPAIRS & MAINTENANCE	LYNN AUTO PARTS INC.	DRIVESHAFT	03/10/21	86.02	44975
591-536-932.000	VEHICLES REPAIRS & MAINTENANCE	LYNN AUTO PARTS INC.	CORE RETURN	03/10/21	(52.27)	
591-536-932.000	VEHICLES REPAIRS & MAINTENANCE	LYNN AUTO PARTS INC.	CORE RETURN CREDIT	03/10/21	(52.27)	
591-536-932.000	VEHICLES REPAIRS & MAINTENANCE	AUTO-WARES GROUP	BRAKE & PARTS CLEANER	04/10/21	17.94	
			Total For Dept 536 WATER SYSTEM		2,953.95	
			Total For Fund 591 Water Fund		2,953.95	
			Fund 582 Electric Fund		97,476.63	
			Fund 591 Water Fund		2,953.95	
			Total For All Funds:		100,430.58	

VILLAGE OF NEWBERRY
NEWBERRY WATER & LIGHT
2021 BOND LISTING

		WATER FUND									
START DATE	PAY OFF DATE	LOAN DURATION	NAME	AMOUNT BORROWED	INTEREST RATE	PAYMENT DUE DATE	2021 AMOUNT	PAYMENT TYPE	BALANCE REMAINING		
03/01/2006	09/01/2045	40 YRS	2005 Water Supply System Revenue Bond USDA WATER REV BOND Loan #91-01 Buy property, drill wells, mains to tower (USDA draws funds electronically)	\$ 2,300,000.00	4.125%	01-Mar 01-Sep 01-Sep	\$ 38,630.32 \$ 38,630.32 \$ 41,000.00	Interest only Interest Principal	\$ 1,832,000.00		
03/01/2009	09/01/2048	40 YRS	2009 Water Supply System Revenue Bond USDA JUNIOR WATER BOND LOAN #91-03 Water Project Phase 1-4, replace mains (USDA draws funds electronically)	\$ 300,000.00	4.125%	01-Mar 01-Sep 01-Sep	\$ 5,238.74 \$ 5,238.74 \$ 5,000.00	Interest only Interest Principal	\$ 249,000.00		
05/01/2015	11/01/2054	40 YRS	2014 Water Supply System Revenue Bond 2014 USDA WATER SUPPLY REV BOND #91-05 Water Project Phase 5, replace mains (via printed check)	\$ 6,263,000.00	2.125%	01-May 01-Nov 01-Nov	\$ 59,765.66 \$ 59,765.66 \$ 114,000.00	Interest only Interest Principal	\$ 5,511,000.00		
TOTAL WATER				\$ 367,269.44					\$ 7,592,000.00		
START DATE	PAY OFF DATE	LOAN DURATION	ELECTRIC FUND NAME	AMOUNT BORROWED	INTEREST RATE	PAYMENT DUE DATE	2021 AMOUNT	PAYMENT TYPE	BALANCE REMAINING		
08/29/2002	11/01/2022	20 YRS	Limited Tax General Obligation Capital Improvement Bond 2002 Capital Impr (69 line) (US BANK) Re-route 69 line (via printed check)	\$ 885,000.00	5.00% 5.10% 5.10%	01-May 01-Nov 01-Nov	\$ 3,315.00 \$ 3,315.00 \$ 65,000.00	Interest only Interest Principal	\$ 68,315.00		
09/30/2003	11/01/2023	20 YRS	Electric Utility System Revenue Bond 2003 Revenue Bond (Michigan Municipal Bond Authority) Build substation (electronic draw)	\$ 965,000.00	4.80% 5.00% 5.00%	01-May 01-Nov 01-Nov	\$ 5,212.50 \$ 5,212.50 \$ 65,000.00	Interest only Interest Principal	\$ 150,762.50		
10/27/2005	11/01/2020	15 YRS	Electric Utility System Revenue Bond 2005 ELECTRIC Rev Bond (US BANK) Distribution voltage upgrade for entire Village (via printed check)	\$ 985,000.00	4.40% 4.45% 4.45%	01-May 01-Nov 01-Nov	\$ - \$ - \$ -	Interest only Interest Principal	\$ -		
TOTAL				\$ 147,055.00					\$ 219,077.50		

VILLAGE OF NEWBERRY
NEWBERRY WATER & LIGHT
2021 BOND LISTING

START DATE	PAY OFF DATE	SEWER FUND		AMOUNT BORROWED	INTEREST RATE	PAYMENT DUE DATE	2021 AMOUNT	PAYMENT TYPE	BALANCE REMAINING
		LOAN DURATION	NAME						
09/17/2014	10/01/2035	20 YRS	Sanitary Sewer System Revenue Bond Michigan Finance Authority SRF Refurbish sewer plant (via printed check)	\$ 4,485,000.00	2.50%	01-Apr 01-Oct 01-Oct	\$ 37,937.50 \$ 37,937.50 \$ 170,000.00	Interest only Interest Principal	\$ 2,808,181.00
TOTAL							\$ 245,875.00		\$ 2,808,181.00
TOTAL BOND DEBT							\$ 850,031.70		

**STORMWATER / ASSET MANAGEMENT / WASTEWATER (SAW) GRANT PROGRAM
REQUEST FOR DISBURSEMENT OF FUNDS**

THIS INFORMATION IS REQUIRED UNDER AUTHORITY OF PARTS 52 AND 53, 1994 PA 451, AS AMENDED.

**DOCUMENTATION TO SUPPORT THE INCURRED COSTS MUST BE INCLUDED WITH EACH REQUEST
PLEASE SEE OTHER SIDE FOR INSTRUCTIONS TO COMPLETE REQUEST**

A. Project # 1274-01	B. Request # 30	C. Period Covered by Request 01-01-21 to 02-28-21 (M/D/Y) (M/D/Y)	D. Request Type <input type="checkbox"/> partial <input checked="" type="checkbox"/> final	E. Grantee's EIN 38-6007193	F. Grant Amount \$593,241
G. Grantee Name: Village of Newberry					Phone #906-293-3433
Address: Village Hall, 302 East McMillian Avenue, Newberry, MI 49868				Email: finance@newberry.mi.gov	
H. Grantee's Bank Name: MBank – Mackinac Financial Corp.					Phone # 906-293-5165
Address: 414 Newberry Ave., Newberry, MI 49868					
Account Name: _____				ABA # 091102807	Account # 9960546
Special Instructions: _____					
I. Budget Items (Include Eligible Costs Only Using Dollars and Cents)			Requested Incurred Costs This Period	Cumulative Costs Incurred To Date	
1. PROJECT PLANNING COSTS (for SRF plans, USDA-RD Preliminary Engineering Reports, or Project Proposal)			\$ 0.00	\$ 0.00	
2. DESIGN ENGINEERING COSTS			\$ 0.00	\$ 0.00	
3. USER CHARGE SYSTEM DEVELOPMENT COSTS (awarded under planning or design grant)			\$	\$	
4. WASTEWATER ASSET MANAGEMENT PLAN COSTS			\$ 2,870.83	\$ 364,161.72	
5. STORMWATER ASSET MANAGEMENT PLAN COSTS			\$ 22,451.60	\$ 223,052.21	
6. STORMWATER MANAGEMENT PLAN COSTS (Nonpoint Source Watershed Management Plans)			\$	\$	
7. INNOVATIVE WASTEWATER OR STORMWATER TECHNOLOGY COSTS			\$	\$	
8. DISADVANTAGED COMMUNITY CONSTRUCTION COSTS			\$	\$	
9. TOTAL CUMULATIVE AMOUNT FOR PERIOD COVERED BY THIS REQUEST (add totals in 1 st column)			\$ 25,322.43		
10. TOTAL CUMULATIVE ELIGIBLE COSTS INCURRED TO DATE (add totals in 2 nd column)				\$ 587,213.93	
11. LESS LOCAL MATCH (if applicable) <i>(na)</i>				(\$ 0.00)	
12. LESS AMOUNT PREVIOUSLY DISBURSED				(\$ 561,891.50)	
13. AMOUNT REQUESTED FOR DISBURSEMENT				\$ 25,322.43	
J. For each request, describe the scope of work completed to date. Attach separate sheet if more space is needed. Discuss the progress made on the services not yet complete and a schedule for their completion by the grant period end date. If the scope of work will exceed the grant period, request a grant period extension from your DEQ project manager prior to incurring the costs.					
<ul style="list-style-type: none"> See attached "Budget & Disbursement Tracking" spreadsheet excerpts (pages 07 and 14 of 14) See attached invoice copy(ies) from C2AE and SEHI Computers See attached Progress Report: #37 					
<p>I certify that I am an authorized representative of the grantee and am authorized to make the following certifications on behalf of the grantee: (i) there is no pending litigation or event which will materially and adversely affect the project or the prospects for its completion; (ii) the representations, warranties and covenants contained in the grant agreement for the obligations pursuant to which this request for disbursement is submitted continue to be true and accurate in all material respects as of the date hereof; (iii) to the best of my knowledge and belief, the costs above were incurred in accordance with the terms of the grant agreement and the application for assistance for this project; and (iv) the amount requested for disbursement has not previously been requested.</p>					
Authorized Representative Name (Print or Type): <u>Allison Watkins</u>				Title: <u>Village Manager</u>	
Authorized Representative Signature (Original): _____				Date: _____	
PLEASE RETURN THIS COMPLETED REQUEST TO THE ADDRESS SHOWN ON THE REVERSE SIDE					

SAW GRANT PROGRAM
Instructions for Completing a
Request for Disbursement of Funds

DOCUMENTATION TO SUPPORT THE INCURRED COSTS MUST BE INCLUDED WITH EACH REQUEST.

- A. Fill in the project number that was assigned by the Michigan Department of Environmental Quality (DEQ).
- B. Fill in the number of this disbursement request.
- C. Fill in the calendar period covered by this disbursement request.
- D. Fill in whether this is a partial or the final disbursement request.
- E. Fill in the grantee's federal employer identification number (EIN).
- F. Fill in the grant amount as shown in the Grant Agreement.
- G. Fill in the grantee's name, address, telephone number, and email address. This information must match data on file with the DEQ; if changes have occurred, please inform your DEQ project manager in a separate letter accompanying this request.
- H. Fill in your bank's name, address, telephone number, ABA identifying number, the account name and number, and any special instructions for the wire transfer to that account. If changes have occurred, please inform your DEQ project manager in a separate letter accompanying this request.
- I. Recap approved eligible costs incurred to date for each budget item. Show the amount (include dollars and cents) requested for the period covered by this request, and then the cumulative amount to date from project inception.
If costs have been incurred for a budget item that was not shown in the Grant Agreement, please inform your project manager in a separate letter accompanying this request.
 1. Fill in the planning costs invoiced and/or paid for SRF project plans; USDA-Rural Development Preliminary Engineering Reports; or Project Proposals.
 2. Fill in the costs invoiced and/or paid for project design work required to produce plans and specifications suitable and ready for bidding. Actual bidding phase costs are not grant eligible.
 3. Fill in the costs invoiced and/or paid for services directly associated with the development and enactment of the applicant's user charge system and any related ordinances.
 4. Fill in the costs invoiced and/or paid for the development of a Wastewater Asset Management Plan.
 5. Fill in the costs invoiced and/or paid for the development of a Stormwater Asset Management Plan.
 6. Fill in the costs invoiced and/or paid for the development of a Stormwater Management Plan, including MS4 Plans or Nonpoint Source Watershed Management Plans.
 7. Fill in the costs invoiced and/or paid for services directly related to planning and/or design of an innovative wastewater or stormwater technology project and/or the pilot study associated with that effort.
 8. Fill in the costs invoiced and/or paid for construction of an approved asset management plan project (disadvantaged community grants only).
 9. Fill in the sum of the amounts shown in the 1st column (Requested Incurred Costs This Period).
 10. Fill in the sum of the amounts shown in the 2nd column (Cumulative Costs Incurred to Date).
 11. Fill in the local match amount (10% for first \$1,111,111; 25% for any amount above \$1,111,111) associated with your SAW Grant Agreement, if any.
 12. Fill in the total amount of funds previously paid from all prior disbursements.
 13. Subtract Lines 11 and 12 from Line 10 to obtain net total amount requested for this period.
- J. For each request, provide a brief description of the work completed to date based on the approved project scope identified in Exhibit A of the Grant Agreement. If the scope of work will exceed the grant period, request a grant period extension from your DEQ project manager prior to incurring the costs.

PLEASE NOTE: YOU MAY SUBMIT NO MORE THAN ONE REQUEST FOR DISBURSEMENT DURING A CALENDAR MONTH. THE REQUESTS FOR DISBURSEMENT WILL BE PROCESSED ON THE 15TH DAY OF EACH MONTH.

Provide the *Request for Disbursement of Funds* and the required support documentation to:

REVOLVING LOAN SECTION
OFFICE OF DRINKING WATER AND MUNICIPAL ASSISTANCE
MICHIGAN DEPARTMENT OF ENVIRONMENTAL QUALITY
PO BOX 30241
LANSING MI 48909-7741
Telephone: 517-284-5433 ~~Fax: 517-373-4797~~

For Newberry SAW Grant email to MDEQ Project Manager ~~Jaelyn Morchant at "MorchantJ1@michigan.gov"~~
Valorie White at "whitev1@michigan.gov"



Escanaba, MI
Gaylord, MI
Grand Rapids, MI
Kalamazoo, MI
Lansing, MI
Canton, NY
Syracuse, NY

Please Remit Payment To:
106 West Allegan Street Suite 500
Lansing, MI 48933
1-866-454-3923

February 26, 2021
Project No: 13-0210
Invoice No: 71110

Lori Stokes
Village of Newberry
307 East McMillan Avenue
Newberry, MI 49868

Project 13-0210 Newberry SAW Application

Professional Services for the period ending February 14, 2021

Phase 04 Wastewater Asset Management Plan

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Task -900 Inventory & GIS Database	77,180.00	100.00	77,180.00	77,180.00	0.00
Task -0910 Condition & Critically	33,760.00	100.00	33,760.00	33,760.00	0.00
Task 0920-Metering & Modeling	30,140.00	100.00	30,140.00	30,140.00	0.00
Task 0930-Software Hardware & Training	36,200.00	100.00	36,200.00	36,200.00	0.00
Task 0940-Sewer Televising	0.00	0.00	0.00	0.00	0.00
Task 0950-Level of Service	4,000.00	100.00	4,000.00	4,000.00	0.00
Task 0960-CIP&Rate Structure Development	29,240.00	100.00	29,240.00	29,240.00	0.00
Task 0970 - Other	5,000.00	0.00	0.00	0.00	0.00
Total Fee	215,520.00		210,520.00	210,520.00	0.00
Total Fee					0.00
Total this Phase					0.00

Phase 05 Stormwater Asset Management Plan

Fee

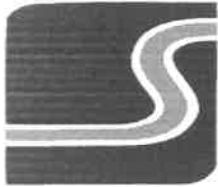
Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Task 0900-Inventory & GIS Database	47,800.00	100.00	47,800.00	47,800.00	0.00
Task 0910-Condition & Criticality	31,700.00	100.00	31,700.00	31,700.00	0.00
Task 0920-Metering & Modeling	24,640.00	100.00	24,640.00	24,640.00	0.00
Task 0930-Software Hardware & Training	2,000.00	100.00	2,000.00	2,000.00	0.00
Task 0940-Sewer Televising	0.00	0.00	0.00	0.00	0.00
Task 0950-Level of Service	2,500.00	100.00	2,500.00	2,500.00	0.00

Invoices are due upon receipt.

Project	13-0210	Newberry SAW Application			Invoice	71110
Task 0960-CIP&Rate Structure Development		24,500.00	100.00	24,500.00	2,048.40	22,451.60
Task 0970 - Other		0.00	0.00	0.00	0.00	0.00
Total Fee		133,140.00		133,140.00	110,688.40	22,451.60
		Total Fee				22,451.60
				Total this Phase		\$22,451.60
				Total this Invoice		\$22,451.60

Outstanding Invoices

Number	Date	Balance
70743	11/30/2020	56,484.27
70879	12/31/2020	21,439.07
Total		77,923.34



Sehi Computer Products, Inc.
2930 Bond Street
Rochester Hills, MI 48309
1-800-233-7344

Quote	Q00125818
Date	2/24/2021
Page	1

Bill To:

Village of Newberry
302 E. McMillan Ave
Newberry, MI 49868

Ship To:

Village of Newberry
302 E. McMillan Ave
Newberry MI 49868

Quote Number	Customer ID	Salesperson ID	Shipping Method	Payment Terms	Master No.
Q00125818	Q-MI-GOV	SARI	BEST	Net 30	372,959
Quantity	Item Number	Description	UOM	Unit Price	Ext. Price
1	F9A29A#B1K	HP DesignJet T730 (36in) Printer - Color 9Promo ends on 3/29	Each	\$2,313.98	\$2,313.98
1	F9J65A	HP 728 130ml Yellow DesignJet Ink Cartridge	Each	\$84.74	\$84.74
1	F9J66A	HP 728 130ml Magenta DesignJet Ink Cartridge	Each	\$84.74	\$84.74
1	F9J67A	HP 728 130ml Cyan DesignJet Ink Cartridge	Each	\$84.74	\$84.74
1	F9J68A	HP 728 300ml Matte Black DesignJet Ink Cartridge	Each	\$162.63	\$162.63
				Subtotal	\$2,730.83
				Misc	\$0.00
				Tax	\$0.00
				Freight	\$140.00
				Trade Discount	\$0.00
				Total	\$2,870.83

Village of Newberry										MDEQ #1274-01
Wastewater & Stormwater Asset Management Plans										
Budget & Disbursement Tracking										
Proj 13-0210										
Last Revision: 02-26-21										
WASTEWATER ASSET MANAGEMENT PLANNING										
Phase-Task	04-0900	04-0910	04-0920	04-0930	04-0940	04-0950	04-0960	04-0970	Totals	
Description	Inventory & GIS Data Entry	Condition & Criticality Assessment	Metering & Modeling	Software, Hardware & Training	Sewer Televising	Level of Service	CIP & Rate Structure Development	Other - Application Package		
Budgets:										
C2AE Internal	\$60,590.00	\$33,760.00	\$30,140.00			\$4,000.00	\$29,240.00	\$5,000.00	\$162,730.00	
C2AE Subs	\$16,590.00		\$0.00	\$36,200.00					\$52,790.00	
Total C2AE	\$77,180.00	\$33,760.00	\$30,140.00	\$36,200.00	\$0.00	\$4,000.00	\$29,240.00	\$5,000.00	\$215,520.00	
Other Vendors			\$25,200.00	\$9,000.00	\$91,152.00	\$2,000.00	\$20,000.00		\$147,352.00	
Local Force Account	\$8,750.00			\$4,150.00	\$4,150.00	\$1,600.00	\$6,400.00		\$16,750.00	
Village Requested Transfer									\$0.00	
Transfer for Sewer Cleanings Disposal									\$0.00	
Total Budget	\$85,930.00	\$33,760.00	\$55,340.00	\$41,050.00	\$95,302.00	\$7,600.00	\$55,640.00	\$5,000.00	\$379,622.00	
Invoice / Statement										
By	Number	Date								
C2AE	70582	10/29/20								
ESRI	93925976	10/29/20	\$1,838.10	\$700.00			\$3,929.38		\$10,366.57	
Best Buy	BBY01.....	10/20/20		\$2,860.82					\$2,860.82	
Total Disbursement Request #28			\$1,838.10	\$546.94	\$0.00	\$0.00	\$3,929.38	\$0.00	\$546.94	
				\$4,107.76					\$13,774.33	
C2AE	70743	11/30/20								
C2AE	70879	12/31/20	\$10,266.44	\$8,748.12		\$4,000.00	\$13,867.45		\$34,743.41	
Baker Tilly	BTMA5890	07/16/20							\$8,748.12	
Baker Tilly	BTMA7857	12/07/20					\$12,000.00		\$12,000.00	
Jensen Equipm.	QJ-52825	12/04/20					\$8,000.00		\$8,000.00	
Total Disbursement Request #29			\$10,266.44	\$8,748.12	\$13,930.68	\$4,000.00	\$33,867.45	\$0.00	\$13,930.68	
					\$13,930.68				\$71,927.71	
C2AE	71110	02/26/21								
SEHI Computer	Q00125818	02/24/21		\$2,870.83					\$0.00	
x	x	x	\$0.00	\$2,870.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Disbursement Request #30 Final			\$0.00	\$2,870.83	\$0.00	\$0.00	\$0.00	\$0.00	\$2,870.83	
RUNNING TOTALS										
Remaining	\$81,370.72	\$33,760.00	\$33,816.40	\$48,012.88	\$96,961.72	\$4,000.00	\$61,240.00	\$5,000.00	\$364,161.77	
	\$4,559.28	\$0.00	\$21,523.60	\$6,962.88	\$1,659.72	\$3,600.00	\$5,600.00	\$0.00	\$15,460.28	
								% Invoiced/Charged	96%	
Vender & Force Account Budget	\$8,750.00	\$0.00	\$25,200.00	\$4,850.00	\$95,302.00	\$3,600.00	\$26,400.00	\$0.00	\$164,102.00	
Used	\$4,190.72	\$0.00	\$3,676.40	\$11,812.88	\$96,961.72	\$0.00	\$32,000.00	\$0.00	\$148,641.72	
Remaining	\$4,559.28	\$0.00	\$21,523.60	\$6,962.88	\$1,659.72	\$3,600.00	\$5,600.00	\$0.00	\$15,460.28	

Village of Newberry										MDEQ #1274-01
Wastewater & Stormwater Asset Manage										
Budget & Disbursement Tracking										
Proj 13-0210										
Last Revision: 02-26-21										
Phase-Task		05-900	05-910	05-920	05-930	05-040	05-950	05-960	05-970	Totals
Description		Inventory & GIS Database Development	Condition & Criticality Assessment	Metering & Modeling	Software, Hardware & Training	Sewer Televising	Level of Service	CIP & Rate Structure Development	Other- Background Model Map	
Budgets:										
C2AE Internal		\$34,500.00	\$31,700.00	\$24,640.00			\$2,500.00	\$24,500.00	\$0.00	\$117,840.00
C2AE Subs		\$13,300.00			\$2,000.00					\$15,300.00
Total C2AE		\$47,800.00	\$31,700.00	\$24,640.00	\$2,000.00	\$0.00	\$2,500.00	\$24,500.00	\$0.00	\$133,140.00
Other Vendors						\$62,775.00	\$1,000.00	\$4,000.00	\$19,500.00	\$87,275.00
Local Force Account		\$5,250.00	\$5,250.00				\$640.00	\$4,800.00	\$1,000.00	\$16,940.00
Village Requested Transfer						\$10,000.00				\$0.00
Transfer for Sewer Cleanings Disposal		-\$5,000.00	-\$5,000.00							\$0.00
Total Budget		\$48,050.00	\$31,950.00	\$24,640.00	\$2,000.00	\$72,775.00	\$4,140.00	\$33,300.00	\$20,500.00	\$237,355.00
grant amount limited by total in council resolution which had 10% local match on storm										\$213,620.00
local based on above										\$80,480.00
Invoice / Statement		BY	Number	Date						
C2AE	70582		10/29/20							\$2,615.62
ESRI	93925976		10/29/20	\$531.69	\$2,083.93					\$0.00
Best Buy	BBY01-....		10/20/20							\$0.00
Total Disbursement Request #28				\$531.69	\$2,083.93	\$0.00	\$0.00	\$0.00	\$0.00	\$2,615.62
C2AE	70743		11/30/20							\$21,740.86
C2AE	70879		12/31/20	\$17,688.06			\$2,500.00			\$12,690.95
Baker Tilly	BTMA5890		07/16/20		\$12,690.95					\$0.00
Baker Tilly	BTMA7857		12/07/20							\$0.00
Jensen Equipm.	QJ-52825		12/04/20							\$0.00
Total Disbursement Request #29				\$17,688.06	\$12,690.95	\$0.00	\$2,500.00	\$0.00	\$0.00	\$34,831.61
C2AE	71110		02/26/21							\$22,451.60
SEHI Computer	Q00125818		02/24/21					\$22,451.60		\$0.00
x	x		x							\$0.00
Total Disbursement Request #30 Final				\$0.00	\$0.00	\$0.00	\$0.00	\$22,451.60	\$0.00	\$22,451.60
RUNNING TOTALS										\$223,052.21
Remaining		\$46,681.66	\$32,818.34		\$24,640.00	\$70,887.21	\$2,500.00	\$24,500.00	\$19,025.00	\$19,432.21
		\$1,368.34	-\$868.34		\$0.00	\$1,887.79	\$1,640.00	\$8,800.00	\$1,475.00	94%
Vender & Force Account Budget										\$80,480.00
Used		\$250.00	\$250.00		\$0.00	\$72,775.00	\$1,640.00	\$8,800.00	\$20,500.00	\$89,912.21
Remaining		\$0.00	\$0.00		\$0.00	\$70,887.21	\$0.00	\$0.00	\$19,025.00	-\$9,432.21
		\$250.00	\$250.00		\$0.00	\$1,887.79	\$1,640.00	\$8,800.00	\$1,475.00	-\$9,432.21

Client:	Village of Newberry	Date:	02-26-21
Project No.:	13-0210	Project Manager:	Darren Pionk/Chuck Lawson
Project Name:	SAW Grant	Database:	Ashley Hendricks/Jacob Haapapuro
Project Phase:	Report	Admin.:	Dave Cain
Client Approved Revised Completion Date:	na	Project Start Date:	Sep 2013 (application)
Client Project No.:	MDEQ SAW #1274-01	Project Completion Date:	Mar 2021
1Client Advisor:		Period Covered:	Jan-Feb 2021

THE WORK ACCOMPLISHED IN THE DEFINED PERIOD CONSISTED OF:

- Corona Virus work flow adjustments
- Completed GIS training
- Closing out Misc. docs

THE ANTICIPATED WORK ELEMENTS IN THE NEXT PERIOD:

- As needed GIS and AMP database support & updates

SCOPE CHANGES MADE DURING DEFINED PERIOD:

- na

BUDGET STATUS (% COMPLETE OF C2AE TASKS):

Wastewater (WAMP) Task	Budget	Approx. % Used
900 – Inventory & GIS Database Development	\$77,180	100%
910 – Condition & Criticality Assessment	\$33,760	100%
920 – Metering & Modeling	\$30,140	100%
930 – Software, Hardware, & Training	\$36,200	100%
940 – Sewer Televising	\$0	na
950 – Level of Service	\$4,000	100%
960 – Cap. Imp. Plan & Rate Structure Development	\$29,240	100%
970 – Other – Funding Application	\$5,000	100%
Total C2AE	\$215,520	100%
Total Project Including Other Venders, etc.	\$379,622	96%

Stormwater (SAMP) Task	Budget	Approx. % Used
900 – Inventory & GIS Database Development	\$47,800	100%
910 – Condition & Criticality Assessment	\$31,700	100%
920 – Metering & Modeling	\$24,640	100%
930 – Software, Hardware, & Training	\$2,000	100%
940 – Sewer Televising	\$0	na

PROGRESS REPORT # 37

Project Description: Newberry SAW

Stormwater (SAMP) Task	Budget	Approx. % Used
950 – Level of Service	\$2,500	100%
960 – Cap. Imp. Plan & Rate Structure Development	\$24,5000	100%
970 – Other – Mapping	\$0	na
Total C2AE	\$133,140	100%
Total Project Including Other Venders, etc.	\$213,620	100%+

SCHEDULE STATUS (from Engineering Agreement):

Wastewater (WAMP) Task	Target	Status
900 – Inventory & GIS Database Development	May-Jul 2018 9	Done
910 – Condition & Criticality Assessment	Aug-Oct 2018 ⁹	Done
920 – Metering & Modeling	Jul-Nov 2018 ⁹	Done
930 – Software, Hardware, & Training	May-Jul 2018 ^{9 21}	Done
940 – Sewer Televising	Aug-Nov 2018 ⁹	Done
950 – Level of Service	Nov-Dec 2018 ⁹	xxx
960 – CIP & Rate Structure Development	Nov-Dec 2018 ⁹	Done
970 – Other – Grant Application Preparation	Nov 2013	Done
Rate Methodology Submittal to MDEQ	End of May 2020	Done
SAW Grant Budget Deadline (a)	End of Dec 2020	Done
<i>(a) revised – primarily due to COVID</i>		

PROGRESS REPORT # 37

Project Description: Newberry SAW

Stormwater (SAMP) Task	Target	Status
900 – Inventory & GIS Database Development	Aug-Oct 2018 19	Done
910 – Condition & Criticality Assessment	Oct-Nov 2018 19	Done
920 – Metering & Modeling	Mar-Apr 2019	Done
930 – Software, Hardware, & Training	May-Jul 2018 19 21	Done
940 – Sewer Televising	May-Jun 2019	Done
950 – Level of Service	Jun-Jul 2019	xx
960 – CIP & Rate Structure Development	Jun-Jul 2019	xx
970 – Other – Mapping for Drainage Model	May-Jul 2018	Done
SAW Grant Budget Deadline (a)	End of Dec 2020	Done
<i>(a) revised primarily due to COVID</i>		

INPUT NEEDED FROM CLIENT:

- ~~Continued assistance coordinating TV work~~

CLIENT INPUT, DECISIONS AND DIRECTIVES:

- na

REALIZED OR ANTICIPATED CONCERNS:

- na

VALUE ADDED:

- C2AE Escanaba staff background & knowledge of Newberry WWTF provides for planning & implementation efficiencies throughout the AMP & Project Planning process

APPLICATION and CERTIFICATE for PAYMENT

To: Village of Newberry

Project: New Publics Work Building

Application No: 8

Distribution to:

From: Mc Gahey Construction LLC
2410 west 7th Ave
Sault Sainte Marie, MI. 49783

App. Date: February 26, 2021
Period to: February 26, 2021

Project Nos:

☐ OWNER
☐ CONSTRUCTION MGR.
☐ ARCHITECT
☐ CONTRACTOR
☐ OTHER

Contract For:

Via Architect: U.P. Engineers

Contract Date:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, G703, is attached.

1. ORIGINAL CONTRACT SUM

2. Net Change By Change Orders

3. CONTRACT SUM TO DATE

4. TOTAL COMPLETED AND STORED TO DATE

5. RETAINAGE:

a. of Completed Work

b. of Stored Material

TOTAL RETAINAGE

6. TOTAL EARNED LESS RETAINAGE

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

8. CURRENT PAYMENT DUE

9. BALANCE TO FINISH, INCLUDING RETAINAGE

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	16,095.00	
Total approval this Month	11,889.00	
TOTALS	\$ 40,699.00	\$ 0.00
NET CHANGES by Change Order		\$ 40,699.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR

McGahey Construction LLC

By:

Date:

State of: Michigan

County of: Chippewa

Subscribed and sworn before me this day of

The above personally appeared before me, the undersigned notary public, and provided satisfactory evidence of identification to be the person who signed this document in my presence and swore or affirmed to me that the contents of this document are truthful and accurate to the best of his/her knowledge and belief.

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

\$26,604.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By:

Date:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET G703

PROJECT: New Publics Work Building

Mc Gahey Construction LLC

Page 1 of 1

Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

APPLICATION NUMBER: 8

APPLICATION DATE: February 26, 2021

Use Column I on Contracts where variable retainage for line items may apply.

PERIOD TO: February 26, 2021

PROJECT NUMBER:

A Item #	B Description of Work	C Scheduled Value	D Work Completed		E This Period	F Materials Stored & Used Prior + Current	G Total Completed and Stored To Date	H Balance to Finish	I Retainage
			From Previous Applications(s)	Period					
1	Design	43,000.00	43,000.00		0.00	0.00	43,000.00	0.00	0.00
2	Survey - site design- Allowance	45,000.00	45,000.00		0.00	0.00	45,000.00	0.00	0.00
3	Site Work	9,900.00	9,900.00		0.00	0.00	9,900.00	0.00	0.00
4	Concrete	46,000.00	46,000.00		0.00	0.00	46,000.00	0.00	0.00
5	Mechanical	22,500.00	22,500.00		0.00	0.00	22,500.00	0.00	0.00
6	Plumbing	9,700.00	9,700.00		0.00	0.00	9,700.00	0.00	0.00
7	Electrical	16,935.00	16,935.00		0.00	0.00	16,935.00	0.00	0.00
8	Drywall	1,500.00	1,500.00		0.00	0.00	1,500.00	0.00	0.00
9	Painting	700.00	700.00		0.00	0.00	700.00	0.00	0.00
10	Lift Rentals	7,500.00	7,500.00		0.00	0.00	7,500.00	0.00	0.00
11	Building materials	68,000.00	68,000.00		0.00	0.00	68,000.00	0.00	0.00
12	Labor	76,920.00	76,920.00		2,000.00	0.00	76,920.00	0.00	0.00
13	Bond	2,200.00	2,200.00		0.00	0.00	2,200.00	0.00	0.00
14	Profit & Overhead	50,623.00	50,623.00		0.00	0.00	50,623.00	0.00	0.00
15	Misc	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00	0.00
16	Change Order parking lot # 1	16,095.00	16,095.00		0.00	0.00	16,095.00	0.00	0.00
17	Change order site allowance # 2	11,889.00	0.00		11,889.00	0.00	11,889.00	0.00	0.00
18	Change Order # 3	12,715.00	0.00		12,715.00	0.00	12,715.00	0.00	0.00

GRAND TOTAL:

442,177.00

415,573.00

26,604.00

0.00

442,177.00

100.00

0.00

0.00

A=Line Item Number

B=Brief Item Description

C=Total Value of Item

D=Total of D and E From Previous Application(s) (if Any)

E=Total Work Completed For This Application

F=Materials Purchased and Stored for Project

G=Total of All Work Completed and Materials Stored for Project

H=Remaining Balance of Amount to Finish

I=Amount Withheld from G

McGAHEY CONSTRUCTION

Residential • Commercial • Industrial
Custom Built Homes • Remodeling • Garages
Siding • Roofing • Bonded & Insured • Free Estimates

2410 West 7th Street
Sault Ste. Marie, MI 49783
MI License No. 073698

Phone 906-632-4272
Fax 906-632-7018
ashmuncreek@sbcglobal.net

6/11/20

#13

Project Newberry Garage

Change Order # 1

1. Furnish and install new gas line for pressure washer. This also includes increasing the gas size of the gas main from the meter into the building. Add \$1,576.00
2. Plumbing- Run underground 65C wall hydrant, install 2-Y24 sill cocks, insulate water lines, Install one backflow preventer. Add \$2,331.00
3. ~~Change oil separator from the outside of the building to the inside of the building. Add \$2,442.00~~
4. Electrical
 - . Hook up 60 amp for air compressor. Add \$ 833.00
 - . Install 2-50-amp welder receptacle 1 side. Add \$ 1,621.00
 - . Hook up the tree fans. \$ 1,094.00
 - . Hook up the pressure washer. Add \$589.00
 - . Install power & low volt wiring for CO-2 exhaust fans. Add \$ 1,221.00
5. Furnish and install (3) Airius Air Pear A-25-EC-120-W destratification ceiling fans and furnish potentiometer. Add \$3,450.00

Total Amount \$15,157.00

\$12,715.00

- Additional cost covered by MURKIN funds

**Maintenance Building Expense Tracking
as of 3.11.2021**

Total Approved Bid Amount	\$ 401,478.00
Additional costs for sand and gravel (taken out of \$20,000 approved by council)	\$ 16,095.00
Costs for additions of fans, move sand/oil separator inside, (insurance added this cost to	\$ 12,715.00
Cost for installation of tapping water main and water valve...	\$ 11,889.00
Total Project cost	\$ 442,177.00
Pay request #1 - June 11, 2020	\$ 44,100.00
Pay request #2 - July 9, 2020	\$ 41,850.00
Pay request #3 - August 6, 2020	\$ 63,360.00
Pay Request #4 - September 11, 2020	\$ 94,050.00
Pay Request #5 - September 30, 2020	\$ 50,580.00
Pay Request #6 - October, 16, 2020	\$ 49,410.00
Pay Request #7- November 25, 2020	\$ 72,223.00
Pay Request #8 - March 2021	\$ 26,604.00
Current Total Charged	\$ 442,177.00
Remaining cost of project	\$ -
Total amount from insurance for new build	\$ 376,785.00
TOTAL PAID OUT SO FAR	\$ 415,573.00
Remaining amount covered by insurance	\$ -
Estimated VON out of pocket total	\$ 65,392.00
Current VON out of pocket spent**	\$ 65,392.00

ACV = Actual Cash Value

RCV= Replacement Cash Value

Check Date	12/20/2019
Paid to	Amount
Plott-temp repairs and bracing	\$2,800
Plott- Mackinaw Environmental	\$2,188
Plott-Demolition	\$30,000
Plott- Pollution Limit (asbestos)	\$10,000
Plott-Common wall demo	\$13,500.00
Replacement cost of building	\$588,305.00
Less code upgrades	(\$97,800.00)
Less depreciation	(\$294,153.00)
ACV on building	\$254,839.76
Less previous payments	\$58,487.76
ACV CHECK AMOUNT	\$196,352.00
amount paid to plott for final asbestos removal	\$40,070.00
TOTAL ACV funds available for new build	\$156,282.00
Check Date	09/22/2020
Item	Amount
RCV on Building	\$153,844.50
RCV on Building - additional	\$15,377.00
RCV on Code	\$51,281.50
TOTAL RCV check amount for new build	\$220,503.00

Total funds applied to new build	\$376,785.00
---	---------------------

Additional approved spending	\$ 20,000.00
Current estimated VON out of pocket total	\$ 65,392.00
\$40,070.00 was anticipated out of pocket due to using ACV funds to pay final asbestos removal	\$ 40,070.00
Estimated additional out of pocket	\$ 25,322.00
20,000 extra approved by council 5/19	\$ 20,000.00
Remaining amount of approved spending by council	\$ -

Total amount of coverage **\$475,342.76**
audit copies

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

1892271

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

Date 2/26/21 Page 1 of 1
ACCOUNT NUMBER 7032

Use your FNBSI debit Mastercard between now
and 3/31/2021 to win up to \$15,000 of account
credit. Go to FNBSI.com for details.

MUNICIPAL MONEY MARKET			0
ACCOUNT NUMBER	7703432	Statement Dates	2/01/21 thru 2/28/21
PREVIOUS BALANCE	15,391.21	DAYS IN STATEMENT PERIOD	28
CREDITS TOTALING	.00	AVERAGE LEDGER BAL	15,391
DEBITS TOTALING	.00	AVERAGE COLLECTED BAL	15,391
SERVICE CHARGE AMOUNT	.00	Interest Earned	2.95
INTEREST PAID	2.95	Annual Percentage Yield Earned	0.25%
CURRENT STMT BALANCE	15,394.16	2021 Interest Paid	6.22

DEPOSITS AND OTHER CREDITS.....		
DATE	DESCRIPTION	AMOUNT
2/28	INTEREST PAID 28 DAYS	2.95

DAILY BALANCE SUMMARY.....			
DATE	BALANCE	DATE	BALANCE
2/01	15,391.21	2/28	15,394.16

INTEREST RATE SUMMARY.....	
DATE	INTEREST RATE
1/31	.25%



VILLAGE OF NEWBERRY

TREASURER'S REPORT

		2021		2020	
FOR MONTH ENDING:		Y.T.D. Collections	Actual Collections	Y.T.D. Collections	Actual Collections
February 28, 2021			February		February
LEDGER ITEMS:					
	Delinquent Personal Property Taxes		0.00	0.00	0.00
	Delinquent Personal Interest Collected		0.00	0.00	0.00
	Delinquent Real Tax Collected		0.00	0.00	0.00
	Delinquent Real Tax Interest Collected		0.00	0.00	0.00
A	Previous Year(s)				
	Real Property Tax Collected	1%	0.00	3,686.22	1,483.22
B	2020				
	Personal Property Tax Collected	0%	0.00	0.00	0.00
C					
	Admin Fee, Penalty & Interest Collected		0.00	277.11	114.10
E					
	Deposits to Tax Savings Account		0.00	3,963.33	1,597.32
F					
	Interest Earned on Tax Accounts		10.37	21.02	20.60
G					
	Tax Acct Transfer to Gen Fund/Tax Appropriation Funds		3,963.33	3,963.33	1,597.32
					2,909.37

TAX ACCOUNT		Beginning February	Ending February
BANK ACCOUNT BALANCE @			
	2021	\$272,012.28	\$268,059.32
	2020	\$267,819.47	\$267,840.07

Year To Date (YTD) percentages are calculated using the Real and Personal Property Tax Roll Totals (less any Board of Review changes) compared to the same year's Year To Date collections. Tax roll totals are dictated by the Council adoption of millage rates and Township compiled assessed taxable values. For Example: of the 100% we could hope to collect for this year, the percentage describes the actual amount collected so far this year. 2017 Anticipated Real Property Collections are \$284,091.59 2017 Anticipated Personal Property Collections are \$47837.80.

Admin Fee, Penalty & Interest Collected (C): Includes all these fees for the current years collections as well as penalties collected in the current year for any delinquent taxes received.

To check Bank Balance: Add Beginning Bank Balance + (D) Deposits to Tax Acct + (E) Interest in Tax Acct LESS (F) Tax Acct Transfer to GF & FIRE Tax Appropriation Funds = Ending Bank Balance.

I will take your first comment in the pervious email as your resignation.

Thank you for your service to the water and light board.

Sincerely,

Chainman Wendt

On Wed, Feb 24, 2021 at 3:23 PM <mike@artcentergraphics.com> wrote:
Kirby,

I am sick of all the lies so I am done... I sent you an email the next day.

Mike



Eric's Septic Service

P.O. Box 224
Newberry, Michigan 49868
Phone: (906) 450-0770 • (906) 293-3069

Name <u>Caldwell Banker</u>		Date <u>12-23-</u> 20 <u>20</u>	
Address <u>M-123</u>		Phone	
CASH		SOLD BY	
Newberry MI			
QUAN.	DESCRIPTION	PRICE	AMOUNT
5	Hourly Rate with Pump Tank Pump 4,600 gal of sewage water from basement. @ \$175/Hour	\$875	00
	Emergency Service Fee	\$100	00
1264	Snake 90' to move sewer & open floor drain	\$165	00
A minimum late fee of 1.5% will be charged to late invoices		TAX	
Thank You		TOTAL	\$1,140.00

\$1,140.00

Eric's Septic

906-293-3069

cell 906-450-0770

2 of 3



of The Upper Peninsula
301 Stone Street
P.O. Box 432
Ishpeming, Michigan 49849
Phone : (906) 204-2450
Fax : (906) 204-2452

INVOICE

Submitted on: February 16, 2021

<u>BILL TO</u>	<u>JOB INFORMATION</u>
Name: Coldwell Banker	Name: Coldwell Banker
Address: 7913 Newberry Avenue Newberry MI, 49868	Address: 7913 Newberry Avenue Newberry MI, 49868

Please disregard if payment has been previously submitted

Services Provided

Invoice Subtotal \$ 9,180.00

\$8100 - Labor, equipment, and hazardous waste supplies

\$1080 Debris and pumpout

Balance Due \$ 9,180.00

Interest will be charged at the maximum allowable by law, or at 1.5% per month, on accounts over 30 days past due.

3% additional charge for payment by credit card

(Please detach bottom portion and send with payment)

Please make checks payable to

SERVPRO® of The Upper Peninsula
P.O. Box 432
Ishpeming, MI 49849

From: Coldwell Banker
7913 Newberry Avenue
Newberry MI, 49868

Payment Due: upon receipt
Amount Due: \$9,180.00

Klaty's PH&E

16842 State Highway M28
Newberry, MI 49868

Invoice

Date	12/28/2020
Invoice No.	6647
Terms	Net 30
Due Date	1/27/2021

Bill To
Coldwell Banker LuAnn Scheerer 7931 St Hwy M-123 Newberry, MI 49868

Service Address
7931 St Hwy M-123, Newberry

Quantity	Description	U/M	Rate	Amount
1	Service Call to inspect situation. Will attempt to fix furnace when basement cleared of sewage and water by another company. Inspected furnace further. Removed and replaced blower motor and capacitor. Connected to existing electrical connections. Cycled and tested furnace. Furnace functioning at this time. 12-23-2020 & 12-24-2020			0.00
1	Material - blower motor #43587		102.98	102.98T
1	Material - capacitor #503040		3.29	3.29T
2.5	Labor		75.00	187.50

Thank you for your business.

Phone No.	Fax No.	Website
906-293-3136	906-293-5958	www.klatys.com
Please Remit Payment To:		
Klaty's PH&E, 16842 State Highway M28, Newberry, MI 49868		

Subtotal	\$293.77
Sales Tax (6.0%)	\$6.38
Payments/Credits	\$0.00
Balance Due	\$300.15

Payment is due 30 calendar days from date of invoice.

**VILLAGE OF NEWBERRY
NEWBERRY WATER & LIGHT
2021 BOND LISTING**

WATER FUND									
START DATE	PAY OFF DATE	LOAN DURATION	NAME	AMOUNT BORROWED	INTEREST RATE	PAYMENT DUE DATE	2021 AMOUNT	PAYMENT TYPE	BALANCE REMAINING
03/01/2006	09/01/2045	40 YRS	2005 Water Supply System Revenue Bond USDA WATER REV BOND Loan #91-01 Buy property, drill wells, mains to tower (USDA draws funds electronically)	\$2,300,000.00	4.125%	01-Mar 01-Sep 01-Sep	\$ 38,630.32 \$ 38,630.32 \$ 41,000.00	Interest only Interest Principal	\$ 1,832,000.00
03/01/2009	09/01/2048	40 YRS	2009 Water Supply System Revenue Bond USDA JUNIOR WATER BOND LOAN #91-03 Water Project Phase 1-4, replace mains (USDA draws funds electronically)	\$300,000.00	4.125%	01-Mar 01-Sep 01-Sep	\$ 5,238.74 \$ 5,238.74 \$ 5,000.00	Interest only Interest Principal	\$ 249,000.00
05/01/2015	11/01/2054	40 YRS	2014 Water Supply System Revenue Bond 2014 USDA WATER SUPPLY REV BOND #91-05 Water Project Phase 5, replace mains (via printed check)	\$6,263,000.00	2.125%	01-May 01-Nov 01-Nov	\$ 59,765.66 \$ 59,765.66 \$ 114,000.00	Interest only Interest Principal	\$ 5,511,000.00
TOTAL WATER							\$ 367,269.44		\$ 7,592,000.00

WATER BOND REQUIRED YEARLY CONTRIBUTIONS					
	2021	2022	2023	2024	2025
Bond Interest and Payments	\$ 367,269.44	\$ 366,950.60	\$ 366,525.08	\$ 368,975.08	\$ 368,196.32
2014 Bond Reserve	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00
RRI* 2005	\$ 27,745.00	\$ 27,745.00	\$ 27,745.00	\$ 27,745.00	\$ 27,745.00
RRI* 2014	\$ 22,948.00	\$ 22,948.00	\$ 22,948.00	\$ 22,948.00	\$ 22,948.00
TOTAL REQUIRED	\$ 440,962.44	\$ 440,643.60	\$ 440,218.08	\$ 442,668.08	\$ 441,889.32
Necessary additions to yearly contributions for state mandates (service line replacement) or infrastructure replacement (water tower, finish water main project,etc.)					
lead line replacement	\$ 84,000.00	\$ 84,000.00	\$ 84,000.00	\$ 84,000.00	\$ 84,000.00
CIP fund	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
	\$ 144,000.00	\$ 144,000.00	\$ 144,000.00	\$ 144,000.00	\$ 144,000.00
TOTAL PER YEAR	\$ 584,962.44	\$ 584,643.60	\$ 584,218.08	\$ 586,668.08	\$ 585,889.32

*RRI = Repair, Replacement, & Improvement Fund (can be used to fund repairs and maintenance of the system)

Cash Balance Totals as of March 2021	Should Be
REVENUE BOND RESERVE 2005	\$ 130,000.00
REVENUE BOND RESERVE 2009	\$ 16,000.00
REVENUE BOND RESERVE 2014	\$ 114,290.00
WATER SUPPLY SYSTEM RRI 2005	\$ 175,195.00
WATER SUPPLY SYSTEM RRI 2014	\$ 45,195.83
	137,688.00

NEWBERRY WATER & LIGHT BOARD
REGULAR MEETING MINUTES

February 9, 2021

Electronic Public Meeting – Due to COVID-19 Virus

***NOTE – All votes were done by Roll Call Vote**

Present: Board members: Wendt, Hendrickson, Schnorr, Stokes, Vincent. All members called in via ZOOM, from Newberry, MI.

Absent: None.

Also Present: Village Manager – Watkins, Clerk –Schummer - via Zoom – All called in from Newberry, MI. Two people from public appeared via Zoom – Rebecca Handa and Greg Rathje.

Call to Order: Chairperson Wendt called the meeting to order at 6:01 p.m., using Zoom audio teleconferencing, permitted by Executive Order 2020-15, which temporarily authorizes remote participation in public meetings and hearings.

Approval of Agenda: Moved by Vincent, support by Schnorr, **CARRIED**, to approve agenda as presented. Ayes: Wendt, Hendrickson, Schnorr, Stokes, Vincent.

Approval of Minutes: Moved by Stokes, support by Vincent, **CARRIED**, to approve the minutes for the January 9, 2021 W&L meeting as presented. Ayes: Wendt, Hendrickson, Schnorr, Stokes, Vincent.

Water and Light Chairperson Announcements: None.

Public Comments on Agenda Items: Comments heard by Greg Rathje regarding thanking the Village crew for helping with Pentland Township blockage and Rebecca Handa regarding potential water rate increase.

Submission of Bills and Financial Updates:

A.) **Water & Light – Monthly Bills – January 8, 2021 to February 5, 2021:** - Motion by Vincent, support by Stokes, **CARRIED**, recommend Village Council pay the January 8, 2021 to February 5, 2021, Electric Fund bill in the amount of \$100,101.34. Discussion followed. Ayes: Wendt, Hendrickson, Schnorr, Stokes, Vincent. Motion by Stokes, support by Hendrickson, **CARRIED**, to recommend Village Council pay the January 8, 2021 to February 5, 2021 Water Fund bill in the amount of \$6,534.64. Ayes: Wendt, Hendrickson, Schnorr, Stokes, Vincent.

B.) **Christmas Light Fund** – Fund balance as of 1/31/2021 - \$15,391.21.

Petitions and Communications: None.

Introduction and Adoption of Ordinances and Resolutions: None.

Reports of Village Management:

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

Unfinished Business:

- 1.) **Discontinuation of past due utility fees amount carry over set for March 1:** On the agenda, for discussion, until this comes into affect on March 1, 2021.
- 2.) **Water & Light Code of Conduct Draft Review:** Moved by Stokes, support by Vincent, **CARRIED**, to adopt the W&L Code of conduct with the following changes: 1st change - under: *Policies & Protocol Related to Conduct*, subsection - *Public Comment Protocol*: The last paragraph will be eliminated as it was a formatting error. The 2nd change - under: *Board Member Conduct with the Media*, subsection - *The Village Manager is the official spokesperson for the representative on Village position*: in the last sentence of the paragraph, the words *Village President* will be changed to *Water & Light Board Chairperson*. Discussion followed. Ayes: Wendt, Hendrickson, Stokes, Vincent. Nays: Schnorr.
- 3.) **Water & Light Policies and Procedures Draft Review:** Moved by Hendrickson, support by Vincent, **CARRIED**, to adopt the *Water and Light Rules of Procedure*, as presented. Discussion followed. Ayes: Wendt, Hendrickson, Stokes, Vincent. Nays: Schnorr.

New Business:

- 1.) **2021 Water Rate Changes:** Village Manager Watkins discussed why there may need to be a rate change.
 - a.) **Rate Study by Rural Water:** Village Manager Watkins gave an update on the process.
 - b.) **Water Rate Change Timeline:** A timeline was presented to the Board for review.

Public Comment: Comment heard from Rebecca Handa regarding the possible rate change.

Comments By Board Members: Schnorr, Stokes, Vincent and Wendt.

Schnorr leaves the meeting at 7:05 p.m.

Adjourn Meeting: Motion by Vincent, support by Stokes, **CARRIED**, to adjourn meeting at 7:06 p.m.
Ayes: Wendt, Hendrickson, Stokes, Vincent. Absent: Schnorr.

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

Terese Schummer, Clerk

Kirby Wendt, Chairperson

Village of Newberry
Ordinance Committee Meeting Minutes
Electronic Meeting
Thursday, March 4, 2021
9:30 AM

1. Called to Order at 9:31 AM
2. Roll Call
 - Present: Chair Lori Stokes, Dennis Hendrickson
 - Absent: Jeff Puckett
 - Also Present: VM Watkins
3. Public Comment - none present
4. Unfinished Business
 - A. Ordinance 29; compilation of property use ordinances/fence permits
 1. Tabled until the codification company can give suggestions of what to remove
 2. VM reported that someone from the company was presently onsite, making copies, scanning and going through the Ordinance Book.
 - B. Ordinance 53; Council roles/Council Committees
 1. Reviewed draft 2.23.21 Draft 3 of re-written Ordinance.
 2. **Motion by Hendrickson, support by Stokes to present the 2.23.21 Draft 3 to the council for adoption at the next council meeting. Ayes – all.**
 - C. Fireworks Ordinance
 1. Goal is to have an ordinance drafted for presentation to the council at the May meeting
 2. VM will get input from the Village Attorney and have a Fireworks Ordinance draft to review at our April meeting.
 - D. Ordinance 36 Village Manager Ordinance; Purchasing limits
 1. Purchasing Policy has been referred to Finance Committee; Chairman Puckett
 - E. Ordinance 23; Winter Parking
 1. Tabled to April meeting for review of the entire ordinance
 2. VM will research the cost of having a vehicle towed
5. New Business
 - A. Next committee meeting date: Thursday, April 1, 2021; 9:30 AM – NO FOOLING!
6. Public Comment – none present
7. Adjourned at 9:52 AM

Village of Newberry
Management Committee Meeting Minutes
Thursday, March 11, 2021
9:30 AM
Via Zoom

Present: President Freese (Chair), Pro Tempore Stokes, Village Manager Watkins

Absent: Trustee Hardenbrook

Call to Order: Meeting was called to order at 9:37am.

Public Comment: No members of the public were present.

Unfinished Business:

A. Excused/Unexcused Absences at Council/Board Meetings – A draft was developed using a template provided by the MML. Committee requested specific language be added for more clarity regarding steps to be taken by the Council President and the Council in the event of an absence. Committee suggested the Ordinance Committee begin drafting an attendance ordinance.

B. Draft of Annual Performance Evaluation for Village Manager – A draft was developed using a template provided by the MML. Committee requested more time to review the draft. Committee also requested language be added to the draft regarding confidentiality.

New Business: None presented at this time.

Next Meeting Date: Thursday, April 8, 2021; 9:30 AM

Public Comment: No members of the public were present.

Committee Recommendations To Present To Council: Committee recommends Council direct the Ordinance Committee to begin drafting of a Council attendance ordinance.

Adjournment: Meeting adjourned at 10:15am.

VILLAGE OF NEWBERRY



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

Newberry Fire Dept. February 2021 Report Chief John Wendt

We had four calls during the month

2-1 ashes in plastic pail caught wall in entry on fire. In Village

2-5 single car PI accident canceled while in route

2-5 two car PI accident near upper falls

2-17 Gas leak in village

Two nights of training during the month and two regular meetings during the month.

“Wake up with determination go to bed with satisfaction”

VILLAGE OF NEWBERRY



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

Newberry Wastewater Treatment Plant Department of Public Works

**George Blakely Superintendent
March 2021 Report**

Wastewater Treatment

- Monthly report submitted to EGLE
- Staff Safety Meeting
- Routine Preventive Maintenance
- Snow removal
- Back Flow Preventers inspected
- Getting ready for spring run-off

Department of Public Works

- Garbage pick up
- Work orders/ Miss Digs
- Employee off for National Guard Duty
- Plowed Snow
- Night Shift back to days
- Temporary Employees being phased out
- Storm Drains cleaned
- Cold patching potholes

“Spring adds new life and new beauty to all that is.”

VILLAGE OF NEWBERRY



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

Newberry Water and Light

February 2021 Report

Dan Kucinkas, Water & Light Superintendent

- Red Tags
- Read all meters
- Fixed multiple streetlights downtown
- Daily well inspections
- Took monthly water samples in (All good)
- Call out for outage (squirrel)
- Flushed E Harrie (Dark water issue)
- Call outs for shutting water off (frozen pipes)
- Responded to multiple outages (Breakers in homes tripped)
- Call out part power (broken switch)
- Changed Chlorine injector on well 6

“Springtime is the land awakening. The March winds are the morning yawn”

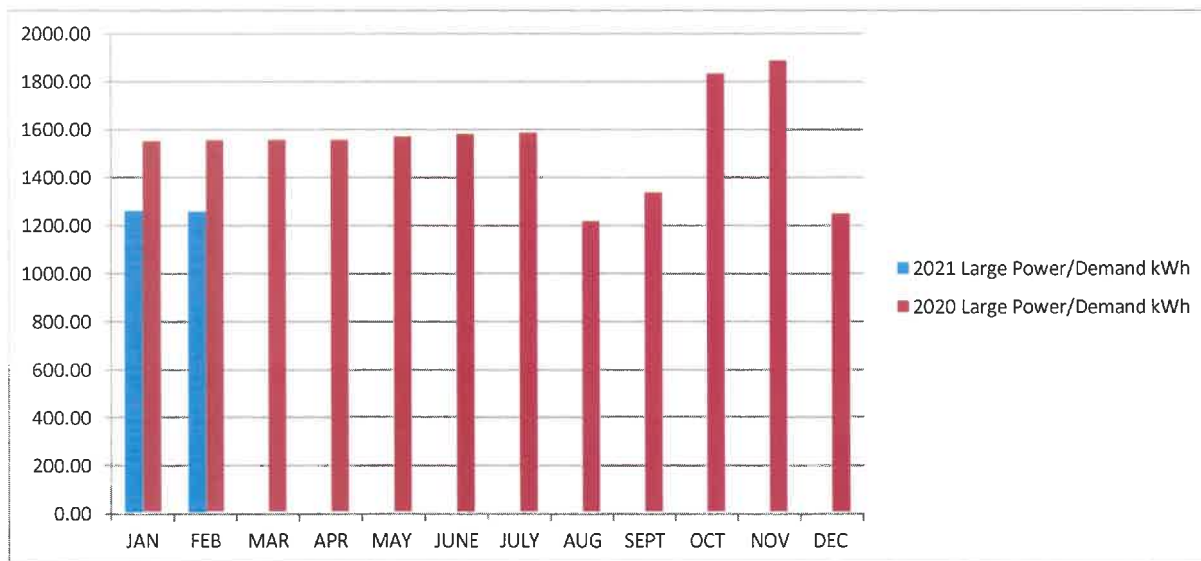
2021 - ELECTRIC CONSUMPTION / BILLING

	RESIDENTIAL				COMMERCIAL				LARGE POWER				DEMAND			
	ER KW	METERS	ER FUEL ADJ	EO BASE	ER AMT BILLED	EC KW	METERS	EC FUEL ADJ	EC AMT BILLED	LG KW	METERS	LG AMT BILLED	FUEL ADJ	DEMAND KW	METERS	DEMAND 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	\$ 5,795.59	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	\$ 25,771.35	\$ 5,585.60	1254.00	13	\$ 12,159.16
MAR																
APR																
MAY																
JUN																
JUL																
AUG																
SEPT																
OCT																
NOV																
DEC																
TOTAL	717559	2351.00	\$ 16,214.99	2064.35	\$ 150,295.58	478662.00	422.00	\$ 5,297.20	\$ 55,723.40	995278.00	30.00	\$ 52,428.87	\$ 11,346.19	2511.00	26.00	\$ 24,377.36
AVG	717559	1175.5	8107.495	1032.175	75147.79	239331	211	2648.6	27861.7	497639	15	26214.435	5672.595	1255.5	13	12188.68

Water & Light

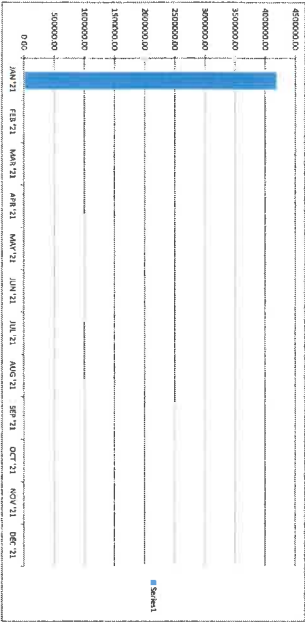
Electric Demand Report Large Power/Industrial 2021

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		
APR		
MAY		
JUN		
JUL		
AUG		
SEP		
OCT		
NOV		
DEC		



Water & Light
Billed Electric kWh Report - 2021

MONTH:	RES/COM KWH	DEM. BILLED	RES/COM BILL	CONSUMER'S	MPPA	MISO	ATC	CEC/HYDRO	2021 PAID	2020 PAID	2019 PAID	2018 PAID	2017 PAID	2016 PAID	2015 PD:	SAVED: (2020 vs 2021)
JAN '21	419403.00	\$ 12,218.20	\$ 169,228.30	\$ 63,784.77	\$ 138.93	\$ 2,113.91	\$ 12,311.19	\$ 4,969.27	\$ 89,318.27	\$ 96,004.09	\$ 109,295.71	\$ 128,577.53	\$ 120,334.74	\$ 103,229.84	\$ 146,688.48	\$ 6,685.82
FEB '21																
MAR '21																
APR '21																
MAY '21																
JUN '21																
JUL '21																
AUG '21																
SEP '21																
OCT '21																
NOV '21																
DEC '21	419403.00	\$ 12,218.20	\$ 169,228.30	\$ 63,784.77	\$ 138.93	\$ 2,113.91	\$ 12,311.19	\$ 4,969.27	\$ 89,318.27	\$ 96,004.09	\$ 109,295.71	\$ 128,577.53	\$ 120,334.74	\$ 103,229.84	\$ 146,688.48	\$ 6,685.82



MONTH	Recorded Gallons Pumped 1st -30th/31st month	Amounts (16th to 15th of the month prior)	Actual Revenue Received	Billed Reu's (16th to 15th of the month prior)	Gallons Billed (16th to 15th of the month prior)	Difference 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					-	-	\$ -	#DIV/0!	\$0.00
APR '21					-	-	\$ -	#DIV/0!	\$0.00
MAY '21					-	-	\$ -	#DIV/0!	\$0.00
JUNE'21					-	-	\$ -	#DIV/0!	\$0.00
JULY '21					-	-	\$ -	#DIV/0!	\$0.00
AUG '21					-	-	\$ -	#DIV/0!	\$0.00
SEPT '21					-	-	\$ -	#DIV/0!	\$0.00
OCT '21					-	-	\$ -	#DIV/0!	\$0.00
NOV '21					-	-	\$ -	#DIV/0!	\$0.00
DEC '21					-	-	\$ -	#DIV/0!	\$0.00
Total Gallons Pumped 10,798,200.00		Total Billed Amounts \$ 147,734.14	Total Actual Revenue \$ 152,396.97	Billed REU's \$ 1,969.79	Gallons Billed \$ 5,909,370.00	4,888,830.00	Revenue Goal \$ 153,700.00	% OF GOAL 99%	Total -\$1,303.03

**Village Manager
Activity Report for Village Council Meeting
As of MARCH 12, 2021**

A. Audit

- a. 2019 Audit – see agenda
- b. 2020 Audit – see agenda

B. Community Engagement

- a. NBY Interviews

C. Risk Management

- a. Coldwell Banker request submitted as claim
- b. Demo of remaining portion of 41 structure – see agenda
 - i.

D. HR

- a. Last seasonal employee finishes on March 19
 - i. Leaves DPW shorthanded until Hooper returns
- b. Donald Hooper is currently on duty with National Guard – slated to return in April
- c. Meter Reader
 - i. Reviewed applications
- d. Conducted interviews
- e. Position has been offered and accepted. Waiting on pre-employment clearance. Slated to begin March 29.

E. Water & Light

- a. Conversations/meeting with John Holland – Rural Water
- b. Reviewing and submitting edits for water rate study information
- c. Working on water bond contracts, compiling information for board/council/public
- d. We do not plan to return to the past practice of someone physically reading the residential meters every month.
 - i. Meter inventory, repair, replacement is priority.
 - ii. Anticipate that eventually we will shift to an every other month system of reading residential meters

F. VON Updates

- a. Reminder that the 15th is the due date for utility payments, regardless of the day of the week

G. Ordinance Codification

- a. General Code staff onsite to scan original files.
- b. General Code has begun work on review of ordinances.

H. Employee Arbitration

- a. Continuing

I. Pentland Litigation

- a. Continuing

J. FOIA

- a. No new submissions

LEAVE DATES:

Friday, March 19 – all day

Thursday, April 1 – all day