

**VILLAGE OF NEWBERRY  
VILLAGE COUNCIL MEETING  
REGULAR SESSION –TUESDAY, OCTOBER 19, 2021  
Meeting Location: 307 E. McMillan  
Meeting Time: 6:00 PM**

**1. CALL TO ORDER**

**2. PLEDGE OF ALLEGIANCE**

**3. ROLL CALL** – reminder: public body participants must state the location from which they are calling

**4. APPROVAL OF AGENDA**

**5. APPROVAL OF MINUTES**

A. Village Council: Regular Session- September 21, 2021

**6. 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.

**7. SPECIAL TOPIC**

- A. Anderson, Tackman & Company, PLC – Ken Talsma  
i. 2020 Audit Presentation

**8. VILLAGE PRESIDENT COMMENTS**

A. None prescheduled

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

A. Village of Newberry – Monthly Payables –September 18, 2021 to October 15, 2021

<b>101</b>	<b>General Fund</b>	\$8,995.03
<b>202</b>	<b>Major Streets Fund</b>	\$8.61
<b>203</b>	<b>Local Street Fund</b>	\$740.11
<b>213</b>	<b>Fire Revolving Fund</b>	\$38,290.77
<b>409</b>	<b>TORC</b>	-----
<b>418</b>	<b>Atlas Park Fund</b>	-----
<b>590</b>	<b>Sewage Receiving Fund</b>	\$45,959.19
<b>TOTAL EXPENSE FOR APPROVAL:</b>		<b>\$93,993.71</b>

B. Water & Light – Monthly Payables –September 11, 2021 to October 8, 2021

<b>582</b>	<b>ELECTRIC FUND TOTAL EXPENSE:</b>	\$239,657.51
<b>591</b>	<b>WATER FUND TOTAL EXPENSE:</b>	\$8,791.10
<b>Total amount for both funds:</b>		<b>\$248,448.61</b>

C. Upcoming Bond Payments for Approval – Due November 1

BOND	PRINCIPAL	INTEREST	TOTAL DUE	DATE DUE	Payment Type	OUTSTANDING DEBT (After 2021 payments)
2002 Electric	\$65,000	\$3,315.00	<b>\$68,315.00</b>	11/01	Check-included on payables list	Approx. \$71,630.00
2003 Electric	\$65,000	\$5,212.50	<b>\$70,212.50</b>	11/01	Check-included on payables list	Approx. \$150,762.50
2014 Water	\$114,000	\$59,765.66	<b>\$173,765.66</b>	11/01	Electronic payment – not on payables	\$5,625,000

D. Save the Bells – for review

582	Save the Bells Bank Balance Summary – as of 09/30/2021	\$19,975.53
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E. Treasurer

i. September 2021 Report

**10. 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.

**11. INTRODUCTION AND ADOPTION OF RESOLUTIONS, ORDINANCES, & PROCLAMATIONS**

A. 2021-10-19 PA152 Resolution Relating to Public Act 152

**12. UNFINISHED BUSINESS**

A. Water Rate Changes

i. Water Rate Study update

ii. Water Rate Increase – Proposed 3% (for official review in November)

B. Pole Study Update

C. Solid Waste Pickup RFP Progress

D. Water & Light Board – 1 -Customer, non-elector & 1- regular seat still vacant

E. Public Comment Follow-Up from Previous Meeting

i. None prescheduled

**13. NEW BUSINESS**

A. Electronics Recycling Event- Saturday, October 23

B. Fall Brush and Leaf Pick-Up – November 1, 2021

C. Water & Light Council Representatives

i. 2021-2022 Appointments

**14. REPORTS OF BOARDS**

A. Water & Light Board - Regular Meeting Minutes – October 12, 2021

B. Planning Commission Meeting: Regular Meeting Minutes- September 27, 2021

**15. REPORTS OF COMMITTEES**

A. Ordinance Committee – October 7, 2021 (Next mtg. 11/4/21 @ 9:30am)

B. Infrastructure Committee – October 13, 2021 (Next mtg. 11/10/21 @ 9:30am)

C. Finance Committee – October 4, 2021 – no meeting due to lack of quorum (Next mtg. 11/1/21 @9:30am)

D. Garbage Committee – October 11, 2021 (Next mtg. TBD)

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

A. Fire Chief –

B. Ordinance Enforcement Report – written

C. Superintendent of WWTP & DPW

i. Monthly Report – written

D. Working Superintendent of Water & Light

i. Monthly Report - written

ii. Electric Consumption/Billing Report

iii. Electric Demand Large Power Report

iv. Billed Electric kWh Report

v. Water Pumpage Report

E. Village Manager

i. 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  
September 21, 2021 – 6:00 p.m.  
Meeting Location: 307 E. McMillan

**Present:** President Freese, Trustees: (Cameron – arrived at 6:09 p.m.). Hardenbrook, Hendrickson, Schummer, Stokes.

**Absent:** Puckett.

**Also Present:** Village Manager – Watkins, Clerk – Schummer, Newberry News – McGinn, and Robert Liebermann.

**Call to Order:** President Freese called the meeting to order at 6:03 p.m. Followed by reciting the Pledge of Allegiance.

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

**Minutes:** Moved by Freese support by Stokes, **CARRIED**, to approve the minutes from the August 17, 2021, Regular Session, as written. Ayes: Freese, Hardenbrook, Hendrickson, Schummer, Stokes. Absent: Cameron, Puckett.

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

Cameron Arrives as 6:09 p.m.

**Special Topic – UPEA Engineers: Presentation by Matt Treado:** Moved by Hendrickson, support by Hardenbrook, **CARRIED**, to approve the UPEA Proposal for USDA funding application assistance. Discussion followed. Ayes: All. Absent: Puckett.

**Village President's Announcements:** None.

**Submission of Bills and Financial Updates:**

- A.) **Village of Newberry Monthly Bills:** Moved by Stokes, support by Cameron, **CARRIED**, to approve payment of the August 14 – September 17, 2021 bills, in the amount of \$73,376.14. Discussion followed. Ayes: Freese, Cameron, Hardenbrook, Hendrickson, Schummer, Stokes. Absent: Puckett.
- B.) **Water & Light monthly bills:** Moved by Hendrickson, support by Stokes, **CARRIED**, to pay the Electric and Water Fund bills for August 7 – September 17, 2021, with a total amount of \$96,068.79. Ayes: Freese, Cameron, Hardenbrook, Hendrickson, Schummer, Stokes. Absent: Puckett.
- C.) **Bond Payments – Due Oct. 1, 2021:** Moved by Freese, support by Stokes, **CARRIED**, to make the 2014 Sewer SRF Bond payment of \$207,937.50. Discussion followed. Ayes: Freese, Cameron, Hardenbrook, Hendrickson, Schummer, Stokes. Absent: Puckett.
- D.) **Christmas Lights Fund** – as of 8/31/21 - \$19,083.03.
- E.) **Treasurer's Report:**
  - a.) August 2021 – N. Moulton submitted a written report. Council accepted the report as presented.

**Petitions and Communications:** None.

**Introduction and Adoption of Ordinances and Resolutions:**

- 1.) Ordinance 30 – Amendment to Section 30:2:6: Moved by Freese, support by Stokes, **CARRIED**, to approve Amendment of Ordinance 30, Section 30:2:6 as introduced to the Council. Discussion followed. Ayes: All. Absent: Puckett.

- 2.) 2021-09-21 – ATLAS Resolution. Moved by Freese, support by Stokes, **CARRIED**, to adopt the ATLAS Resolution to approve Deficit Elimination Plan for Atlas Park Fund, as presented. Discussion followed. Ayes: All. Absent: Puckett.
- 3.) 2021-09-21 – TORC Resolution. Moved by Freese, support by Hendrickson, **CARRIED**, to adopt the TORC Resolution to approve Deficit Elimination Plan for TORC Fund, as presented. Discussion followed. Ayes: All. Absent: Puckett.

#### **Unfinished Business:**

- 1.) 2019 Audit: Watson gave the update.
- 2.) 2020 Audit Update: Watkins gave the update.
- 3.) Water Rate Changes:
  - a.) Water Rate Study update: Watkins gave an update.
- 4.) Generator Update: Watkins gave an update. Fairbanks invoice presented. Discussion followed.
- 5.) Pole Study Update: Moved by Freese, support by Hardenbrook, **CARRIED**, to approve the bid from Peninsula Environmental Group, Inc., for the total amount of \$124,672.00 as recommended by CTC Engineering and the W&L Board. Discussion followed. Ayes: Freese, Cameron, Hardenbrook, Hendrickson, Schummer, Stokes. Absent: Puckett.
- 6.) Old 41 Structure Demolition: Watkins gave the update.
- 7.) Solid Waste Pickup – External Contractor: Moved by Freese, support by Stokes, **CARRIED**, to authorize the Village Manager to submit request for proposals for solid waste pick-up, external contractors. Ayes: Freese, Cameron, Hardenbrook, Schummer, Stokes. Nays: Hendrickson. Absent: Puckett.
- 8.) EUP Connect Collaborative: Moved by Freese, support by Hendrickson, **CARRIED**, to not participate in the EUP Connect Collaborative at this time, as recommended by the Infrastructure Committee. Ayes: Freese, Cameron, Hendrickson, Schummer, Stokes. Nays: Hardenbrook. Absent: Puckett.
- 9.) Water & Light Board – Possible restructuring: Discussed. No action taken.
- 10.) Water & Light Board – Customer, non-elector seat still vacant: Village Manager will continue to advertise the seat.
- 11.) Public Comment Follow-Up from previous meeting: None.

#### **New Business:**

- 1.) Emergency Generators: Watkins discussed the need for generators to be located at Wells 6 & 7 as well as at the W&L building.
- 2.) Liquor License Transfer Request Notification: Received notification from the Department of Licensing and Regulatory Affairs regarding the request for a Liquor license transfer for Timber Charlie's.
- 3.) Water & Light Positions: Vincent's W&L Board seat is expiring in October and the Council representative appointments are also expiring in October.

#### **Reports of Boards:**

- 1.) Water & Light Board: The minutes for September 14, 2021, were presented. Stokes gave the report.
- 2.) Planning Commission Meeting: Meeting minutes for the August 23, 2021, were presented. Watkins gave the report.

#### **Committee Reports:**

- 1.) Infrastructure Committee: September 8, 2021 meeting minutes provided. Hendrickson gave a report.
- 2.) Finance Committee: September 9, 2021 meeting was held.
- 3.) Garbage Committee: September 13, 2021 meeting was not held, because there wasn't a quorum.

**Reports of Village Officers & Management:**

- A.) Fire Chief: Written report submitted.
- B.) Ordinance Enforcement Report: Written report submitted by Ordinance Officer Fossitt.
- C.) Superintendent of Wastewater Treatment Plant & DPW: Written report submitted by Superintendent Blakely.
- D.) Working Superintendent of Water & Light: Written report submitted by Working Superintendent Kucinskas.
- E.) Village Manager: Watkins gave a verbal as well as written report.

**Public Comment:** Comment heard from Robert Liebermann regarding police coverage.

**Comments by Council Members:** None.

**Adjourn Meeting:** Moved by Hardenbrook, support by Stokes, **CARRIED**, to adjourn the meeting at 8:14 p.m. Ayes: All Absent: Puckett.

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

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Terese Schummer, Clerk

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Catherine Freese, Village President

**VILLAGE OF NEWBERRY PAYABLES**  
September 18, 2021 to October 15, 2021

PAGE 1 OF 5

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Due Date	Amount
<b>Fund 101 General Fund</b>					
<b>Dept 172 VILLAGE MANAGER</b>					
101-172-719.000	HOSPITALIZATION	44 NORTH	COBRA RETIREES	10/01/21	5.36
101-172-726.000	LIFE INSURANCE	STANDARD, THE	LIFE INSURANCEW	10/01/21	4.98
			Total For Dept 172 VILLAGE MANAGER		10.34
<b>Dept 201 ADMINISTRATIVE</b>					
101-201-726.000	LIFE INSURANCE	STANDARD, THE	LIFE INSURANCEW	10/01/21	9.37
101-201-752.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	PUFFS KLEENEX	10/21/21	7.17
101-201-752.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	PENS	11/05/21	6.70
101-201-752.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	BATTERIES	11/08/21	34.62
101-201-752.100	OPERATING SUPPLIES	AMAZON CAPITAL SERVICES	BINDER CLIPS	10/21/21	10.39
101-201-752.100	OPERATING SUPPLIES	AMAZON CAPITAL SERVICES	PAPER TOWELS	10/24/21	25.51
101-201-752.200	IT SOFTWARE	ZOOM	MEETINGS	10/01/21	17.57
101-201-801.000	PROFESSIONAL & CONTRACT	NORTHERN MICHIGAN PUBLIC	NMPSA MEMBERSHIP	10/10/21	45.00
101-201-801.000	PROFESSIONAL & CONTRACT	FAIR, ALMA	OFFICE CLEANING	10/15/21	100.00
101-201-801.000	PROFESSIONAL & CONTRACT	MUNETRIX LLC	LEVEL 3 MUNICIPAL LICENSE	12/01/21	939.25
101-201-850.000	TELEPHONE	HTC-HIAWATHA TELEPHONE C	ACCT 00042108-7	10/26/21	25.94
			Total For Dept 201 ADMINISTRATIVE		1,221.52
<b>Dept 215 CLERK</b>					
101-215-900.000	PRINTING & PUBLISHING	NEWBERRY NEWS INC	FLUSHING NOTICE/ORDINANCE AMENDMENT/WL V4	10/27/21	405.00
			Total For Dept 215 CLERK		405.00
<b>Dept 223 AUDIT &amp; LEGAL EXPENSE</b>					
101-223-801.200	LEGAL	SONDEE, RACINE & DOREN PLC	LEGAL COUNCIL	10/01/21	468.08
101-223-801.200	LEGAL	SONDEE, RACINE & DOREN PLC	LEGAL COUNCIL	10/30/21	112.50
			Total For Dept 223 AUDIT & LEGAL EXPENSE		580.58
<b>Dept 265 BUILDING &amp; GROUNDS</b>					
101-265-752.100	OPERATING SUPPLIES	ZORO	REPAIR KIT DIAPHRAGM 1.5 GPM	10/24/21	33.58
101-265-921.000	HEAT	SEMCOENERGY GAS COMPANY	310E. MC MILLAN NATURAL GAS	10/26/21	2.97
101-265-921.000	HEAT	SEMCOENERGY GAS COMPANY	DPW GARAGE NATURAL GAS 827.500	10/26/21	15.93
101-265-921.000	HEAT	SEMCOENERGY GAS COMPANY	DPW GARAGE NATURAL GAS 131.500	10/26/21	18.07
101-265-975.000	CAP OUT - BLDG ADD & IMP	SIGNS NOW	SIGNS BALANCE OF	09/30/21	866.87
			Total For Dept 265 BUILDING & GROUNDS		937.42

**VILLAGE OF NEWBERRY PAYABLES**  
**September 18, 2021 to October 15, 2021**

**PAGE 2 OF 5**

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Due Date	Amount
<b>Dept 301 POLICE DEPARTMENT</b>					
101-301-719.000	POLICE HOSPITALIZATION	44 NORTH	COBRA RETIREES	10/01/21	2.41
101-301-726.000	LIFE INSURANCE	STANDARD. THE	LIFE INSURANCEW	10/01/21	19.89
			Total For Dept 301 POLICE DEPARTMENT		22.30
<b>Dept 441 PUBLIC WORKS</b>					
101-441-726.000	LIFE INSURANCE	STANDARD. THE	LIFE INSURANCEW	10/01/21	10.77
101-441-752.100	OPERATING SUPPLIES	AMAZON CAPITAL SERVICES	PAPER TOWELS	10/24/21	25.50
101-441-752.100	OPERATING SUPPLIES	RAHILLY IGA	DISH SOAP	11/10/21	14.66
101-441-801.000	PROFESSIONAL AND CONTRA	NORTHERN MICHIGAN PUBLIC	NMPA MEMBERSHIP	10/10/21	45.00
101-441-850.000	TELEPHONE	ATT U.VERSE	DPW UVERSE	10/07/21	41.10
			Total For Dept 441 PUBLIC WORKS		137.03
<b>Dept 524 MOTOR POOL</b>					
101-524-752.100	OPERATING SUPPLIES	FOSTER HARDWARE	POWER SPRAYER 360 DG 32 OZ	10/01/21	5.59
101-524-752.100	OPERATING SUPPLIES	AUTO-WARES GROUP	OXYGEN 200 CU/FT	10/01/21	39.99
101-524-752.100	OPERATING SUPPLIES	AUTO-WARES GROUP	DERMA LT XL GLV	10/31/21	19.39
101-524-759.000	GAS OIL & GREASE - PUBLIC	WEX BANK - SPEEDWAY UNIV	GAS/FUEL	10/22/21	643.85
101-524-801.000	PROF & CONTRACTUAL SERV	GREAT LAKES TRUCK SERVICE	TROUBLE SHOOTING TRANSMISSION	10/09/21	225.00
101-524-932.000	VEHICLE REPAIRS & MAINTN	MILLER-BRADFORD & RISBERG	SENSOR	10/15/21	87.54
101-524-932.000	VEHICLE REPAIRS & MAINTN	GREAT LAKES TRUCK SERVICE	FRONT TIRE LEAK AT O-RING	09/23/21	118.86
101-524-932.000	VEHICLE REPAIRS & MAINTN	AMAZON CAPITAL SERVICES	PRESSURE GAUGE	10/21/21	33.70
101-524-932.000	VEHICLE REPAIRS & MAINTN	CHUCK RENZE FORD	BUSHING AND CLAMP	10/01/21	20.06
101-524-932.000	VEHICLE REPAIRS & MAINTN	FOSTER HARDWARE	THIMBLE WIRE ROPE 3/8, 5/16, CLEVIS SLIP HOOK 1, 10/01/21	10/01/21	48.28
101-524-932.000	VEHICLE REPAIRS & MAINTN	FOSTER HARDWARE	CREDIT MEMO RETURN CLEVIS, THIMBLE ROPE. DO NOT RETURN TO FOSTER HARDWARE	10/01/21	(29.71)
101-524-932.000	VEHICLE REPAIRS & MAINTN	LYNN AUTO PARTS INC.	TAP/SCRW	10/01/21	6.49
101-524-932.000	VEHICLE REPAIRS & MAINTN	LYNN AUTO PARTS INC.	FUSE HLD	10/01/21	3.99
101-524-932.000	VEHICLE REPAIRS & MAINTN	LYNN AUTO PARTS INC.	FLASHER ELECTRO MECH	10/01/21	12.69
101-524-932.000	VEHICLE REPAIRS & MAINTN	NEAL'S TRUCK PARTS	QUICK DISCONNECT HOSE WRAP	10/01/21	54.47
101-524-932.000	VEHICLE REPAIRS & MAINTN	MICHIGAN/WISCONSIN SPRING	NAVISTAR EYE LF, SPRING, CENTERBOLT	10/01/21	172.71
101-524-932.000	VEHICLE REPAIRS & MAINTN	AUTO-WARES GROUP	PIGTAIL & SOCKET	10/01/21	10.99
101-524-932.000	VEHICLE REPAIRS & MAINTN	AUTO-WARES GROUP	2PK MINI BULBS	10/01/21	4.98
101-524-932.000	VEHICLE REPAIRS & MAINTN	AUTO-WARES GROUP	CENTER BOLT	10/29/21	17.28
101-524-932.000	VEHICLE REPAIRS & MAINTN	AUTO-WARES GROUP	CENTER BOLT - RETURN 1	10/30/21	(8.64)
101-524-932.000	VEHICLE REPAIRS & MAINTN	AUTO-WARES GROUP	05 FORD F350 SUPER DUTY MUFFLER	10/30/21	106.39
101-524-932.000	VEHICLE REPAIRS & MAINTN	FOSTER HARDWARE	ANTI-FREEZE RV GAL	10/15/21	7.00
101-524-932.000	VEHICLE REPAIRS & MAINTN	AUTO-WARES GROUP	DOT 3 BRAKE FLUID	10/30/21	2.49
101-524-932.000	VEHICLE REPAIRS & MAINTN	AMAZON CAPITAL SERVICES	IGNITION STARTER SWITCH	10/23/21	18.11
101-524-932.000	VEHICLE REPAIRS & MAINTN	FOSTER HARDWARE	BOLT EYE	11/10/21	13.96
101-524-932.000	VEHICLE REPAIRS & MAINTN	LYNN AUTO PARTS INC.	SCREW MOUNT BASE	10/10/21	5.37

**PAGE 3 OF 5**

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Due Date	Amount
101-524-932.000	VEHICLE REPAIRS & MAINTENANCE	FOSTER HARDWARE	ACE RSTP SPRY SAFETY ORG	11/10/21	9.00
101-524-932.000	VEHICLE REPAIRS & MAINTENANCE	NEAL'S TRUCK PARTS	QUICK DISCONNECT	11/10/21	65.68
101-524-932.000	VEHICLE REPAIRS & MAINTENANCE	NEAL'S TRUCK PARTS	ADAPTER	11/10/21	6.11
			Total For Dept 524 MOTOR POOL		1,721.62
<b>Dept 525 STORM SEWER</b>					
101-525-801.000	PROFESSIONAL & CONTRACTOR	RANGE TELECOMMUNICATION	MISSDIGS	10/11/21	1.92
			Total For Dept 525 STORM SEWER		1.92
<b>Dept 528 RUBBISH</b>					
101-528-801.100	PROF & CONTR SERVICES-REPAIR	GFL ENVIRONMENTAL	RUBBAGE DISPOSAL	10/15/21	3,773.49
101-528-851.000	POSTAGE	ARISTA INFORMATION SYSTEM	UB POSTAGE	10/30/21	99.01
101-528-900.000	PUBLISHING & PRINTING	ARISTA INFORMATION SYSTEM	UB BILLIG	10/30/21	84.80
			Total For Dept 528 RUBBISH		3,957.30
			<b>Total For Fund 101 General Fund</b>		<b>8,995.03</b>
<b>Fund 202 MAJOR STREET FUND</b>					
<b>Dept 463 ROUTINE MAINTENANCE</b>					
202-463-726.000	LIFE INSURANCE	STANDARD. THE	LIFE INSURANCEW	10/01/21	8.61
			Total For Dept 463 ROUTINE MAINTENANCE		8.61
			<b>Total For Fund 202 MAJOR STREET FUND</b>		<b>8.61</b>
<b>Fund 203 Local Street Fund</b>					
<b>Dept 463 ROUTINE MAINTENANCE</b>					
203-463-726.000	LIFE INSURANCE	STANDARD. THE	LIFE INSURANCEW	10/01/21	52.61
203-463-760.000	ROAD MATERIALS	LUCCE COUNTY ROAD COMMISSION	EMULSION	10/21/21	687.50
			Total For Dept 463 ROUTINE MAINTENANCE		740.11
			<b>Total For Fund 203 Local Street Fund</b>		<b>740.11</b>

**VILLAGE OF NEWBERRY PAYABLES**  
**September 18, 2021 to October 15, 2021**

**PAGE 4 OF 5**

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Due Date	Amount
<b>Fund 213 Fire Revolving Fund</b>					
Dept 336 FIRE					
213-336-752.100	OPERATING SUPPLIES	AUTO-WARES GROUP	HOLCITT STRAPS/BALCK CABLE TIES/60GRIT FLP.W	10/10/21	57.78
213-336-752.200	FIRE SUPPLIES	POMASL FIRE EQUIPMENT	20 GALLON SUPPERSANT FOAM	10/20/21	1,600.00
213-336-752.200	FIRE SUPPLIES	FIREHOUSE INNOVATIONS CORP	MULTI-FORCE DOOR	10/31/21	7,730.00
213-336-759.000	GAS, OIL & GREASE - FIRE	WEX BANK - SPEEDWAY UNIVE	GAS/FUEL	10/22/21	138.17
213-336-801.000	PROFESSIONAL & CONTRAC	BREATHING AIR SYSTEMS	ANNUAL PREVENTATIVE MNT, SLP-HP WITH MNT,	10/01/21	641.39
213-336-801.000	PROFESSIONAL & CONTRAC	OAKLAND COMMUNITY COLLE	FLASHOVER TRAINING	11/08/21	5,000.00
213-336-801.000	PROFESSIONAL & CONTRAC	OAKLAND COMMUNITY COLLE	FLASHOVER TRAINING	11/08/21	5,000.00
213-336-850.000	TELEPHONE	ATT U.VERSE	FIRE HALL UVERSE	10/23/21	41.10
213-336-929.000	REPAIRS & MAINTENANCE	D & D HOME CENTER	LADDER REPAIR	10/07/21	15.30
213-336-932.000	VEHICLE REPAIRS & MAINT	FICK & SONS DIESEL GARAGE	SERVICE / DOT INSPECTION NEWBERRY TANK 2	10/01/21	487.89
213-336-932.000	VEHICLE REPAIRS & MAINT	CSI EMERGENCY APPARATUS, I	ANNUAL PUMP INSPECTION MAINTENANCE AND T	11/10/21	3,381.15
213-336-932.000	VEHICLE REPAIRS & MAINT	CSI EMERGENCY APPARATUS, I	ANNUAL PUMP MAINTENANCE INSPECTION AND T	11/07/21	3,546.37
213-336-932.000	VEHICLE REPAIRS & MAINT	CSI EMERGENCY APPARATUS, I	RESCUE 1 - REMOVE & REPLACED EXISTING WARN	11/08/21	9,596.02
213-336-933.000	SOFTWARE MAINTENANCE	ESO SOLUTIONS, INC	ANNUAL SOFTWARE UPDATES	10/17/21	1,055.60
			Total For Dept 336 FIRE		38,290.77
			<b>Total For Fund 213 Fire Revolving Fund</b>		<b>38,290.77</b>
<b>Fund 590 Sewage Receiving Fund</b>					
Dept 537 SEWER SYSTEM					
590-537-719.000	HOSPITALIZATION	44 NORTH	COBRA RETIREES	10/01/21	2.41
590-537-726.000	LIFE INSURANCE	STANDARD. THE	LIFE INSURANCEW	10/01/21	26.44
590-537-752.001	OPERATING SUPPLIES - INFR	BURBACH SALES & SERVICE	14.5 TUBE INSTALL. TUBE - SEWER JETTER	10/01/21	25.00
590-537-752.001	OPERATING SUPPLIES - INFR	ETNA SUPPLY COMPANY	HDPE RISER RING	10/17/21	87.85
590-537-752.001	OPERATING SUPPLIES - INFR	ETNA SUPPLY COMPANY	HDPE RISER RING 1.25X24	10/25/21	38.20
590-537-752.100	OPERATING SUPPLIES	MICHIGAN STEAM	DISINFECTANT TOWELS 6 TUBS	10/24/21	101.78
590-537-752.200	IT SOFTWARE	ZOOM	MEETINGS	10/01/21	30.45
590-537-753.000	TOOLS & EQUIP (UNDER THR	NEAL'S TRUCK PARTS	QUICK DISCONNECT	10/01/21	35.16
590-537-753.001	TOOLS & EQUIP INFRASTRUC	MYTANA MANUFACTURING CO	M98 GAS POWERED MACHINE	10/15/21	4,870.59
590-537-759.000	GAS, OIL & GREASE	LYNN AUTO PARTS INC.	BRK FLUID 3 GAL	11/10/21	26.99
590-537-768.000	CDL LICENSE	HELEN NEWBERRY JOY HOSPT	LABS	10/27/21	40.00
590-537-768.000	CDL LICENSE	HELEN NEWBERRY JOY HOSPT	LABS	10/28/21	40.00
590-537-776.000	SUPPLIES - BUILDING MAINT	FOSTER HARDWARE	URINAL SCREEN	10/10/21	19.99
590-537-776.000	SUPPLIES - BUILDING MAINT	MAC'S MARKET INC	PINESOL/HAND SOAP/ TOILET PAPER	10/10/21	23.64
590-537-776.000	SUPPLIES - BUILDING MAINT	FOSTER HARDWARE	T8 FLUORESCENT LAMP	11/10/21	47.96
590-537-776.000	SUPPLIES - BUILDING MAINT	NEWBERRY REDI-MIX	QUICKCRETE CEMENT	11/10/21	21.80
590-537-801.000	PROFESSIONAL & CONTRAC	NORTHERN MICHIGAN PUBLIC	NMPSA MEMBERSHIP	10/10/21	45.00

**VILLAGE OF NEWBERRY PAYABLES**  
**September 18, 2021 to October 15, 2021**

**PAGE 5 OF 5**

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Due Date	Amount
590-537-801.000	PROFESSIONAL & CONTRACT	ESOM-FULL SERVICE ORGANIC	FALL 2020 BIO SOLIDS SAMPLING, HAULING AND L	10/11/21	23,639.20
590-537-801.000	PROFESSIONAL & CONTRACT	DOUBIER INSTRUMENT COMP	CHECK CALIBRATION OF FLOW METERS INFLUENT	10/09/21	1,189.75
590-537-801.000	PROFESSIONAL & CONTRACT	CRANE ENGINEERING	SERVICE-BOM INSTALL OF REBUILT WEMCO CHOP	10/15/21	1,500.00
590-537-801.000	PROFESSIONAL & CONTRACT	JOHNSON CONTROLS	PLANNED SERVICE AGREEMENT SERVICES PERFOR	11/02/21	1,107.25
590-537-801.000	PROF & CONTRACTUAL SERV	RANGE TELECOMMUNICATION	MISSDIGS	10/11/21	5.76
590-537-801.000	PROFESSIONAL & CONTRACT	CRANE ENGINEERING	SHOP INSPECTION AND REPAIR OF WEMCO CHOP F	10/21/21	2,978.00
590-537-801.000	PROFESSIONAL & CONTRACT	WALKER PROCESS EQUIPMENT	1 FIELD SERVICE TO INSPECT/TUNE BOILER HEATE	10/27/21	3,073.26
590-537-801.000	PROFESSIONAL & CONTRAC	MUNETRIX LLC	LEVEL 3 MUNICIPAL LICENSE	12/01/21	939.25
590-537-801.201	LEGAL - PENTLAND	SONDEE, RACINE & DOREN PLC	LEGAL COUNCIL	10/01/21	605.50
590-537-801.201	LEGAL - PENTLAND	SONDEE, RACINE & DOREN PLC	LEGAL COUNCIL	10/30/21	127.50
590-537-850.000	TELEPHONE	HTC-HIAWATHA TELEPHONE C	ACCT 00042108-7	10/26/21	25.93
590-537-850.000	TELEPHONE	ATT U.VERSE	WWTP UVERSE	10/23/21	30.16
590-537-851.001	POSTAGE - PENTLAND	ARISTA INFORMATION SYSTEM	UB POSTAGE	10/30/21	142.33
590-537-900.000	PUBLISHING & PRINTING	NEWBERRY NEWS INC	FLUSHING NOTICE/ORDIANCE AMENDMENT/WL VA	10/27/21	178.75
590-537-900.001	PUBLISHING & PRINTING PE	ARISTA INFORMATION SYSTEM	UB BILLIG	10/30/21	121.90
590-537-917.000	TREATMENT COSTS	HAWKINS INC	SODIUM BISULFITE/CHLORINE CYCLINDER/CHORL	10/23/21	909.19
590-537-917.100	LAB SUPPLIES	HAWKINS INC	HYDRIFLOC	10/15/21	1,383.90
590-537-917.100	LAB SUPPLIES	HYDRITE CHEMICAL CO.	HYDRIFLOC	10/15/21	1,383.90
590-537-917.100	LAB SUPPLIES	MAC'S MARKET INC	PAPER TOWEL	11/10/21	22.50
590-537-921.000	HEAT	SEMCOENERGY GAS COMPANY	WWTP NATURAL GAS 994.500	10/26/21	206.88
590-537-929.000	REPAIRS & MAINTENANCE	AMAZON CAPITAL SERVICES	RUBBER SHOCK ABSORBERS	11/04/21	16.39
590-537-929.000	REPAIRS & MAINTENANCE	LYNN AUTO PARTS INC.	FHP POWERA	11/10/21	17.75
590-537-929.000	REPAIRS & MAINTENANCE	FOSTER HARDWARE	HILLMAN FASTENER	11/10/21	4.00
590-537-971.000	CAPITAL OUTLAY BUILDING	SIGNS NOW	SIGNS BALANCE OF	09/30/21	866.88
			Total For Dept 537 SEWER SYSTEM		45,959.19
			Total For Fund 590 Sewage Receiving Fund		45,959.19
		Fund Totals:			
			Fund 101 General Fund		8,995.03
			Fund 202 MAJOR STREET FUND		8.61
			Fund 203 Local Street Fund		740.11
			Fund 213 Fire Revolving Fund		38,290.77
			Fund 590 Sewage Receiving Fund		45,959.19
			Total For All Funds:		93,993.71

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Due Date	Amount
Dept 000		Fund 582 Electric Fund			
582-000-042.000	UNAPPLIED CREDIT	FANELLI KENNETH N	UB refund for account: 3-00290-16	10/15/21	40.47
582-000-042.000	UNAPPLIED CREDIT	SVENINGSON KEITH	UB refund for account: 5-01600-03	10/15/21	142.30
			Total For Dept 000		182.77
Dept 582 ELECTRIC DISTRIBUTION					
582-582-726.000	LIFE INSURANCE	STANDARD, THE	LIFE INSURANCEW	10/01/21	6.97
582-582-752.100	OPERATING SUPPLIES	RESCO ELECTRIC UTILITY SUPPLY	PIN POLE TOP 3 HOLE	09/24/21	190.50
582-582-752.100	OPERATING SUPPLIES	JERRY'S ELECTRIC INC	TRANSFORMERS	09/27/21	5,225.00
582-582-752.100	OPERATING SUPPLIES	POWER LINE SUPPLY COMPANY	WIRE WESLEYAN	10/17/21	3,520.00
582-582-752.100	OPERATING SUPPLIES	POWER LINE SUPPLY COMPANY	WIRE 1/0 SOLID AI 220 MLL EPR 15KV 133	10/17/21	4,990.47
582-582-753.000	TOOLS & EQUIPMENT	ZORO	GUY STRAND RATCH CUTTER	09/14/21	467.54
582-582-850.000	UVERSE- LARGE CAPACITY METER	ATI U-VERSE	LARGE CAPACITY METER UVERSE	09/23/21	72.62
Dept 583 GENERAL EXPENSES					
582-583-719.000	HOSPITALIZATION	44 NORTH	COBRA RETIREES	10/01/21	3.22
582-583-726.000	LIFE INSURANCE	STANDARD, THE	LIFE INSURANCEW	10/01/21	24.87
582-583-752.100	OPERATING SUPPLIES	RAHILLY IGA	WATERS	10/10/21	3.99
582-583-752.100	OPERATING SUPPLIES	RAHILLY IGA	WATER	10/10/21	5.99
582-583-752.100	OPERATING SUPPLIES	AMAZON CAPITAL SERVICES	COMPRESSED AIR DUSTER 3.5 OZ CAN	10/28/21	11.58
582-583-752.100	OPERATING SUPPLIES	AMAZON CAPITAL SERVICES	SPARKLE PAPER TOWELS 18 PICK-A-SIZE PLUS R	10/28/21	28.99
582-583-752.100	OPERATING SUPPLIES	AMAZON CAPITAL SERVICES	IPHONE CASE	10/24/21	7.99
582-583-752.100	OPERATING SUPPLIES	AMAZON CAPITAL SERVICES	PAPER TOWELS	10/24/21	12.76
582-583-752.200	IT SOFTWARE	RAHILLY IGA	WATER	11/10/21	5.00
582-583-759.000	GAS OIL & GREASE - ELECTRIC	ZOOM	MEETINGS	10/01/21	48.02
582-583-759.000	GAS & OIL - ELECTRIC	PICKELMAN'S 1-STOP	PROPANE	10/24/21	14.99
582-583-801.000	PROFESSIONAL & CONTRACTUAL	WEX BANK - SPEEDWAY UNIVERSAL	GAS/FUEL	10/22/21	250.73
582-583-801.000	PROFESSIONAL AND CONTRACTUAL	NORTHERN MICHIGAN PUBLIC SERVICE	NMPSA MEMBERSHIP	10/10/21	45.00
582-583-801.000	PROFESSIONAL AND CONTRACTUAL	RANGE TELECOMMUNICATIONS	MISSDIGS	10/11/21	15.36
582-583-850.000	PROFESSIONAL AND CONTRACTUAL	FAIR, ALMA	OFFICE CLEANING	10/15/21	100.00
582-583-850.000	906-291-0055 HR	VERIZON	ACCOUNT NUMBER 942077532-00002 - CELL	10/07/21	11.67
582-583-850.000	906-291-0608 LINEMAN	VERIZON	ACCOUNT NUMBER 942077532-00002 - CELL	10/07/21	23.35
582-583-850.000	906-450-0919 LINEMAN	VERIZON	ACCOUNT NUMBER 942077532-00002 - CELL	10/07/21	20.85
582-583-850.000	906-291-0136 MECHANIC	VERIZON	ACCOUNT NUMBER 942077532-00002 - CELL	10/07/21	20.85
582-583-850.000	906-293-5681 W/L CLERK 40%	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	10/07/21	11.88
582-583-850.000	906-291-1622 H.R.	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	10/07/21	7.06
582-583-850.000	906-291-1627 W/L	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	10/07/21	14.12
582-583-850.000	906-293-8531	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	10/07/21	13.55
582-583-850.000	906-291-1625 FINANCE	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	10/07/21	7.06
582-583-850.000	906-293-3433 GENRAL	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	10/07/21	7.06
582-583-850.000	906-291-1223	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	10/07/21	7.06
582-583-850.000	906-291-1621	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	10/07/21	7.06
582-583-850.000	TELEPHONE	AT&T	WATER/LIGHT PHONE	10/08/21	48.86
582-583-850.000	JAMADOTS - FIBER-OPTICS	HTC-HIAWATHA TELEPHONE CO	ACCT 00042364-7	10/26/21	17.50
582-583-850.000	JAMADOTS INTERNET	HTC-HIAWATHA TELEPHONE CO	ACCT 00042108-7	10/26/21	25.93
582-583-851.000	POSTAGE	ARISTA INFORMATION SYSTEMS INC	UB POSTAGE	09/13/21	236.45

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Due Date	Amount
582-583-900.000	PRINTING AND PUBLISHING	ARISTIA INFORMATION SYSTEMS INC	UB BILLIG	09/30/21	202.80
582-583-900.000	PUBLISHING & PRINTING	NEWBERRY NEWS INC	FLUSHING NOTICE/ORDIANCE AMENDMENT/WL	10/27/21	9.00
582-583-921.000	HEAT	SEMCOENERGY GAS COMPANY	WATER LIGHT BUILDING NATURAL GAS 238.500	10/26/21	7.98
582-583-921.000	HEAT	SEMCOENERGY GAS COMPANY	GENERATION BUILDING NATURAL GAS 237.500	10/26/21	15.93
582-583-932.000	VEHICLES REPAIRS & MAINTENANCE	LYNN AUTO PARTS INC.	BLOWER MOTOR	10/10/21	20.97
582-583-932.000	VEHICLES REPAIRS & MAINTENANCE	LYNN AUTO PARTS INC.	WIPER BLADES	10/07/21	26.32
582-583-935.000	PROPERTY LIABILITY INSURANCE	MICHIGAN MUNICIPAL RISK MANAGEMEN	INSURANCE	10/07/21	9,360.25
582-583-935.000	PROPERTY LIABILITY INSURANCE	MICHIGAN MUNICIPAL RISK MANAGEMEN	INSURANCE	10/07/21	3,939.00
582-583-991.000	PRINCIPAL NOTES PAYABLE 2002	U.S. BANK	LIMITED TAX GENERAL OBLIGATION CAPITAL IM	11/01/21	65,000.00
582-583-991.100	PRINCIPAL NOTES PAYABLE 2003	US BANK OPERATIONS CENTER	LGLP ISSUE 2003B BOND	10/25/21	65,000.00
582-583-992.000	INTEREST NOTE PAYABLE 2002	U.S. BANK	LIMITED TAX GENERAL OBLIGATION CAPITAL IM	11/01/21	3,315.00
582-583-992.100	INTEREST NOTE PAYABLE 2003	US BANK OPERATIONS CENTER	LGLP ISSUE 2003B BOND	10/25/21	5,212.50
			Total For Dept 583 GENERAL EXPENSES		153,168.55
<b>Dept 585 BUILDING MAINTENANCE</b>					
582-585-929.000	REPAIRS & MAINTENANCE	D & D HOME CENTER	SPRAY FOAM, SHOP TOWEL,	10/30/21	151.22
582-585-929.000	REPAIRS & MAINTENANCE	1000BULBS.COM	LIGHTS	09/24/21	126.18
582-585-929.000	REPAIRS & MAINTENANCE	LYNN AUTO PARTS INC.	CLAY OIL DRY	11/10/21	10.99
			Total For Dept 585 BUILDING MAINTENANCE		288.39
<b>Dept 586 PURCHASED POWER</b>					
582-586-801.000	PROFESSIONAL AND CONTRACTURAL	MICHIGAN PUBLIC POWER AGENCY	VOLUNTARY GREEN PRICING/RENEWABLE PORT	09/25/21	26.40
582-586-926.000	PURCHASED POWER	CLOVERLAND ELECTRIC CO-OP	MONTHLY POWER BILL	10/25/21	5,307.35
582-586-926.000	PURCHASED POWER	CMS ENERGY RESOURCE MGT	PURCHASED POWER	10/20/21	52,871.13
582-586-926.100	ATC TRANSMISSION MONTHLY INV	AMERICAN TRANSMISSION COMPANY	SERVICE FOR SEPTEMBER 2021	10/08/21	10,703.39
			Total For Dept 586 PURCHASED POWER		68,908.27
<b>Dept 587 ENERGY OPTIMIZATION</b>					
582-587-801.000	PROFESSIONAL & CONTRACTUAL	MECA	MONTHLY INCENTIVES	10/01/21	2,422.20
			Total For Dept 587 ENERGY OPTIMIZATION		2,422.20
<b>Dept 588 SAVE THE BELLS</b>					
582-588-732.200	SAVE THE BELLS EXPENSES	AMAZON CAPITAL SERVICES	WIRE CONNECTORS/ GARLAND	10/13/21	214.23
			Total For Dept 588 SAVE THE BELLS		214.23
			Total For Fund 582 Electric Fund		239,657.51

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Due Date	Amount
<b>Dept 536 WATER SYSTEM</b>					
591-536-719.000	HOSPITALIZATION	44 NORTH	COBRA RETIREES	10/01/21	2.70
591-536-726.000	LIFE INSURANCE	STANDARD, THE	LIFE INSURANCEW	10/01/21	80.77
591-536-752.100	OPERATING SUPPLIES	RAHILLY IGA	WATERS	10/10/21	3.99
591-536-752.100	OPERATING SUPPLIES	RAHILLY IGA	WATER	10/10/21	5.98
591-536-752.100	OPERATING SUPPLIES	HAWKINS INC	1 LB BLK MINI BULK	10/16/21	110.47
591-536-752.100	OPERATING SUPPLIES	AMAZON CAPITAL SERVICES	IPHONE CASE	10/24/21	8.00
591-536-752.100	OPERATING SUPPLIES	AMAZON CAPITAL SERVICES	PAPER TOWELS	10/24/21	12.76
591-536-752.100	OPERATING SUPPLIES	HAWKINS INC	AZONE15	10/23/21	283.54
591-536-752.200	IT SOFTWARE	RAHILLY IGA	WATER	11/10/21	5.00
591-536-759.000	GAS, OIL & GREASE	PICKELMAN'S I-STOP	MEETINGS	10/01/21	21.08
591-536-759.000	GAS, OIL & GREASE - WATER	WEX BANK - SPEEDWAY UNIVERSAL	PROPANE	10/24/21	15.00
591-536-801.000	PROFESSIONAL & CONTRACTUAL SE	SAULT STE MARIE CITY HALL	GAS/FUEL	10/22/21	250.73
591-536-801.000	PROFESSIONAL & CONTRACTUAL SE	RANGE TELECOMMUNICATIONS	MONTHLY WATER SAMPLES	10/10/21	60.00
591-536-801.000	PROFESSIONAL & CONTRACTUAL SE	FAIR, ALMA	MISSDIGS	10/11/21	15.36
591-536-850.000	906-291-0055 HR	VERIZON	OFFICE CLEANING	10/15/21	100.00
591-536-850.000	906-450-0919 LINEMAN	VERIZON	ACCOUNT NUMBER 942077532-00002 - CELL	10/07/21	11.67
591-536-850.000	906-291-0608 LINEMAN	VERIZON	ACCOUNT NUMBER 942077532-00002 - CELL	10/07/21	20.85
591-536-850.000	906-293-5681 W/L CLERK 40%	VERIZON	ACCOUNT NUMBER 942077532-00003 - CELL	10/07/21	23.35
591-536-850.000	906-293-3433 GENERAL	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	10/07/21	11.88
591-536-850.000	906-291-1625 FINANCE	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	10/07/21	7.06
591-536-850.000	906-291-1627 W/L	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	10/07/21	7.06
591-536-850.000	906-291-1622 H.R.	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	10/07/21	14.12
591-536-850.000	906-291-1621	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	10/07/21	7.06
591-536-850.000	906-291-1223	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	10/07/21	7.06
591-536-850.000	TELEPHONE	AT&T	ACCOUNT NUMBER 942077532-00003 DESK	10/07/21	7.06
591-536-850.000	JAMADOIS FIBER- OPTICS	HTC-HIAWATHA TELEPHONE CO	WATER/LIGHT PHONE	10/08/21	48.87
591-536-850.000	TELEPHONE	HTC-HIAWATHA TELEPHONE CO	ACCT 00042364-7	10/26/21	17.50
591-536-851.000	POSTAGE	ARISTA INFORMATION SYSTEMS INC	ACCT 00042108-7	10/26/21	25.94
591-536-900.000	PUBLISHING & PRINTING	ARISTA INFORMATION SYSTEMS INC	UB POSTAGE	09/13/21	133.38
591-536-900.000	PUBLISHING & PRINTING	NEWBERRY NEWS INC	UB BILLIG	09/30/21	114.40
591-536-900.000	PUBLISHING & PRINTING	NEWBERRY NEWS INC	FLUSHING NOTICE/ORDNANCE AMENDMENT/WL	10/27/21	60.00
591-536-900.000	PUBLISHING & PRINTING	NEWBERRY NEWS INC	FLUSHING NOTICE/ORDNANCE AMENDMENT/WL	10/27/21	9.00
591-536-913.000	TRAVEL	LARRY MILLER	WATER SAMPLES TO SOO	10/15/21	77.05
591-536-921.000	HEAT	SEMCOENERGY GAS COMPANY	WATER LIGHT BUILDING NATURAL GAS 238.500	10/26/21	7.98
591-536-932.000	VEHICLES REPAIRS & MAINTENANCE	LYNN AUTO PARTS INC.	BLOWER MOTOR	10/10/21	20.96
591-536-932.000	VEHICLES REPAIRS & MAINTENANCE	LYNN AUTO PARTS INC.	WIPER BLADES	10/10/21	22.34
591-536-935.000	PROPERTY LIABILITY INSURANCE	MICHIGAN MUNICIPAL RISK MANAGEMENT	INSURANCE	10/07/21	5,040.13
591-536-935.000	PROPERTY LIABILITY INSURANCE	MICHIGAN MUNICIPAL RISK MANAGEMENT	INSURANCE	10/07/21	2,121.00
			Total For Dept 536 WATER SYSTEM		8,791.10
			Total For Fund 591 Water Fund		8,791.10
			Fund Totals:		
			Fund 582 Electric Fund		239,657.51
			Fund 591 Water Fund		8,791.10
			Total For All Funds:		248,448.61

# 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

## Mackinac Island Branch

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

## West Mackinac Branch

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

## Newberry Branch

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

2184948

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

Date 9/30/21 Page 1 of 1  
ACCOUNT NUMBER

MUNICIPAL MONEY MARKET			1
ACCOUNT NUMBER	7703432	Statement Dates	9/01/21 thru 9/30/21
PREVIOUS BALANCE	19,083.03	DAYS IN STATEMENT PERIOD	30
1 CREDITS TOTALING	290.13	AVERAGE LEDGER BAL	19,237
DEBITS TOTALING	.00	AVERAGE COLLECTED BAL	19,237
SERVICE CHARGE AMOUNT	.00	Interest Earned	2.37
INTEREST PAID	2.37	Annual Percentage Yield Earned	0.15%
CURRENT STMT BALANCE	19,375.53	2021 Interest Paid	30.16

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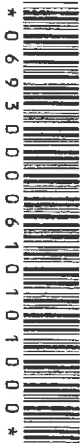
DEPOSITS AND OTHER CREDITS.....		
DATE	DESCRIPTION	AMOUNT
9/15	DDA REGULAR DEPOSIT	290.13
9/30	INTEREST PAID 30 DAYS	2.37

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DAILY BALANCE SUMMARY.....					
DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
9/01	19,083.03	9/15	19,373.16	9/30	19,375.53

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INTEREST RATE SUMMARY.....	
DATE.....	INTEREST RATE
8/31	.25%
9/01	.15%



# SEPTEMBER 2021

## TAX COLLECTION TOTALS

09/29/2021  
07:50 PM

QUICK TAX DISBURSEMENT FOR VILLAGE OF NEWBERRY  
RANGE: 09/01/21 - 09/30/21, INDEX: ACTUAL DATE/TIME  
SPEC. POPULATION: AD VALOREM+SPECIAL ACTS  
VILLAGE BILLING TYPE(S), 2021  
REAL & PERSONAL PROPERTY  
THIS PAGE INCLUDES ALL PROPERTY

Page: 1/3  
DB: Von 2021

Taxing Authority	Amount	Interest	Penalty	Total
GENERAL OPER.	77,820.23	26.68	71.31	77,918.22
STREETS & ALLEYS	31,125.94	10.68	28.52	31,165.14
TRASH(DISP/COLL)	9,653.40	3.32	8.86	9,665.58
FIRE PROTECTION	13,803.12	4.74	12.64	13,820.50
Total of above	132,402.69	45.42	121.33	132,569.44
Administration Fee:	1,322.42	0.00	0.00	
Special Assessments:	518.48	0.00	0.00	
Over Payments:			0.00	
Unspread Interest:			0.00	
Unspread Penalty:			0.00	
Total of Payments..			134,410.34	
Payment Count:			324	

**VILLAGE OF NEWBERRY**

**TREASURER'S REPORT**

FOR MONTH ENDING:		2021				2020			
September 30, 2021		Y.T.D. Collections		Actual Collections		Y.T.D. Collections		Actual Collections	
			September	Y.T.D.		September	Y.T.D.		
LEDGER ITEMS:									
A	Previous Year(s)	Delinquent Personal Property Taxes	0.00	0.00		0.00	0.00	0.00	
		Delinquent Personal Interest Collected	0.00	0.00		0.00	0.00	0.00	
		Delinquent Real Tax Collected	0.00	45,975.57		0.00	42,977.81	0.00	
		Delinquent Real Tax Interest Collected	0.00	2,758.48		0.00	2,578.62	0.00	
B	2021	Real Property Tax Collected	86%	124,987.85	257,398.40	87%	131,596.72	245,525.44	
		Personal Property Tax Collected	52%	7,414.84	21,459.56	62%	24,903.19	35,138.09	
		Admin Fee, Penalty & Interest Collected		1,489.17	3,679.26		1,562.05	3,433.99	
		Deposits to Tax Savings Account		134,410.34	331,789.75		159,260.23	333,161.34	
E		Interest Earned on Tax Accounts		13.44	92.83		22.60	207.70	
F		Tax Acct Transfer to Gen Fund/Tax Appropriations		134,410.34	331,789.75		211,767.07	333,161.34	

TAX ACCOUNT		Beginning September	Ending September
BANK ACCOUNT BALANCE @			
	2021	\$268,095.54	\$268,098.98
	2020	\$320,488.66	\$268,004.42

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. 2021 Anticipated Real Property Collections are \$333,078.13.

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.

# VILLAGE OF NEWBERRY



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

## RESOLUTION 2021-10-19 PA152

### A RESOLUTION RELATING TO PUBLIC ACT 152 OF 2011 -THE PUBLICLY FUNDED HEALTH INSURANCE CONTRIBUTION ACT

#### VILLAGE OF NEWBERRY COUNTY OF LUCE, STATE OF MICHIGAN

Motion By: \_\_\_\_\_

Supported By: \_\_\_\_\_

**WHEREAS**, the Publicly Funded Health Insurance Contribution Act or Public Act 152 of 2011 mandated certain cost-sharing obligations for public employee health insurance premiums and costs, and

**WHEREAS**, Section 8 of the Act permits the “governing body” of “a local unit of government may exempt itself from the requirements of this act for the next succeeding year.”

**WHEREAS**, now therefore be it hereby resolved, the Village Council of the Village of Newberry does, by a vote of 2/3 of its members, exempt itself from the provisions of Public Act 152 for one year beginning December 1, 2021, and

**BE IT FURTHER RESOLVED**, pursuant to the Act no exemption beyond November 30, 2022 is intended or implied by this resolution, and

**NOW THEREFORE BE IT RESOLVED**, I, Terese Schummer, Clerk of said Village of Newberry, do hereby certify that the foregoing is a true and complete copy of a resolution adopted by the Village Council of the Village of Newberry, County of Luce, State of Michigan, at a regular meeting held on October 19, 2021 that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, and that the minutes of said meeting be kept and will be or have been made available as required by said Act.

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

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

ABSENT: \_\_\_\_\_

In Testimony Whereof, I have hereunto set my hand and affixed the seal of said Village of Newberry, this 19th day of October 2021.

\_\_\_\_\_  
Terese Schummer, Clerk  
Village of Newberry

\_\_\_\_\_  
Date

\_\_\_\_\_  
Catherine Freese, Village President  
Village of Newberry

\_\_\_\_\_  
Date

**PUBLICLY FUNDED HEALTH INSURANCE CONTRIBUTION ACT (EXCERPT)**  
**Act 152 of 2011**

**15.563 Public employer contribution to medical benefit plan; limitation on amount; allocation of payments; adjustment of maximum payment.**

Sec. 3. (1) Except as otherwise provided in this act, a public employer that offers or contributes to a medical benefit plan for its employees or elected public officials shall pay no more of the annual costs or illustrative rate and any payments for reimbursement of co-pays, deductibles, or payments into health savings accounts, flexible spending accounts, or similar accounts used for health care costs, than a total amount equal to \$5,500.00 times the number of employees and elected public officials with single-person coverage, \$11,000.00 times the number of employees and elected public officials with individual-and-spouse coverage or individual-plus-1-nonspouse-dependent coverage, plus \$15,000.00 times the number of employees and elected public officials with family coverage, for a medical benefit plan coverage year beginning on or after January 1, 2012. A public employer may allocate its payments for medical benefit plan costs among its employees and elected public officials as it sees fit. By October 1 of each year after 2011, the state treasurer shall adjust the maximum payment permitted under this subsection for each coverage category for medical benefit plan coverage years beginning the succeeding calendar year, based on the change in the medical care component of the United States consumer price index for the most recent 12-month period for which data are available from the United States department of labor, bureau of labor statistics.

(2) For a medical benefit plan coverage year beginning January 1, 2014 through December 31, 2014, the multiplier used to calculate the maximum public employer payment under subsection (1) shall be \$12,250.00 for employees and elected public officials with individual-and-spouse coverage or individual-plus-1-nonspouse-dependent coverage and shall be adjusted each year as provided in subsection (1).

(3) For purposes of calculating a public employer's maximum total annual medical benefit plan costs under subsection (1), "employee or elected public official" does not include an employee or elected public official who declines the medical benefit plan offered or contributed to by the public employer.

**History:** 2011, Act 152, Imd. Eff. Sept. 27, 2011;—Am. 2013, Act 270, Imd. Eff. Dec. 30, 2013.

**Compiler's note:** Enacting section 1 of Act 270 of 2013 provides:

"Enacting section 1. Section 3(1) and (3) of the publicly funded health insurance contribution act, 2011 PA 152, MCL 15.563, as amended or added by this amendatory act, clarifies the original intent of the legislature that a public employee or elected official who declines the public employer's medical benefit plan coverage is not an employee or elected public official for purposes of calculating the public employer's maximum total annual medical benefit plan costs. These amendments are curative and apply retroactively."

**PUBLICLY FUNDED HEALTH INSURANCE CONTRIBUTION ACT (EXCERPT)**  
**Act 152 of 2011**

**15.564 Public employer contribution to medical benefit plan; limitation on percentage of annual costs; allocation of employees' share of total costs.**

Sec. 4. (1) By a majority vote of its governing body each year, prior to the beginning of the medical benefit plan coverage year, a public employer, excluding this state, may elect to comply with this section for a medical benefit plan coverage year instead of the requirements in section 3. The designated state official may elect to comply with this section instead of section 3 as to medical benefit plans for state employees and state officers.

(2) For medical benefit plan coverage years beginning on or after January 1, 2012, a public employer shall pay not more than 80% of the total annual costs of all of the medical benefit plans it offers or contributes to for its employees and elected public officials. For purposes of this subsection, total annual costs includes the premium or illustrative rate of the medical benefit plan and all employer payments for reimbursement of co-pays, deductibles, and payments into health savings accounts, flexible spending accounts, or similar accounts used for health care but does not include beneficiary-paid copayments, coinsurance, deductibles, other out-of-pocket expenses, other service-related fees that are assessed to the coverage beneficiary, or beneficiary payments into health savings accounts, flexible spending accounts, or similar accounts used for health care. For purposes of this section, each elected public official who participates in a medical benefit plan offered by a public employer shall be required to pay 20% or more of the total annual costs of that plan. The public employer may allocate the employees' share of total annual costs of the medical benefit plans among the employees of the public employer as it sees fit.

**History:** 2011, Act 152, Imd. Eff. Sept. 27, 2011;—Am. 2013, Act 271, Imd. Eff. Dec. 30, 2013.

**PUBLICLY FUNDED HEALTH INSURANCE CONTRIBUTION ACT (EXCERPT)**  
**Act 152 of 2011**

**15.568 Exemption from act; extension; exceptions.**

Sec. 8. (1) By a 2/3 vote of its governing body each year, prior to the beginning of the medical benefit plan coverage year, a local unit of government may exempt itself from the requirements of this act for the next succeeding medical benefit plan coverage year.

(2) A 2/3 vote of the governing body of the local unit of government prior to the beginning of each succeeding medical benefit plan coverage year is required to extend an exemption under this section.

(3) An exemption under this section is not effective for a city with a mayor who is both the chief executive and chief administrator, unless the mayor also approves the exemption.

(4) An exemption under this section is not effective for a county with a county executive who is both the chief executive and chief administrator, unless the county executive also approves the exemption.

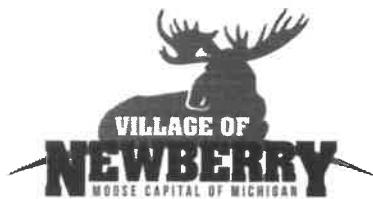
(5) An exemption under this section is not effective for a city with a population greater than 600,000.

**History:** 2011, Act 152, Imd. Eff. Sept. 27, 2011;—Am. 2013, Act 273, Imd. Eff. Dec. 30, 2013;—Am. 2014, Act 184, Imd. Eff. June 20, 2014.

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	
RR1* 2005	\$ 27,745.00	\$ 27,745.00	\$ 27,745.00	\$ 27,745.00	\$ 27,745.00	
RR1* 2014	\$ 22,948.00	\$ 22,948.00	\$ 22,948.00	\$ 22,948.00	\$ 22,948.00	
<b>TOTAL REQUIRED</b>	<b>\$ 440,962.44</b>	<b>\$ 440,643.60</b>	<b>\$ 440,218.08</b>	<b>\$ 442,668.08</b>	<b>\$ 441,889.32</b>	
Necessary additions to yearly contributions for state mandates (service line replacement) or infrastructure replacement (water tower, lead line replacement						
	\$ 84,000.00	\$ 84,000.00	\$ 84,000.00	\$ 84,000.00	\$ 84,000.00	
CIP fund	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	
	\$ 144,000.00	\$ 144,000.00	\$ 144,000.00	\$ 144,000.00	\$ 144,000.00	
<b>TOTAL PER YEAR</b>	<b>\$ 584,962.44</b>	<b>\$ 584,643.60</b>	<b>\$ 584,218.08</b>	<b>\$ 586,668.08</b>	<b>\$ 585,889.32</b>	

\*RR1 = Repair, Replacement, & Improvement Fund (can be used to fund repairs and maintenance of the system)

2019			Cash Balance Totals as of March 2021			
	Required	Paid	Difference			Should Be
Bond Interest and Payments	\$ 367,553.02	\$ 367,553.02	\$	-	REVENUE BOND RESERVE 2005	\$ 130,000.00
2014 Bond Reserve	\$ 23,000.00	\$ 14,745.00	\$	8,255.00	REVENUE BOND RESERVE 2009	\$ 16,000.00
RR1* 2005	\$ 27,745.00	\$ 14,600.00	\$	13,145.00	REVENUE BOND RESERVE 2014	\$ 114,290.00
RR1* 2014	\$ 22,948.00	\$ -	\$	22,948.00	WATER SUPPLY SYSTEM RR1 2005	\$ 175,195.00
	\$ 441,246.02	\$ 396,898.02	\$	44,348.00	WATER SUPPLY SYSTEM RR1 2014	\$ 45,195.83
					Total	\$ 480,680.83
2020						
	Required	Paid	Difference			
Bond Interest and Payments	\$ 367,465.04	\$ 367,465.04	\$	-		
2014 Bond Reserve	\$ 23,000.00	\$ 14,745.00	\$	8,255.00		
RR1* 2005	\$ 27,745.00	\$ 14,600.00	\$	13,145.00		
RR1* 2014	\$ 22,948.00	\$ -	\$	22,948.00		
	\$ 441,158.04	\$ 396,810.04	\$	44,348.00		



# Electronics Recycling Event



Saturday, October 23, 2021  
9:00 a.m. to NOON

This collection event is for LUCE COUNTY Residents.

## LOCATION:

Newberry Recycling Center  
310 East McMillan Ave, Newberry

## ACCEPTED ITEMS

- |                              |                             |
|------------------------------|-----------------------------|
| ♻️ Cell Phones               | ♻️ Desktop Scanners         |
| ♻️ Computer Keyboards & Mice | ♻️ DVD Players              |
| ♻️ Computer Monitors*        | ♻️ Laptop Computers         |
| ♻️ Desktop Computers         | ♻️ Tablets                  |
| ♻️ Desktop Fax Machines      | ♻️ Televisions* - All types |
| ♻️ Desktop Printers          | ♻️ VCRS                     |

**\*Each customer may recycle one TV and one monitor at no cost. There will be a \$5.00 per item charge for any additional televisions or monitors.**

All other items will be accepted free of charge.

This electronics recycling event is supported by a grant from the Michigan Department of Environment, Great Lakes, and Energy (EGLE) and in partnership with the Superior Watershed Partnership & Land Conservancy.

NEWBERRY WATER & LIGHT BOARD  
REGULAR MEETING MINUTES  
Location of meeting: 307 E, McMillan Ave. Newberry, MI  
October 12, 2021

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

**Absent:** None.

**Also Present:** Village Manager – Watkins, Clerk –Schummer.

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

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

**Approval of Minutes:** Motion by Vincent, support by Olson, **CARRIED**, to approve the minutes for the September 14, 2021, W&L meeting as presented. Ayes: All.

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

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

**Submission of Bills and Financial Updates:**

A.) **Water & Light – Monthly Bills – September 11 to October 8, 2021:** - Motion by Vincent, support by Olson, **CARRIED**, recommend Village Council pay the September 11 to October 8, 2021, Electric Fund bill in the amount of \$239,657.51. Discussion followed. Ayes: Stokes, Hendrickson, Olson, Vincent.  
Motion by Vincent, support by Olson, **CARRIED**, to recommend Village Council pay the September 11 to October 8, 2021, Water Fund bill in the amount of \$8,791.10. Discussion followed. Ayes: Stokes, Hendrickson, Olson, Vincent.

B.) **Christmas Light Fund** – as of 09/31/2021 - \$19,975.53.

**Petitions and Communications:** None.

**Introduction and Adoption of Ordinances and Resolutions:** None.

**Reports of Village Management:**

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

**Unfinished Business:**

- 1.) **Water & Light Board Seats:** There have been no letters of interest submitted for the current open seat. Larry Vincent will not seek being reappointed to the Board as a result there will be two open seats.
- 2.) **2021 Water Rate Changes:** Watkins gave an update on the Water Rate Study. Discussion followed.
- 3.) **Pole Study Proposal:** Watkins gave an update. Discussion followed.
- 4.) **Public Comment Follow-up from Previous Meeting:** None.

**New Business:**

- 1.) **Water & Light Board Chair:** Motion by Hendrickson, support by Olson, **CARRIED**, to have Lori Stokes continue as Water & Light Chairperson. Ayes: Hendrickson, Olson, Vincent. Stokes recused herself from the vote.

**Public Comment:** None.

**Comments by Board Members:** None.

**Adjourn Meeting:** Motion by Vincent, support by Hendrickson, **CARRIED**, to adjourn meeting at 6:45 p.m.  
Ayes: Stokes, Hendrickson, Olson, Vincent.

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

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Terese Schummer, Clerk

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Lori A. Stokes, Chairperson

**Village of Newberry**  
**Ordinance Committee Meeting Minutes**  
**307 E. McMillan Avenue**  
**Thursday, October 7, 2021**

1. Called to Order at 9:34 AM
2. Roll Call  
Chair Lori Stokes, Dennis Hendrickson, Jeff Puckett, VM Watkins  
All present
3. Public Comment - none
4. Unfinished Business
  - A. Ordinance A: A decision by the Council on dissolving the Board is still under consideration. Review and edits on Ord. A commenced.
5. New Business
  - A. Ordinance 30; sample of a streamlined version of Ord. A was provided by VM Watkins to review for consideration to replace the current Ordinance 30. This will be looked at next month.
  - B. Next committee meeting date: Thursday, September 2, 2021; 9:30 AM
6. Public Comment - none
7. Adjourned at 10:51 AM

Infrastructure Committee Meeting Minutes  
Newberry Village Council  
October 13<sup>th</sup>, 2021  
Meeting held at 307 E. McMillan Avenue  
9:30 a.m.

**Present:** Trustees: Hendrickson (Chair), Cameron, Schummer

**Absent:** none

**Also Present:** WWTP Superintendent -Blakeley; Village Manager–Watkins, Michelle Baynton Adm. Asst.

**Call to Order:** Meeting began at 9:30 a.m.

**Public Comment:**

- No Public

**Procedures and Policy for Sewer Back Ups**

- Discussion – Procedures and policy for processing residents claim for work on private sewer lines/property

**Next Meeting Date:** November 10, 2021, at 9:30 a.m.

**Adjournment:** Meeting adjourned at 10:42 a.m.

**VILLAGE OF NEWBERRY  
GARBAGE COMMITTEE MEETING MINUTES**

**Date: Monday, October 11, 2021  
Location: 307 E. McMillan Avenue  
Time: 9:30 a.m.**

**1. CALL TO ORDER– 9:33AM**

- 2. Roll Call –**       **Present:** Schummer, Cameron (alternate)  
                             **Absent:** Hardenbrook (Chair), Puckett

**3. APPROVAL OF AGENDA**

**4. APPROVAL OF MINUTES**

1. Regular Meeting Minutes - June 14, 2021
2. Sept 13, 2021 meeting did not take place due to lack of quorum

**5. OLD BUSINESS**

1. Garbage Removal in the Village – continue discussion
  - Review draft RFP – discussion was held regarding review of the draft documents. Suggestions and edits were given to VM Watkins for inclusion in the document.

**6. PUBLIC COMMENT**

None

**7. NEXT MEETING – TBD based on RFP dates**

**8. ADJOURNMENT – 10:20AM**

# VILLAGE OF NEWBERRY



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

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## NEWBERRY FIRE REPORT

September 2021

SEC. T. IMMEL

### Fire Calls

- 9-2-2021 PI accident north of Newberry near falls on M-123.
- 9-4-2021 PI accident East of Newberry near county line on M-28.
- 9-7-2021 Tree on powerline North of Newberry.
- 9-10-2021 Called to Electrical Fire in bath house Critters North Campground.
- 9-10-2021 Gas leak E. McMillan Ave. owner hit gas line while digging.
- 9-14-2021 Garage/Pole Barn fully engulfed on County Road 457.
- 9-16-2021 RV Camper on fire at Picklemans One Stop near fuel pumps.
- 9-23-2021 Called out 2 car accident M-28 and Co. Rd. 403 cut victim out of car.

### Other

- 9-1-2021 Regular Meeting.
- 9-15-2021 Regular Meeting, and hose inspection and inventory.
- 9-17-2021 Classroom training at ambulance building for flashover.
- 9-18-2021 Practical flashover training at fire hall.

# VILLAGE OF NEWBERRY



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

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10-13-2021

RE: Monthly report

4 letters written

4 tickets issued and 2 went to court and 1 didn't show

A lot of time is being spent on follow up to contacts made. Most of these contacts are made in person but a few are made over the phone. In person is better way to approach the person. I get a better feeling of how they are going to handle the situation.

The house on East Ave. B that was destroyed by fire has been cleaned up.

The owner of the property located at 201 E. Helen submitted a plan to clean up this property.

The contractor will clean up part this fall and the rest in the spring.

Cliff Fossitt

# Newberry Wastewater Treatment Plant

## Department of Public Works

George Blakely Superintendent  
October 2021 Report

### Wastewater Treatment

- Monthly report submitted to EGLE
- Staff Safety Meeting
- Routine Preventive Maintenance
- Outside Maintenance
- Mixing pump back in service
- Raw sewage pump sent out for repair
- Odbier in to calibrate meters
- Walker Process in to train Staff on dual fired boiler
- Raw Sewage pump back from repair

### Department of Public Works

- Garbage pick up
- Work orders/ Miss Digs
- Staff Safety Meeting
- Mowing grass
- Street Sweeping
- Organizing and cleaning old DPW
- Benches, Trash cans, Flowerpots put away for winter
- Parks closed for season
- New signs installed

# VILLAGE OF NEWBERRY



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

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## **Newberry Water and Light Dept**

### **Dan Kucinskis Water & Light Supt.**

**September 2021**

- Read all meters
- Red tags
- Disconnects/Reconnects
- Multiple Miss Digs
- Daily Well Inspection
- Monthly Water Samples
- New Curb Stop For Water Service (North Line)
- Replaced Main Breaker At Well 6 & 7
- Received Back Up Transformer For Well 6 & 7
- Still Removing Old Material & Wire From Our Power Lines
- Still Working on Christmas Stars (Rewiring and Bulb Sockets)
- Moved And Set Up New Tar Tank For D.P.W.
- Ordering Material For New Construction (New Power Line Behind WWTP & New Service To Chiropractor On West John)
- Replaced Broken Pole Co Rd 446 ( Rotten Wind Blew Over)
- Flushing Water System

2021 - ELECTRIC CONSUMPTION / BILLING

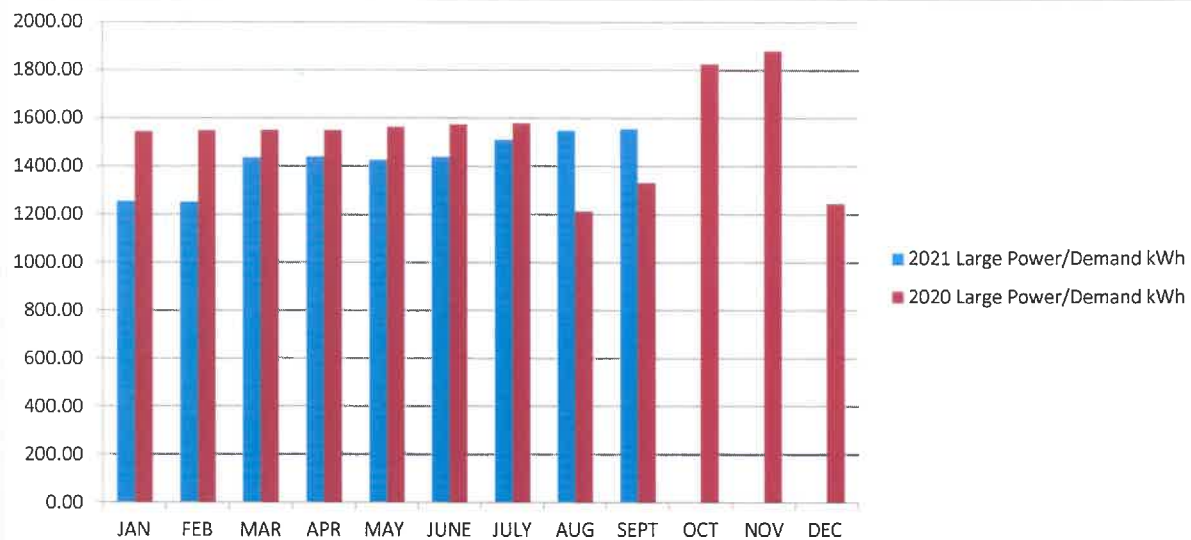
RESIDENTIAL										COMMERCIAL										LARGE POWER										DEMAND			
ER		METERS	ER		EO	ER		EC	METERS	EC		EC	LG	METERS	LG	FUEL ADJ	DEMAND	METERS	DEMAND														
2021	KWH		FUEL ADJ		BASE	AMT BILLED		KWH		FUEL ADJ	AMT BILLED		KWH		AMT BILLED		KWH		AMT BILLED														
JAN	624623.00	1175	\$ 7,082.82		\$ 896.71	\$ 65,409.54		238552.00	211	\$ 2,644.34	\$ 27,834.38		505861.00	15	\$ 26,657.52	\$ 5,759.59	1257.00	13	\$ 12,218.20														
FEB	810495.00	1176	\$ 9,132.17		\$ 1,167.64	\$ 84,886.04		240110.00	211	\$ 2,652.86	\$ 27,889.02		489417.00	15	\$ 25,771.35	\$ 5,585.60	1254.00	13	\$ 12,159.16														
MAR	619596.00	1171	\$ 7,022.20		\$ 64,880.81	285227.00			211	\$ 3,174.67	\$ 33,412.00		484895.00	15	\$ 25,583.38	\$ 5,631.26	1439.00	13	\$ 13,229.82														
APR	740875.00	1173	\$ 8,378.75		\$ 1,067.54	\$ 77,591.91		215209.00	210	\$ 2,391.38	\$ 25,143.86		535153.00	15	\$ 28,176.38	\$ 6,044.18	1443.00	13	\$ 13,191.44														
MAY	652162.00	1177	\$ 7,343.29		\$ 936.34	\$ 68,293.72		237290.00	210	\$ 2,641.70	\$ 27,791.28		417126.00	15	\$ 22,075.08	\$ 4,758.23	1431.00	13	\$ 13,154.38														
JUN	420968.00	1173	\$ 4,741.22		\$ 603.67	\$ 44,081.42		172426.00	211	\$ 1,919.28	\$ 20,193.35		399861.00	15	\$ 21,072.64	\$ 4,480.52	1442.00	13	\$ 13,252.78														
JUL	644925.00	1197	\$ 7,198.66		\$ 916.30	\$ 67,534.51		271668.00	212	\$ 3,023.96	\$ 31,842.21		634659.00	15	\$ 33,436.39	\$ 7,091.42	1514.00	13	\$ 13,784.40														
AUG	525981.00	1191	\$ 6,109.56		\$ 747.48	\$ 55,074.95		294167.00	211	\$ 3,419.75	\$ 34,662.06		561910.00	16	\$ 29,626.63	\$ 6,552.28	1553.00	14	\$ 14,105.65														
SEPT	677145.00	1187	\$ 8,007.29		\$ 965.37	\$ 70,898.27		289053.00	209	\$ 3,395.78	\$ 33,920.01		677680.00	15	\$ 35,720.34	\$ 8,012.02	1560.00	13	\$ 14,145.20														
OCT																																	
NOV																																	
DEC																																	
TOTAL																																	
AVG	635196.6667	1180	\$ 65,020.96		\$ 8191.24	\$ 598,651.17		2243702.00	1896.00	\$ 25,263.72	\$ 2807.08		262,688.17	136.00	\$ 248,119.71	\$ 53,915.10	12893.00	118.00	\$ 119,241.03														
			7224.551111		910.137778	66516.79667		249300.2222	210.6667																								
				</																													

TOTAL Kwh 6963.16  
AVERAGE MET 1418.888889

## Water & Light

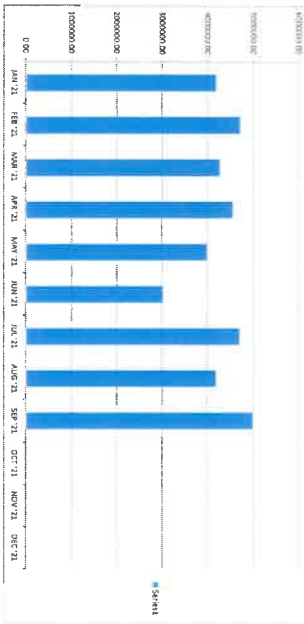
### Electric Demand Report Large Power/Industrial 2021

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



Water & Light  
Billed Electric kWh Report - 2021

MONTH	RES/COM kWh	DEM. BILLED	RES/COM BILL	CONSUMERS'S	MPPA	MISO	ATC	EEC-HRNGO	2021 PAID	2020 PAID	2019 PAID	2018 PAID	2017 PAID	2016 PAID	2015 PD	SAVED: 2021 vs 2020
JAN 21	419631.00	\$ 12,218.20	\$ 169,228.30	\$ 63,784.27	\$ 138.93	\$ 2,113.91	\$ 12,311.39	\$ 4,699.27	\$ 69,318.27	\$ 96,004.09	\$ 109,349.71	\$ 119,572.53	\$ 120,338.74	\$ 103,723.84	\$ 146,868.48	SAVED: 10,665.42
FEB 21	471970.00	\$ 12,159.46	\$ 190,183.21	\$ 69,202.26	\$ 52.80	\$ 3,177.59	\$ 12,311.39	\$ 5,044.92	\$ 89,988.96	\$ 86,995.51	\$ 101,672.04	\$ 119,844.55	\$ 111,398.44	\$ 102,655.98	\$ 168,524.53	1,597.63
MAR 21	4248245.00	\$ 13,229.82	\$ 175,673.55	\$ 59,991.46	\$ 73.01	\$ 3,153.85	\$ 12,311.39	\$ 5,015.36	\$ 86,495.07	\$ 87,255.14	\$ 99,435.07	\$ 62,464.90	\$ 114,411.64	\$ 130,786.97	\$ 193,795.29	1,501.67
APR 21	4654804.00	\$ 13,191.44	\$ 182,641.36	\$ 59,697.52	\$ 30.52	\$ 3,972.80	\$ 12,311.39	\$ 5,194.68	\$ 80,607.01	\$ 78,535.48	\$ 95,710.19	\$ 62,956.15	\$ 106,494.00	\$ 129,693.21	\$ 145,090.13	11,609.13
MAY 21	3592762.00	\$ 13,154.58	\$ 166,978.49	\$ 53,286.00	\$ 16.64	\$ 2,658.78	\$ 11,717.39	\$ 3,552.68	\$ 3,025.17	\$ 76,534.28	\$ 75,034.28	\$ 87,355.55	\$ 101,667.18	\$ 104,919.67	\$ 74,453.89	5,166.87
JUN 21	4253553.00	\$ 13,282.08	\$ 183,594.28	\$ 63,232.43	\$ 107.09	\$ 2,553.46	\$ 12,311.39	\$ 3,577.89	\$ 80,524.77	\$ 82,524.77	\$ 85,398.65	\$ 90,755.59	\$ 107,515.50	\$ 60,546.96	\$ 5,186.31	6,564.24
JUL 21	4313446.00	\$ 14,782.49	\$ 170,623.49	\$ 63,123.43	\$ 76.40	\$ 3,135.26	\$ 10,446.39	\$ 3,894.10	\$ 86,600.78	\$ 80,056.04	\$ 89,431.43	\$ 115,480.83	\$ 107,015.56	\$ 118,855.76	\$ 51,814.19	12,724.94
AUG 21	4293445.00	\$ 14,105.65	\$ 170,623.49	\$ 63,123.43	\$ 76.40	\$ 3,135.26	\$ 10,446.39	\$ 3,894.10	\$ 86,600.78	\$ 80,056.04	\$ 89,431.43	\$ 115,480.83	\$ 107,015.56	\$ 118,855.76	\$ 51,814.19	12,724.94
SEP 21	5605400.00	\$ 14,145.20	\$ 196,185.24	\$ 52,871.13	\$ 18.22	\$ 3,259.09	\$ 10,793.39	\$ 5,807.35	\$ 72,159.18	\$ 74,884.12	\$ 79,439.06	\$ 85,710.61	\$ 98,627.29	\$ 115,897.05	\$ 93,525.67	12,246.54
OCT 21																
NOV 21																
DEC 21	38705651.00	\$ 119,241.03	\$ 1,566,489.41	\$ 561,605.99	\$ 480.70	\$ 26,157.76	\$ 106,529.51	\$ 46,637.17	\$ 741,412.13	\$ 905,006.70	\$ 981,659.24	\$ 1,072,237.04	\$ 1,294,437.93	\$ 1,288,637.86	\$ 1,400,903.51	12,078.36



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	5,292,000.00	\$ 73,962.50	\$ 75,624.00	986.17	2,958,510.00	2,333,490.00	\$ 76,850.00	98.4%	-\$1,226.00
APR '21	6,519,600.00	\$ 74,252.57	\$ 76,154.78	990.03	2,970,090.00	3,549,510.00	\$ 76,850.00	99.1%	-\$695.22
MAY '21	6,870,200.00	\$ 74,762.50	\$ 75,024.11	996.83	2,990,490.00	3,879,710.00	\$ 76,850.00	97.6%	-\$1,825.89
JUNE'21	8,245,400.00	\$ 75,399.26	\$ 77,245.09	1,005.32	3,015,960.00	5,229,440.00	\$ 76,850.00	100.5%	\$395.09
JULY '21	9,767,500.00	\$ 76,088.17	\$ 76,881.92	1,014.51	3,043,530.00	6,723,970.00	\$ 76,850.00	100.0%	\$31.92
AUG '21	9,490,100.00	\$ 76,349.79	\$ 76,738.16	1,017.99	3,053,970.00	6,436,130.00	\$ 76,850.00	99.9%	-\$111.84
SEPT '21	10,384,900.00	\$ 77,587.09	\$ 76,455.95	1,034.49	3,103,470.00	7,281,430.00	\$ 76,850.00	99.5%	-\$394.05
OCT '21					-	-	\$ -	#DIV/0!	\$0.00
NOV '21					-	-	\$ -	#DIV/0!	\$0.00
DEC '21					-	-	\$ -	#DIV/0!	\$0.00
	Total Gallons Pumped 67,367,900.00	Total Billed Amounts \$ 676,136.02	Total Actual Revenue \$ 686,520.98	Billed REU's \$ 9,015.13	Gallons Billed \$ 27,045,390.00	40,322,510.00	Revenue Goal \$ 691,650.00	% OF GOAL 99%	Total -\$4,655.05

**Village Manager  
Activity Report for Village Council Meeting  
As of October 15, 2021**

**A. Audit**

- a. 2020 Audit –Finished

**B. 2022 Budget**

- a. Departments are submitting budget requests

**C. Community Engagement/Boards/Commissions/Committees**

- a. NBY Interviews
- b. Chamber of Commerce Meeting

**D. Risk Management**

- a. Demo of remaining portion of 41 structure – pending
  - i. Brow Construction will complete work – still waiting on set date for work

**E. General Updates**

- a. Working on solid waste contract RFP language
- b. Working on sewer process and documents for website and distribution to public
- c. Working on Ord 30
- d. Nicolette Bank purchase of MBank – no impact on accounts
- e. DPW Vacancy filled- Scott McTiver starts November 1

**F. Water Rate Changes**

- a. Lengthy discussion with Great Lakes RCAP representatives. We need more time to ensure that we have confidence that we have all water meters in place and working. This is necessary if we are going to entertain moving from flat rate to a base rate/commodity-based system.
- b. We cannot wait to increase the current the rate. A more formal presentation in November will request a 3% incremental increase of the water flat rate from \$75.00 to \$77.25 effective in December. Need for increase reflects the cost of inflation and the additional costs we have to save for including new water meters, lead service line replacements, and the remaining water main improvement needs. Incremental increases need to be a yearly practice.

**G. Ordinance Codification**

- a. General Code working on second phase

**H. Pentland Litigation**

- a. Submitted 2021 expense list for first three quarters
- b. Submitted influent flow records from 2019 to present

**I. FOIA**

- a. No new or open requests

**J. UP Manager's Meeting**

- a. Ishpeming, MI – Thursday Oct 14 and Friday Oct 15

**WEBINARS:**

n/a

**UPCOMING APPROVED LEAVE DATES:**

- None at this time