

**VILLAGE OF NEWBERRY
VILLAGE COUNCIL MEETING
REGULAR SESSION –TUESDAY, SEPTEMBER 21, 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

August 17, 2021

6.

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.

8. SPECIAL TOPIC – Scheduled for 6:15 p.m.

A. UPEA Engineers – Matt Treado

i. Proposal for USDA Funding Application Assistance

9. VILLAGE PRESIDENT COMMENTS

A. None prescheduled

10. SUBMISSION OF BILLS AND FINANCIAL UPDATES

A. Village of Newberry – Monthly Payables – August 14, 2021 to September 17, 2021

101	General Fund	\$24,515.53
202	Major Streets Fund	\$6.48
203	Local Street Fund	\$925.45
213	Fire Revolving Fund	\$13,433.91
409	TORC	-----
418	Atlas Park Fund	-----
590	Sewage Receiving Fund	\$34,494.77
TOTAL EXPENSE FOR APPROVAL:		\$73,376.14

B. Water & Light – Monthly Payables –August 7, 2021 to September 10, 2021

582	ELECTRIC FUND TOTAL EXPENSE:	\$90,146.25
591	WATER FUND TOTAL EXPENSE:	\$5,922.54
Total amount for both funds:		\$96,068.79

C. Bond Payment due October1, 2021 – paid as electronic disbursement on Sept 21

BOND	PRINCIPAL	INTEREST	TOTAL DUE	OUTSTANDING DEBT
2014 SEWER SRF	\$170,000	\$37,937.50	\$207,937.50	\$2,808,181.00

D. Save the Bells – for review

582	Save the Bells Bank Balance Summary – as of 08/31/21	\$19,083.03
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E. Treasurer

i. August 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.

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

- A. Ordinance 30 – Amendment to Section 30:2:6
- B. 2021-09-21- ATLAS Resolution to Approve Deficit Elimination Plan for Atlas Park Fund
- C. 2021-09-21- TORC Resolution to Approve Deficit Elimination Plan for TORC Fund

13. UNFINISHED BUSINESS

- A. 2019 Audit Update
- B. 2020 Audit Update
 - i. Deficit Elimination Plans for Atlas & TORC
- C. Water Rate Changes
 - i. Water Rate Study update
- D. Fairbanks Generator Update
- E. Pole Study Update – Request Bid Approval
- F. Old 41 Structure Demolition
- G. Solid Waste Pickup – External Contractor
- H. EUP Connect Collaborative
 - i. See Infrastructure Committee Minutes
- I. Water & Light Board – Possible restructuring
- J. Water & Light Board – Customer, non-elector seat still vacant
- K. Public Comment Follow-Up from Previous Meeting
 - i. None prescheduled

14. NEW BUSINESS

- A. Emergency Generators
 - i. Wells 6& 7
 - ii. W & L Building
- B. Liquor License Transfer Notification– Timber Charlie's
- C. Water & Light Positions
 - i. Vincent seat expiring in October
 - ii. Council representative appointments expiring in October

14. REPORTS OF BOARDS

- A. Water & Light Board - Regular Meeting Minutes – September 14, 2021
- B. Planning Commission Meeting: Regular Meeting Minutes- August 23, 2021

15. REPORTS OF COMMITTEES

- A. Infrastructure Committee – September 8, 2021
 - i. Recommend we do not participate in EUP Collaborative at this time
- B. Finance Committee – September 9, 2021
 - i. Recommend adoption of Ordinance 30 Amendment
- C. Garbage Committee – September 13, 2021 – no minutes due to lack of quorum

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
 - ii. Action Item from August meeting –
 - i. Is sewer fund repaying the general fund?
 - iii. UP Managers Meeting – October 14th and 15th

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
August 17, 2021 – 6:00 p.m.
Meeting Location: 307 E. McMillan

Present: President Freese, Trustees: Cameron, Hendrickson, Puckett, Schummer, Stokes.

Absent: Hardenbrook.

Also Present: Village Manager – Watkins, Clerk – Schummer, Charles Medelis.

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 Cameron, **CARRIED**, to approve the agenda as presented. Ayes: Freese, Cameron, Hendrickson, Puckett, Schummer, Stokes. Absent: Hardenbrook.

Minutes: Moved by Puckett, support by Stokes, **CARRIED**, to approve the minutes from the July 20, 2021, Regular Session, as written. Ayes: Freese, Cameron, Hendrickson, Puckett, Schummer, Stokes. Absent: Hardenbrook.

Public Comments on Agenda Items: None.

Village President's Announcements: None.

Special Topic: 2019 Audit presentation by State of Michigan Auditor Brenda Gartland. A brief discussion followed.

Submission of Bills and Financial Updates:

- A.) **Village of Newberry Monthly Bills:** Moved by Puckett, support by Hendrickson, **CARRIED**, to approve payment of the July 17 – August 13, 2021 bills, in the amount of \$35,318.68. Discussion followed. Ayes: Freese, Cameron, Hendrickson, Puckett, Schummer, Stokes. Absent: Hardenbrook.
- B.) **Water & Light monthly bills:** Moved by Hendrickson, support by Puckett, **CARRIED**, to pay the Electric and Water Fund bills for July 10 – August 6, 2021, with a total amount of \$106,371.41. Ayes: Freese, Cameron, Hendrickson, Puckett, Schummer, Stokes. Absent: Hardenbrook.
- C.) **Bond Payments – Due Sept. 1, 2021:** Moved by Stokes, support by Hendrickson, **CARRIED**, to make the 2005 Water Bond payment of \$79,630.32. Discussion followed. Ayes: Freese, Cameron, Hendrickson, Puckett, Schummer, Stokes. Absent: Hardenbrook.
Moved by Stokes, support by Puckett, **CARRIED**, to make the 2009 Water Bond payment of \$10,238.74. Ayes: Freese, Cameron, Hendrickson, Puckett, Schummer, Stokes. Absent: Hardenbrook.
- D.) **Christmas Lights Fund** – as of 7/31/21 - \$18,158.39.
- E.) **Treasurer's Report:**
 - a.) July 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 23 – Village of Newberry Parking Ordinance.
Ordinance Committee recommends adoption. Moved by Stokes, support by Freese, **CARRIED**, to adopt Amended Ordinance 23 as introduced to the Council. Discussion followed. Ayes: Freese, Cameron, Puckett, Schummer, Stokes. Nays: Hendrickson. Absent: Hardenbrook.

- 2.) 2021-08-17 – Rules of Procedure Amended Resolution
Moved by Freese, support by Stokes, **CARRIED**, to adopt the Rules of Procedure Amended Resolution as presented. Discussion followed. Ayes: Freese, Cameron, Hendrickson, Puckett, Schummer, Stokes. Absent: Hardenbrook.
- 3.) 2021-08-17 – ATLAS Resolution. Moved by Puckett, support by Hendrickson, **CARRIED**, to adopt the ATLAS Resolution to approve Deficit Elimination Plan for Atlas Park Fund, as presented, amended to reflect the correction of a decimal point in the amount. Correct amount is \$538.00. Discussion followed. Ayes: Freese, Cameron, Hendrickson, Puckett, Schummer, Stokes. Absent: Hardenbrook.
- 4.) 2021-08-17 – TORC Resolution. Moved by Puckett, support by Freese, **CARRIED**, to adopt the TORC Resolution to approve Deficit Elimination Plan for TORC Fund, as presented. Discussion followed. Ayes: Freese, Cameron, Hendrickson, Puckett, Schummer, Stokes. Absent: Hardenbrook.

Unfinished Business:

- 1.) 2019 Audit: Discussed prior in the meeting.
- 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 report discussed.
- 5.) Pole Study Update: No action taken, waiting for more information.
- 6.) Old 41 Structure Demolition: Moved by Freese, support by Hendrickson, **CARRIED**, to accept the bid from Kevin Brow & Son with Pearson Asbestos Abatement for \$22,500.00, with the understanding that insurance will pay the structure demolition amount of \$20,000.00 and not cover the \$2,500.00 Asbestos Abatement. Discussion followed. Ayes: Freese, Cameron, Hendrickson, Puckett, Schummer, Stokes. Absent: Hardenbrook.
- 7.) Corona Virus State & Local Fiscal Recovery Funds: Watkins advised that the American Rescue Plan Act funds application was submitted.
- 8.) Public Comment Follow-Up from previous meeting: None.

New Business:

- 1.) Eastern UP Connect Collaborative: Moved by Stokes, support by Puckett, **CARRIED**, to have the Infrastructure Committee look into the Eastern UP Connect Collaborative proposal. Discussion followed. Ayes: Freese, Cameron, Hendrickson, Puckett, Schummer, Stokes. Absent: Hardenbrook.
- 2.) Water & Light Board – Possible reorganization: Began discussion of possible reorganization of W&L Board.

Reports of Boards:

- 1.) Water & Light Board: The minutes for August 10, 2021, were presented.
- 2.) Planning Commission Meeting: July 26, 2021 – cancelled.

Committee Reports:

- 1.) Ordinance Committee: August 5, 2021 meeting minutes provided. Verbal report by Stokes.
- 2.) Management Committee: August 12, 2021 meeting minutes provided.

Reports of Village Officers & Management:

- A.) Fire Chief: None.
- 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: None.

Comments by Council Members: Comments heard from Stokes and Freese.

Adjourn Meeting: Moved by Freese, support by Stokes, **CARRIED**, to adjourn the meeting at 8:24 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



424 South Pine Street Ishpeming, MI 49849
906-485-1011 • 877-834-3827 • Fax: 906-485-1013

AN AGREEMENT FOR THE PROVISION OF LIMITED PROFESSIONAL SERVICES

Client: Village of Newberry *Date:* 8/19/21
302 E McMillan Ave *Project No:* N24
Newberry, MI 49868
Firm: U.P. Engineers & Architects, Inc.
Project Name/Location: Village of Newberry Water USDA RD Funding Application
Scope/Intent and Extent of Services: Assist Village of Newberry with the USDA RD Funding Application Process for Water Improvements. See Attached Deliverables Checklist.
Fee Arrangement: \$0 See attached Proposal Letter which is part of this agreement
Retainer Amount: \$0
Special Conditions: None

TERMS AND CONDITIONS

The Firm shall perform the services outlined in this Agreement for the stated fee arrangement.

ACCESS TO SITE:

Unless otherwise stated, the Firm will have access to the site for activities necessary for the performance of the services. The Firm will take precautions to minimize damage due to these activities, but have not included in the fee the cost of restoration of any resulting damage.

FEE:

The total fee shall not be exceeded without written approval of the Client. Where the fee arrangement is to be on an hourly basis, the rates shall be those that prevail at the time services are rendered.

BILLINGS/PAYMENTS:

Invoices for the Firm's services shall be submitted, at the Firm's option, either upon completion of such services or on a monthly basis. Invoices shall be payable within 30 days after the invoice date. If the invoice is not paid within 30 days, the Firm may, without waiving any claim or right against the Client, and without liability whatsoever to the Client, terminate the performance of the service. Retainers shall be credited on the final invoice.

LATE PAYMENTS:

Accounts unpaid 30 days after the invoice date will be subject to a monthly service charge of 1.5% on the unpaid balance (18% true annual rate). In the event any portion or all of an account remains unpaid 90 days after billing, the Client shall pay all costs of collection, including reasonable attorney's fees.

INDEMNIFICATION:

The Client shall indemnify and hold harmless the Firm and all of its personnel from any and all claims, damages, losses and expenses (including reasonable attorney's fees) arising out of or resulting from their performance of the services, provided that any such claim, damage, loss or expense is caused in whole or in part by the negligent act, omission, and/or strict liability of the Client, anyone directly or indirectly employed by the Client (except the Firm), or anyone for whose acts any of them may be liable. The Firm shall have the right to rely on information furnished by the Client.

RISK ALLOCATION:

In recognition of the relative risks, rewards and benefits of the project to both the Client and the Firm, the risks have been allocated such that the Client agrees that, to the fullest extent permitted by law, the Firm's total liability to the Client for any and all injuries, claims, losses, expenses, damages or claim expenses arising out of this Agreement from any cause or causes, shall not exceed our fee. Such causes include, but are not limited to, the Firm's negligence, errors, omissions, strict liability, breach of contract or breach of warranty.

TERMINATION OF SERVICES:

This Agreement may be terminated by the Client or the Firm should the other fail to perform its obligations hereunder. In the event of termination, the Client shall pay the Firm for all services rendered to the date of termination, all reimbursable expenses and reimbursable termination expenses.

OWNERSHIP OF DOCUMENTS:

All documents produced by the Firm under this Agreement shall remain the property of the Firm and may not be used by the Client for any other endeavor without the written consent of the Firm.

APPLICABLE LAWS:

Unless otherwise specified, the Agreement shall be governed by the laws of the State of Michigan.

Offered By: U.P. Engineers & Architects, Inc. *Accepted By:* Village of Newberry

(signature) (date)

(signature) (date)

Jeff West, Principal
(printed name/title)

Allison Watkins, Village Manager
(printed name/title)

☒ Continuation Sheet(s) attached (3 pages)



424 South Pine Street Ely, MI 49849

906-485-1011 • 877-834-3827 • Fax: 906-485-1013

August 19, 2021

Allison Watkins, Village Manager
302 E McMillan Ave
Newberry, MI 49862

RE: UPEA – Village of Newberry USDA RD Water Funding Application

Dear Village of Newberry,

Thank you for the opportunity to propose on this work. UP Engineers & Architects has continued to expand upon its knowledge of the Village of Newberry Water System through past project experience. This has given us the information we need to develop a USDA RD Funding application quickly and efficiently. The items outlined in the attached Michigan Guide 2 would be required for the Village of Newberry USDA RD Water Funding Application:

UP Engineers & Architects would complete the USDA RD Village of Newberry Water Funding Application at no initial cost to the Village. This will give the Village the opportunity to explore their options concerning the funding requirements that will be associated with the water distribution upgrades for the Water system. If USDA RD offers the Village funding for the water design and construction phases, then UPEA would include the reimbursement for cost associated with the funding application. If the Village decides not to accept the funding offers from USDA RD then UPEA would charge the Village for our services. The understanding is that if a project moves forward with USDA RD that UP Engineers & Architects would be the Engineer of record throughout the entire project.

Thank you for the opportunity to propose on this project.

Respectfully submitted,

U.P. ENGINEERS & ARCHITECTS, INC.

Matthew Treado, P.E.
Project Manager

**RD APPLY Application Guide
Water and Waste Loans and Grants
CFDA # 10.760**

1. Each person working in RD Apply needs a level 2 eAuthentication. (See Page 8 – Application Intake Guide)
2. One person must submit an Authorized Representative Request. (See Page 9 – Application Intake Guide))
3. Link other people with a level 2 eAuthentication to the applicants Tax Identification Number and assign them a security role. (See Page 10 – Application Intake Guide)
4. Create an application (See Page 19 – Application Intake Guide) RD Apply will prompt the user to upload the following documents:
 - Notice of Intent to File Application
 - Preliminary Engineering Report. Use RUS Bulletin (RB) 1780-2 combined with current recommendations and cost estimates that are consistent with the remainder of the application and proposed engineering agreement.
 - Audits (most recent copy) or Financial Statement (annual report). Three years of financial statements and/or audits are required.
 - Environmental Report. See RUS Instruction 1970-B Exhibit C for Applicants' Guide for Preparing Environmental Reports for Categorical Exclusions under 1970.54. For projects that are not categorical exclusions under 1970.54 see RUS Instruction 1970-C Exhibit B, Guidance to Applicants for Preparing Environmental Assessments. For clarification on whether a categorical exclusion applies or not, contact the State Environmental Coordinator.

Other documents to upload to RD Apply:

5. To qualify for the poverty interest rate, the median household income (MHI) of your service area must be below the state poverty line and funding must be used to construct new facilities or upgrade existing facilities to meet applicable health or sanitary standards. Provide documentation from the appropriate regulatory agency that the existing conditions/facilities do not meet applicable standards and that the proposed improvement is necessary to meet those requirements.
6. Proof of local/state project plan reviews:
 - Copy of filing with regional clearinghouse. The contact information for your regional planning commission can be found on the attached "MAR Regions Map." A response is not required prior to filing the application with Rural Development.
 - Copy of letter from local planning commission that the project is consistent with the Area Comprehensive Development Plan.
7. Provide documentation that the project will be consistent with the current Area Comprehensive Development Plan. The applicant cannot self-certify. A letter from the local planning commission or the regional planning commission will be sufficient. The contact information for your regional planning commission can be found on the attached "MAR Regions Map". Upload to RD Apply a copy of the letter & project description that is provided to them. If a response is received, then please upload that also.
8. A copy of the current rate schedule.
9. Professional Service Contracts: Form AD-1048 Certification Regarding Debarment for Lower Tier Transactions must be provided for all professional service contracts. Include a copy of Form AD-1048 when the agreement/contract is uploaded to RD Apply. The contract and AD-1048 are to be uploaded as one attachment. Professional service contracts include the following:
 - a. Draft Engineering Agreement, "Standard Form of Agreement between Owner and Engineer for Professional Services" (EJCDC No. E-500, 2014 edition), revised per RUS Bulletin 1780-26. The RUS Certification Page (RUS Bulletin 1780-26, Exhibit C) must be included. The consulting

engineer must include a copy of their liability insurance.

- b. Legal Services Agreement, Michigan Guide 4, submit a draft for review.
- c. Other Professional Service Contracts, RD must concur with all professional service contracts including bond counsel and municipal financial advisors. A fee letter or draft copy of the agreement is sufficient for the application.

10. Conflict of Interest: As part of a complete application, the applicant will:

- a. Certify in writing that it has an up-to-date written policy on conflict of interest. The policy will include, at a minimum: (1) a requirement for those with a conflict or potential conflict to disclose the conflict/potential conflict; (2) a prohibition of interested members of the applicant's governing body from voting on any matter in which there is a conflict, and (3) the specific process defining how the governing body will manage identified or potential conflicts.
- b. The applicant must also submit a disclosure of planned or potential transactions related to the use of Federal funds that may constitute or present the appearance of personal or organizational conflict of interest. Disclosure must be in the form of a written letter signed and dated by the applicant's official. A negative disclosure of the same format is required if no conflicts are anticipated.

The policy certification and disclosure letter are required for all applicants and may be in draft form at the application stage. A certified copy of the policy certification and disclosure letter are required prior to obligation of funds.

General Information:

- 11. The applicant's DUNS number must be registered at www.sam.gov. When registered, the applicant will receive a CAGE number. The CAGE number must be renewed annually. The CAGE number must be renewed until construction is complete and all project funds are disbursed.
- 12. If the audit shows cash on hand, it must be used towards the project or RD Apply must contain documentation why it is not available.
- 13. RD Apply will prompt you to provide three years of fiscal year end audits. If the audit is over 90 days old, then provide a recent balance sheet of the general fund and enterprise fund. This is in addition to the three years of financial records. The information on the RD Apply financial tab must match the figures on the balance sheet. The information on the RD Apply financial tab can not be over 90 days old.
- 14. If the system has non-USDA debt, then upload a complete copy of the debt instrument
- 15. Stay in contact with your local USDA office.

VILLAGE OF NEWBERRY PAYABLES
August 14, 2021 to September 17, 2021

PAGE 1 OF 6

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Due Date	Amount
Fund 101 General Fund					
Dept 172 VILLAGE MANAGER					
101-172-719.000	HOSPITALIZATION	44 NORTH	COBRA RETIREES	09/17/21	5.36
101-172-726.000	LIFE INSURANCE	STANDARD. THE	LIFE INSURANCE	09/01/21	3.75
			Total For Dept 172 VILLAGE MANAGER		9.11
Dept 201 ADMINISTRATIVE					
101-201-726.000	LIFE INSURANCE	STANDARD, THE	LIFE INSURANCE	09/01/21	7.06
101-201-752.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	PAPER TOWELS/TONERS	09/16/21	58.64
101-201-752.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	SMEAD FILE FOLDERS	09/22/21	20.49
101-201-752.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	SCOTH THERMAL LAMINATING SHEETS	09/25/21	12.99
101-201-752.000	OFFICE SUPPLIES	NATIONAL OFFICE	PAPER	10/01/21	9.88
101-201-752.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	PAPER CLIPS	10/13/21	8.08
101-201-752.100	OPERATING SUPPLIES	AMAZON CAPITAL SERVICES	PAPER TOWELS/TONERS	09/16/21	10.75
101-201-752.100	OPERATING SUPPLIES	AMAZON CAPITAL SERVICES	PLASTIC DOCUMENT SORTER	09/22/21	20.15
101-201-752.200	IT SOFTWARE	ZOOM	MEETINGS	09/01/21	17.57
101-201-752.200	IT SOFTWARE	ZOOM	MEETINGS	08/01/21	17.57
101-201-801.000	PROFESSIONAL & CONTRA	FAIR, ALMA	OFFICE CLEANING - AUGUST	09/15/21	100.00
101-201-850.000	TELEPHONE	HTC-HIAWATHA TELEPHONE CO	ACCT 00042108-7	09/27/21	26.41
101-201-851.000	POSTAGE	UNITED STATES POST OFFICE	POSTAGE	08/25/21	82.50
101-201-935.000	PROPERTY LIABILITY INSUR	MICHIGAN MUNICIPAL RISK MA	INSURANCE	10/07/21	3,682.08
101-201-935.000	PROPERTY LIABILITY INSUR	MICHIGAN MUNICIPAL RISK MA	INSURANCE	10/07/21	1,549.50
			Total For Dept 201 ADMINISTRATIVE		5,623.67
Dept 215 CLERK					
101-215-900.000	PRINTING & PUBLISHING	NEWBERRY NEWS INC	DPW POSITION/ORDIANCE #23/MEETING MINUT	09/28/21	574.00
			Total For Dept 215 CLERK		574.00
Dept 223 AUDIT & LEGAL EXPENSE					
101-223-801.000	PROF & CONTR SERVICES	ANDERSON TACKMAN & CO	FINAL BILLING IN CONNECTION WITH AUDIT OF	09/27/21	3,496.61
			Total For Dept 223 AUDIT & LEGAL EXPENSE		3,496.61
Dept 265 BUILDING & GROUNDS					
101-265-921.000	HEAT	SEMCOENERGY GAS COMPANY	DPW GARAGE NATURAL GAS 827.500	09/27/21	15.93
101-265-921.000	HEAT	SEMCOENERGY GAS COMPANY	DPW GARAGE NATURAL GAS 131.500	09/27/21	15.96
101-265-935.000	PROPERTY LIABILITY INSUR	MICHIGAN MUNICIPAL RISK MA	INSURANCE	10/07/21	2,388.18
101-265-935.000	PROPERTY LIABILITY INSUR	MICHIGAN MUNICIPAL RISK MA	INSURANCE	10/07/21	1,005.00
101-265-975.000	CAP OUT - BLDG ADD & IMPR	SIGNS NOW	DEPOSIT REQUIRED FOR SIGNS- VILLAGE & WA	08/30/21	866.87
			Total For Dept 265 BUILDING & GROUNDS		4,291.94

VILLAGE OF NEWBERRY PAYABLES
August 14, 2021 to September 17, 2021

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Due Date	Amount
Dept 301 POLICE DEPARTMENT					
101-301-719.000	POLICE HOSPITALIZATION	44 NORTH	COBRA RETIREES	09/17/21	2.41
101-301-726.000	LIFE INSURANCE	STANDARD, THE	LIFE INSURANCE	09/01/21	14.98
			Total For Dept 301 POLICE DEPARTMENT		17.39
Dept 441 PUBLIC WORKS					
101-441-726.000	LIFE INSURANCE	STANDARD, THE	LIFE INSURANCE	09/01/21	8.11
101-441-752.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	DRY ERASE MARKERS/ERASER	10/02/21	9.86
101-441-752.100	OPERATING SUPPLIES	AMAZON CAPITAL SERVICES	PAPER TOWELS/TONERS	09/16/21	10.75
101-441-752.100	OPERATING SUPPLIES	D & D HOME CENTER	SCREWS	10/10/21	16.58
101-441-752.100	OPERATING SUPPLIES	D & D HOME CENTER	SCREWS	10/10/21	32.99
101-441-767.000	CLOTHING - UNIFORMS	AMAZON CAPITAL SERVICES	MENS WORK SHIRTS	09/23/21	93.71
101-441-767.000	CLOTHING - UNIFORMS	SIERRA	UNIFORMS	08/23/21	88.96
101-441-769.000	DRUG TESTING	HELEN NEWBERRY JOY HOSPITAL	LABS	09/18/21	90.00
101-441-850.000	TELEPHONE	ATT U.VERSE	DPW UVERSE	09/05/21	41.10
101-441-900.000	PUBLISHING & PRINTING	NEWBERRY NEWS INC	DPW POSITION/ORDIANCE #23/MEETING MINUT	09/28/21	60.00
101-441-900.000	PUBLISHING & PRINTING	MINING JOURNAL	DEMO AD	08/31/21	310.32
			Total For Dept 441 PUBLIC WORKS		762.38
Dept 524 MOTOR POOL					
101-524-752.100	OPERATING SUPPLIES	FOSTER HARDWARE	QUICK-GRIP C-CLAMP	09/10/21	6.99
101-524-752.100	OPERATING SUPPLIES	AUTO-WARES GROUP	BLACK SOAP NOZZLE	09/10/21	8.09
101-524-752.100	OPERATING SUPPLIES	AUTO-WARES GROUP	BLACK SOAP NOZZLE	09/10/21	(8.09)
101-524-752.100	OPERATING SUPPLIES	LYNN AUTO PARTS INC.	BOLT	09/10/21	9.69
101-524-752.100	OPERATING SUPPLIES	LYNN AUTO PARTS INC.	BOLT	09/10/21	(9.69)
101-524-752.100	OPERATING SUPPLIES	AMAZON CAPITAL SERVICES	BRAKE CLEANER	09/26/21	35.99
101-524-752.100	OPERATING SUPPLIES	LYNN AUTO PARTS INC.	CLAY OIL DRY	09/10/21	19.58
101-524-752.100	OPERATING SUPPLIES	AMAZON CAPITAL SERVICES	OIL ABSORBANT PADS	09/30/21	37.02
101-524-752.100	OPERATING SUPPLIES	D & D HOME CENTER	2 PK RAXOR BLADES	09/10/21	2.79
101-524-752.100	OPERATING SUPPLIES	FOSTER HARDWARE	PK10 INS GATR CLIP/PROJ BO 6X3X2	10/10/21	11.03
101-524-752.100	OPERATING SUPPLIES	LYNN AUTO PARTS INC.	TOGGLE SWITCH	10/10/21	9.51
101-524-752.100	OPERATING SUPPLIES	LYNN AUTO PARTS INC.	3X1 16X3 8 A6OT CUTTIN	10/10/21	1.15
101-524-753.000	TOOLS & EQUIP/UNDER CAP	AMAZON CAPITAL SERVICES	SOCKET RAIL BLACK	09/16/21	12.98
101-524-753.000	TOOLS & EQUIP/UNDER CAP	LYNN AUTO PARTS INC.	EXTENSION BAR	09/10/21	22.28
101-524-753.000	TOOLS & EQUIP/UNDER CAP	UHLBECK, KENNETH	THREAD RESTORER	09/10/21	13.98
101-524-759.000	GAS OIL & GREASE - PUBLIC	WEX BANK - SPEEDWAY UNIVER	GAS/FUEL	07/26/21	960.13
101-524-801.000	PROF & CONTRACTUAL SER	BURBACH SALES & SERVICE	DISMOUNT & MOUNT	09/10/21	37.50
101-524-801.000	PROF & CONTRACTUAL SER	GREAT LAKES TRUCK SERVICE	LEFT FRONT TIRE LEAKING AT ORING	09/24/21	106.64
101-524-932.000	VEHICLE REPAIRS & MAINT	BURBACH SALES & SERVICE	13X5-6 TUBE	09/10/21	17.50
101-524-932.000	VEHICLE REPAIRS & MAINT	CHUCK RENZE FORD	VALVE ASY-PRE	08/10/21	6.87
101-524-932.000	VEHICLE REPAIRS & MAINT	AMAZON CAPITAL SERVICES	SPANNER BRUSH REPALCES TORO/ HEX HEAD F	09/12/21	45.86

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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Due Date	Amount
101-524-932.000	VEHICLE REPAIRS & MAINTN	FOSTER HARDWARE	HILLMAN FASTENERS	09/10/21	8.77
101-524-932.000	VEHICLE REPAIRS & MAINTN	LYNN AUTO PARTS INC.	QUICK COUPLER	09/10/21	7.89
101-524-932.000	VEHICLE REPAIRS & MAINTN	LYNN AUTO PARTS INC.	GUNK ENGINE DEGREASER	09/10/21	10.98
101-524-932.000	VEHICLE REPAIRS & MAINTN	LYNN AUTO PARTS INC.	GUNK ENGINE DEGREASER	09/10/21	5.49
101-524-932.000	VEHICLE REPAIRS & MAINTN	LYNN AUTO PARTS INC.	SPARK PLUG	09/10/21	5.00
101-524-932.000	VEHICLE REPAIRS & MAINTN	LYNN AUTO PARTS INC.	QUICK NOZZLE WHITE	09/10/21	7.69
101-524-932.000	VEHICLE REPAIRS & MAINTN	FOSTER HARDWARE	BLACK OXIDE DLBT	09/10/21	19.99
101-524-932.000	VEHICLE REPAIRS & MAINTN	FOSTER HARDWARE	HILLMAN FASTENERS/BLACK OXIDE DLBT	09/10/21	(15.04)
101-524-932.000	VEHICLE REPAIRS & MAINTN	AUTO-WARES GROUP	BATTERY HOLDOWN	09/10/21	13.98
101-524-932.000	VEHICLE REPAIRS & MAINTN	HARJU WELDING & MACHINE	OIL PAN REPAIR	09/15/21	75.00
101-524-932.000	VEHICLE REPAIRS & MAINTN	NEAL'S TRUCK PARTS	HYD HOSE BULK	09/10/21	28.92
101-524-932.000	VEHICLE REPAIRS & MAINTN	UHLBECK, KENNETH	OIL PAN GASKET - REIMBURSEMENT	09/10/21	80.00
101-524-932.000	VEHICLE REPAIRS & MAINTN	AUTO-WARES GROUP	SELF-ETCHING	09/10/21	10.49
101-524-932.000	VEHICLE REPAIRS & MAINTN	AUTO-WARES GROUP	SWITCHES - EXCHANGE	09/10/21	0.00
101-524-932.000	VEHICLE REPAIRS & MAINTN	AUTO-WARES GROUP	SWITCHES	10/10/21	5.69
101-524-932.000	VEHICLE REPAIRS & MAINTN	LYNN AUTO PARTS INC.	CABLE TIES	10/10/21	23.82
101-524-932.000	VEHICLE REPAIRS & MAINTN	AUTO-WARES GROUP	OIL FILTER	10/10/21	53.37
101-524-932.000	VEHICLE REPAIRS & MAINTN	NEAL'S TRUCK PARTS	STARTER	10/10/21	359.95
101-524-932.000	VEHICLE REPAIRS & MAINTN	AUTO-WARES GROUP	EXH MANF VMNT HDW	10/10/21	8.89
101-524-932.000	VEHICLE REPAIRS & MAINTN	LYNN AUTO PARTS INC.	HDWE	10/10/21	2.70
101-524-932.000	VEHICLE REPAIRS & MAINTN	NEAL'S TRUCK PARTS	HEAT SHRINK/ CABLE/EYE	10/10/21	16.75
101-524-932.000	VEHICLE REPAIRS & MAINTN	AUTO-WARES GROUP	BBOLT	10/10/21	4.99
101-524-932.000	VEHICLE REPAIRS & MAINTN	AUTO-WARES GROUP	SUPER GLUE	10/10/21	1.89
101-524-981.000	CAPITAL OUTLAY-VEHICLES	HARJU WELDING & MACHINE	TAR TANK WORK	09/10/21	692.00
			Total For Dept 524 MOTOR POOL		2,777.01
Dept 525 STORM SEWER					
101-525-752.100	OPERATING SUPPLIES	ETNA SUPPLY COMPANY	FRAME 4/ TROUT LO DNW FLATE GRATE 4 TROUT	09/18/21	475.00
101-525-752.100	OPERATING SUPPLIES	ID & D HOME CENTER	WHITE SILICINE	10/10/21	9.98
101-525-752.100	OPERATING SUPPLIES	ID & D HOME CENTER	REDIMIX MARTOR	10/10/21	13.98
101-525-752.100	OPERATING SUPPLIES	U S A BLUE BOOK	MARKING PAINT	10/01/21	31.81
101-525-801.000	PROFESSIONAL & CONTRACT	RANGE TELECOMMUNICATIONS	MISSDIGS	09/15/21	1.80
101-525-801.000	PROFESSIONAL & CONTRACT	ANDERSON, PETE	CLEAN OUT STORM DRAIN DITCH	10/10/21	900.00
			Total For Dept 525 STORM SEWER		1,432.57

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Dept 528 RUBBISH					
101-528-759.000	GAS OIL & GREASE - GARBA	WEX BANK - SPEEDWAY UNIVER	GAS/FUEL	07/26/21	158.59
101-528-801.100	PROF & CONTR SERVICES-RE	GFL ENVIRONMENTAL	RUBBISH DISPOSAL	08/30/21	2,699.03
101-528-801.100	PROF & CONTR SERVICES-RE	GFL ENVIRONMENTAL	RUBBISH DISPOSAL	09/15/21	1,446.17
101-528-851.000	POSTAGE	ARISTA INFORMATION SYSTEMS	UB POSTAGE	09/13/21	97.00
101-528-900.000	PUBLISHING & PRINTING	ARISTA INFORMATION SYSTEMS	UB BILLIG	09/30/21	83.20
101-528-932.000	VEHICLE REPAIRS & MAINTEN	DANNY'S AUTO VALVE	RETAINER KIT	10/10/21	74.99
101-528-932.000	VEHICLE REPAIRS & MAINTEN	AUTO-WARES GROUP	HEADLAMP	10/10/21	4.89
101-528-950.000	RECYCLE BINS	ZELLAR SANITATION	RECYCLING BINS	09/01/21	930.00
			Total For Dept 528 RUBBISH		5,493.87
Dept 751 PARKS & RECREATION					
101-751-752.000	OPERATING SUPPLIES	D & D HOME CENTER	SIGN POST	10/10/21	36.98
			Total For Dept 751 PARKS & RECREATION		36.98
			Total For Fund 101 General Fund		24,515.53
Fund 202 MAJOR STREET FUND					
Dept 463 ROUTINE MAINTENANCE					
202-463-726.000	LIFE INSURANCE	STANDARD. THE	LIFE INSURANCE	09/01/21	6.48
			Total For Dept 463 ROUTINE MAINTENANCE		6.48
			Total For Fund 202 MAJOR STREET FUND		6.48
Fund 203 Local Street Fund					
Dept 463 ROUTINE MAINTENANCE					
203-463-726.000	LIFE INSURANCE	STANDARD. THE	LIFE INSURANCE	09/01/21	39.61
203-463-752.100	OPERATING SUPPLIES	AMAZON CAPITAL SERVICES	CAMLOCK & MALE BRASS ADAPTOR - SWEEPER	09/30/21	43.05
203-463-760.000	ROAD MATERIALS	D & D HOME CENTER	REDIMIX CONCRETE	09/10/21	59.90
203-463-760.000	ROAD MATERIALS	D & D HOME CENTER	REDIMIX CEMENT	09/10/21	23.96
203-463-760.000	ROAD MATERIALS	LUCCE COUNTY ROAD COMMISSIO	LOAD OF EMULSION	09/30/21	687.50
203-463-929.000	REPAIRS & MAINTENANCE	D & D HOME CENTER	FOAM PIPES WRAP	09/10/21	6.87
203-463-929.000	REPAIRS & MAINTENANCE	D & D HOME CENTER	RED-MIX	09/10/21	23.96
			Total For Dept 463 ROUTINE MAINTENANCE		884.85
Dept 482 ADMINISTRATION					
203-482-752.100	OPERATING SUPPLIES	ZORO	LEGEND VALVE	10/03/21	40.60
			Total For Dept 482 ADMINISTRATION		40.60
			Total For Fund 203 Local Street Fund		925.45

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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Due Date	Amount
Fund 213 Fire Revolving Fund					
Dept 336 FIRE					
213-336-752.100	OPERATING SUPPLIES	SNYDERS DRUG STORE	BATTERIES/DISH SOAP	10/10/21	7.00
213-336-753.000	TOOLS & EQUIP UND CAP TH	SNYDERS DRUG STORE	BATTERIES/DISH SOAP	10/10/21	13.99
213-336-759.000	GAS, OIL & GREASE - FIRE	WEX BANK - SPEEDWAY UNIVER	GAS/FUEL	07/26/21	195.38
213-336-850.000	TELEPHONE	ATT U.VERSE	FIRE HALL UVERSE	09/23/21	41.10
213-336-851.000	POSTAGE	UNITED STATES POST OFFICE	POSTAGE	08/17/21	1.03
213-336-921.000	HEAT	SEMCOENERGY GAS COMPANY	FIRE HALL NATURAL GAS 900,500	09/27/21	15.93
213-336-932.000	VEHICLE REPAIRS & MAINT	POMASL FIRE EQUIPMENT	SEAT/ORING/UNIVERSAL SPANNER WRENCH	09/17/21	177.75
213-336-932.000	VEHICLE REPAIRS & MAINT	AUTO-WARES GROUP	TIRE CLEANER	09/10/21	14.88
213-336-932.000	VEHICLE REPAIRS & MAINT	FICK & SONS DIESEL GARAGE	DOT INSPECTION/REPAIRS 1999 INTERNATIONAL	09/30/21	5,336.40
213-336-932.000	VEHICLE REPAIRS & MAINT	S & J SPORTS	DEEP CYCLE BATTERY	08/10/21	130.00
213-336-935.000	PROPERTY LIABILITY INSUR	MICHIGAN MUNICIPAL RISK MA	INSURANCE	10/07/21	5,278.95
213-336-935.000	PROPERTY LIABILITY INSUR	MICHIGAN MUNICIPAL RISK MA	INSURANCE	10/07/21	2,221.50
			Total For Dept 336 FIRE		13,433.91
			Total For Fund 213 Fire Revolving Fund		13,433.91
Fund 590 Sewage Receiving Fund					
Dept 537 SEWER SYSTEM					
590-537-719.000	HOSPITALIZATION	44 NORTH	COBRA RETIREES	09/17/21	2.41
590-537-726.000	LIFE INSURANCE	STANDARD, THE	LIFE INSURANCE	09/01/21	19.91
590-537-752.000	OFFICE SUPPLIES	NATIONAL OFFICE	PAPER	10/01/21	9.88
590-537-752.001	OPERATING SUPPLIES - INFR	AMAZON CAPITAL SERVICES	HYRAPLEX, INC. REAPER, 15.0 ROTATING JETT	09/19/21	935.00
590-537-752.001	OPERATING SUPPLIES - INFR	ETNA SUPPLY COMPANY	RISER RING	10/25/21	267.40
590-537-752.001	OPERATING SUPPLIES - INFR	ETNA SUPPLY COMPANY	RISER RINGS	10/25/21	63.70
590-537-752.001	OPERATING SUPPLIES - INFR	D & D HOME CENTER	NIPPLES	10/10/21	7.48
590-537-752.100	OPERATING SUPPLIES	RAHILLY IGA	WATER	09/10/21	5.98
590-537-752.100	OPERATING SUPPLIES	AMAZON CAPITAL SERVICES	LAPTOP CHARGER	09/25/21	13.98
590-537-752.100	OPERATING SUPPLIES	U S A BLUE BOOK	MARKING PAINT	10/01/21	31.80
590-537-752.200	IT SOFTWARE	ZOOM	MEETINGS	09/01/21	30.45
590-537-752.200	IT SOFTWARE	ZOOM	MEETINGS	08/01/21	30.45
590-537-753.000	TOOLS & EQUIP (UNDER THR	D & D HOME CENTER	SHOVEL/MAUL	09/10/21	65.98
590-537-776.000	SUPPLIES - BUILDING MAINT	AMAZON CAPITAL SERVICES	STRAIGHT COPPER COUPLING WITH SWEAT SO	09/16/21	17.98
590-537-776.000	SUPPLIES - BUILDING MAINT	D & D HOME CENTER	GAL V. PLUG/BUSHINGS/CAP	10/20/21	13.77
590-537-776.000	SUPPLIES - BUILDING MAINT	AMAZON CAPITAL SERVICES	150 WATT METAL HALIDE BULB	10/13/21	39.00
590-537-776.000	SUPPLIES - BUILDING MAINT	ANDERSON, PETE	10 YARDS GRAVEL	10/10/21	200.00
590-537-776.000	SUPPLIES - BUILDING MAINT	JON-DON	BOWL CLEANER	10/08/21	46.25
590-537-801.000	PROFESSIONAL & CONTRAC	ERIC'S SEPTIC SERVICE	1000 GAL PUMP CLEAN GREASE PIT	09/10/21	275.00
590-537-801.000	PROFESSIONAL & CONTRAC	GINNEVER ELECTRIC	CHANGED OUT PUMP	09/30/21	300.00

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590-537-801.000	PROF & CONTRACTUAL SERV	RANGE TELECOMMUNICATIONS	MISSDIGS	09/15/21	5.39
590-537-801.000	PROFESSIONAL & CONTRACT	STANDARD ELECTRIC COMPANY	PREVENTIVE MAINTENANCE ON A ONAN GENERATOR	10/01/21	776.65
590-537-850.000	TELEPHONE	AT&T	WWTP LANDLINE- ALARM	09/06/21	66.31
590-537-850.000	TELEPHONE	HTC-HIA WATHA TELEPHONE CO	ACCT 00042108-7	09/27/21	26.41
590-537-850.000	TELEPHONE	ATT U.VERSE	WWTP UVERSE	09/23/21	72.61
590-537-851.000	POSTAGE	UNITED STATES POST OFFICE	POSTAGE	08/17/21	1.04
590-537-851.000	POSTAGE	UNITED STATES POST OFFICE	POSTAGE	08/25/21	82.50
590-537-851.000	POSTAGE	UNITED STATES POST OFFICE	POSTAGE - WWTP TESTING FORMS	08/31/21	7.95
590-537-851.001	POSTAGE - PENTLAND	ARISTA INFORMATION SYSTEMS	UB POSTAGE	09/13/21	139.45
590-537-900.001	PUBLISHING & PRINTING PER	ARISTA INFORMATION SYSTEMS	UB BILLIG	09/30/21	119.60
590-537-910.000	PROFESSIONAL DEVELOPME	STATE OF MICHIGAN	WASTEWATER TREATMENT OPERATOR TEST	09/13/21	70.00
590-537-917.100	LAB SUPPLIES	NCL OF WISCONSIN INC	ACID REAGENT. OXIDE REAGENT/FILTERS	09/10/21	271.89
590-537-917.100	LAB SUPPLIES	HAWKINS INC	CHLORINE CYLINDER/ SODIUM BISULFITE	09/18/21	761.60
590-537-917.100	LAB SUPPLIES	NCL OF WISCONSIN INC	SULFURIC ACID	10/02/21	517.61
590-537-921.000	HEAT	SEMCOENERGY GAS COMPANY	WWTP NATURAL GAS 994.500	09/27/21	306.98
590-537-929.000	REPAIRS & MAINTENANCE	IBURBACH SALES & SERVICE	400/4/80- 8 TUBE	09/10/21	8.00
590-537-929.000	REPAIRS & MAINTENANCE	FOSTER HARDWARE	BIKE TUBE REPAIR/TIRE VALVE REPAIR	09/10/21	5.98
590-537-929.000	REPAIRS & MAINTENANCE	TRANE SUPPLY	THERMOSTAT	09/01/21	84.84
590-537-929.000	REPAIRS & MAINTENANCE	PUMP SOLUTIONS INC	COOLING FAN	09/30/21	96.46
590-537-929.100	PREVENTATIVE MAINTENAN	CRANE ENGINEERING	AMT SELF PRIMING CAST PUMP	10/01/21	495.00
590-537-935.000	L&P INSURANCE	MICHIGAN MUNICIPAL RISK MA	INSURANCE	10/07/21	9,894.91
590-537-935.000	L&P INSURANCE	MICHIGAN MUNICIPAL RISK MA	INSURANCE	10/07/21	4,164.00
590-537-971.000	CAPITAL OUTLAY BUILDING	SIGNS NOW	DEPOSIT REQUIRED FOR SIGNS- VILLAGE & WAT	08/30/21	866.88
590-537-975.000	CONSTRUCTION - SAW GRAN	JENSEN EQUIPMENT CO.	DIGITAL RECORDING MONITOR W/MIF/ LINE LOG	09/03/21	13,276.29
			Total For Dept 537 SEWER SYSTEM		34,494.77
			Total For Fund 590 Sewage Receiving Fund		34,494.77
		Fund Totals:			
			Fund 101 General Fund		24,515.53
			Fund 202 MAJOR STREET FUND		6.48
			Fund 203 Local Street Fund		925.45
			Fund 213 Fire Revolving Fund		13,433.91
			Fund 590 Sewage Receiving Fund		34,494.77
			Total For All Funds:		73,376.14

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Due Date	Amount	Check #
Dept 582 ELECTRIC DISTRIBUTION						
582-582-726.000	LIFE INSURANCE	STANDARD, THE	LIFE INSURANCE	09/01/21	5.25	45464
582-582-752.100	OPERATING SUPPLIES	RESCO ELECTRIC UTILITY SUPPLY	CUTOUT/UGUARDS/CABLE RISERS/CLAMP HOT LINE/IN	09/26/21	299.91	
582-582-752.100	OPERATING SUPPLIES	RESCO ELECTRIC UTILITY SUPPLY	TERMINATORS, WELL INSERT/CUTOUTS/ARRESTER/BR4	09/30/21	733.69	
582-582-801.000	PROFESSIONAL & CONTRACTUAL	GORDY CRIBB	A&B QUARTERLY INSPECTIONS	09/20/21	250.00	45471
			Total For Dept 582 ELECTRIC DISTRIBUTION		1,288.85	
Dept 583 GENERAL EXPENSES						
582-583-719.000	HOSPITALIZATION	44 NORTH	COBRA RETIREES	09/17/21	3.22	45455
582-583-726.000	LIFE INSURANCE	STANDARD, THE	LIFE INSURANCE	09/01/21	18.73	45464
582-583-752.000	OFFICE SUPPLIES	NATIONAL OFFICE	PAPER	10/01/21	9.87	
582-583-752.100	OPERATING SUPPLIES	RAHILLY IGA	WATER	09/10/21	3.99	45424
582-583-752.100	OPERATING SUPPLIES	RAHILLY IGA	GRABAGE BAGS	09/10/21	3.39	45424
582-583-752.100	OPERATING SUPPLIES	U S A BLUE BOOK	FLAGS	09/02/21	8.74	45431
582-583-752.100	OPERATING SUPPLIES	RAHILLY IGA	WATER	09/10/21	5.99	45463
582-583-752.100	OPERATING SUPPLIES	AMAZON CAPITAL SERVICES	PAPER TOWELS/TONERS	09/16/21	10.74	45446
582-583-752.100	OPERATING SUPPLIES	RAHILLY IGA	WATER	09/10/21	5.99	45463
582-583-752.200	IT SOFTWARE	RAHILLY IGA	WATER	10/10/21	5.99	
582-583-752.200	IT SOFTWARE	ZOOM	MEETINGS	08/01/21	48.02	
582-583-753.000	TOOLS & EQUIP (UND CAP THRESH)	ZOOM	MEETINGS	09/01/21	48.02	
582-583-759.000	GAS & OIL - ELECTRIC	J.L. MATHEWS COMPANY, INC	RATCHET BOOM STRAP	09/08/21	106.80	
582-583-767.000	CLOTHING - UNIFORMS	WEX BANK - SPEEDWAY UNIVERSAL	GAS/FUEL	07/26/21	204.97	45434
582-583-767.000	CLOTHING - UNIFORMS	AMAZON CAPITAL SERVICES	MENS WORK SHIRTS	09/23/21	31.24	45446
582-583-767.000	CLOTHING - UNIFORMS	SIERRA	UNIFORMS	08/23/21	14.82	
582-583-801.000	PROFESSIONAL AND CONTRACTUAL	RANGE TELECOMMUNICATIONS	MISSDIGS	09/15/21	14.38	
582-583-801.000	PROFESSIONAL AND CONTRACTUAL	FAIR, ALMA	OFFICE CLEANING - AUGUST	09/15/21	100.00	
582-583-801.000	PROFESSIONAL & CONTRACTUAL	RANGE TELECOMMUNICATIONS	PAGER SERVICE	09/15/21	180.00	
582-583-801.200	LEGAL	SONDEE, RACINE & DOREN PLC	LEGAL COUNCIL	08/20/21	45.00	45429
582-583-850.000	TELEPHONE	AT&T	WATER/LIGHT PHONE	09/07/21	48.86	45448
582-583-850.000	JAMADOTS INTERNET	HTC-HIAWATHA TELEPHONE CO	ACCT 00042108-7	09/27/21	26.41	
582-583-850.000	JAMADOTS - FIBER-OPTICS	HTC-HIAWATHA TELEPHONE CO	ACCT 00042364-7	09/27/21	17.50	
582-583-851.000	POSTAGE	ARISTA INFORMATION SYSTEMS INC	UB POSTAGE	08/30/21	232.28	45402
582-583-851.000	POSTAGE	UNITED STATES POST OFFICE	POSTAGE	08/17/21	1.04	45467
582-583-900.000	PRINTING AND PUBLISHING	ARISTA INFORMATION SYSTEMS INC	POSTAGE	08/25/21	82.50	45467
582-583-900.000	PUBLISHING & PRINTING	ARISTA INFORMATION SYSTEMS INC	UB BILLIG	08/30/21	206.70	45402
582-583-900.000	PUBLISHING & PRINTING	RICH PRINTING INC.	FEE CHANGES	09/17/21	198.00	45475
582-583-900.000	PUBLISHING & PRINTING	NEWBERRY NEWS INC	DPW POSITION/ORDIANCE #23/MEETING MINUTES/DAIL	09/28/21	39.88	
582-583-921.000	HEAT	SEMCOENERGY GAS COMPANY	WATER LIGHT BUILDING NATURAL GAS 238.500	09/27/21	8.47	
582-583-921.000	HEAT	SEMCOENERGY GAS COMPANY	GENERATION BUILDING NATURAL GAS 237.500	09/27/21	15.93	
582-583-932.000	VEHICLES REPAIRS & MAINTENANCE	CHUCK RENZE FORD	DIAGNOSTIC CHECK ENGINE LIGHT	09/10/21	46.25	
			Total For Dept 583 GENERAL EXPENSES		1,793.72	

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Dept 585 BUILDING MAINTENANCE						
582-585-929.000	REPAIRS & MAINTENANCE	FOSTER HARDWARE	LAMPHOLDERS/BULBS	09/10/21	46.48	45454
582-585-929.000	REPAIRS & MAINTENANCE	FOSTER HARDWARE	WIRE 14/2-NMWG 100FT	09/10/21	44.99	45454
			Total For Dept 585 BUILDING MAINTENANCE		91.47	
Dept 586 PURCHASED POWER						
582-586-801.000	PROFESSIONAL AND CONTRACTUAL	MICHIGAN PUBLIC POWER AGENCY	VOLUNTARY GREEN PRICING/RENEWABLE PORTFOLIO	08/25/21	70.09	39
582-586-926.000	PURCHASED POWER	CLOVERLAND ELECTRIC CO-OP	MONTHLY POWER BILL	09/22/21	5,094.10	
582-586-926.000	PURCHASED POWER	CMS ENERGY RESOURCE MGT	PURCHASED POWER	09/20/21	68,193.68	
582-586-926.100	ATC TRANSMISSION MONTHLY INV	AMERICAN TRANSMISSION COMPANY	PURCHASED POWER - CAPACITY	09/08/21	10,240.39	
			Total For Dept 586 PURCHASED POWER		83,598.26	
Dept 587 ENERGY OPTIMIZATION						
582-587-801.000	PROFESSIONAL & CONTRACTUAL	MECA	MONTHLY INCENTIVES	09/03/21	2,850.52	45473
			Total For Dept 587 ENERGY OPTIMIZATION		2,850.52	
Dept 588 SAVE THE BELLS						
582-588-752.200	SAVE THE BELLS EXPENSES	1000BULBS.COM	RED AND GREEN BULBS	08/21/21	396.58	45467
582-588-752.200	SAVE THE BELLS EXPENSES	AMAZON CAPITAL SERVICES	LIGHT BULBS SAVE THE BELLS	09/25/21	111.86	45446
582-588-752.200	SAVE THE BELLS EXPENSES	AMAZON CAPITAL SERVICES	FLEX SEAL LIQUID RUBBER	10/07/21	14.99	
			Total For Dept 588 SAVE THE BELLS		523.43	
			Total For Fund 582 Electric Fund		90,146.25	
Fund 591 Water Fund						
Dept 536 WATER SYSTEM						
591-536-719.000	HOSPITALIZATION	44 NORTH	COBRA RETIREES	09/17/21	2.70	45455
591-536-726.000	LIFE INSURANCE	STANDARD. THE	LIFE INSURANCE	09/01/21	60.82	45464
591-536-752.000	OFFICE SUPPLIES	NATIONAL OFFICE	PAPER	10/01/21	9.87	
591-536-752.100	OPERATING SUPPLIES	RAHILLY IGA	WATER	09/10/21	3.99	45424
591-536-752.100	OPERATING SUPPLIES	RAHILLY IGA	GRABAGE BAGS	09/10/21	3.39	45424
591-536-752.100	OPERATING SUPPLIES	RAHILLY IGA	WATER	09/10/21	5.98	45463
591-536-752.100	OPERATING SUPPLIES	U S A BLUE BOOK	FLAGS	09/06/21	19.78	45468
591-536-752.100	OPERATING SUPPLIES	AMAZON CAPITAL SERVICES	PAPER TOWELS/TONERS	09/16/21	10.74	45446
591-536-752.100	OPERATING SUPPLIES	RAHILLY IGA	DISTILLED WATER	09/10/21	3.27	45463
591-536-752.100	OPERATING SUPPLIES	HAWKINS INC	AZONE 15	09/18/21	275.69	45472
591-536-752.100	OPERATING SUPPLIES	RAHILLY IGA	WATER	10/10/21	5.98	
591-536-752.200	IT SOFTWARE	ZOOM	MEETINGS	08/01/21	21.08	
591-536-752.200	IT SOFTWARE	ZOOM	MEETINGS	09/01/21	21.08	
591-536-759.000	GAS, OIL & GREASE - WATER	WEX BANK - SPEEDWAY UNIVERSAL	GAS/FUEL	07/26/21	204.96	45434
591-536-767.000	UNIFORMS	SIERRA	UNIFORMS	08/23/21	14.83	45434
591-536-801.000	PROFESSIONAL & CONTRACTUAL SER	SAULT STE MARIE CITY HALL	MONTHLY WATER SAMPLES	08/06/21	60.00	45438
591-536-801.000	PROFESSIONAL & CONTRACTUAL	PERCEPTIVE CONTROLS	POWER MONITORING ALARM	09/10/21	3,570.00	45470
591-536-801.000	PROFESSIONAL & CONTRACTUAL	WHITE WATER ASSOCIATES	WATER TESTING	09/16/21	185.00	45469
591-536-801.000	PROFESSIONAL & CONTRACTUAL	STATE OF MICHIGAN	WATER TESTING	09/12/21	175.00	45466
591-536-801.000	PROFESSIONAL & CONTRACTUAL SER	RANGE TELECOMMUNICATIONS	MISSDIGS	09/15/21	14.38	
591-536-801.000	PROFESSIONAL & CONTRACTUAL SER	FAIR, ALMA	OFFICE CLEANING - AUGUST	09/15/21	100.00	
591-536-801.000	PROFESSIONAL & CONTRACTUAL	RANGE TELECOMMUNICATIONS	PAGER SERVICE	09/15/21	180.00	
591-536-801.200	LEGAL	SONDEE, RACINE & DOREN PLC	LEGAL COUNCIL	08/20/21	45.00	45429

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Due Date	Amount	Check #
591-536-850,000	TELEPHONE	AT&T	WATER/LIGHT PHONE	09/07/21	48.87	45448
591-536-850,000	TELEPHONE	HTC-HIAWATHA TELEPHONE CO	ACCT 00042108-7	09/27/21	26.41	
591-536-850,000	IAMADOTS FIBER- OPTICS	HTC-HIAWATHA TELEPHONE CO	ACCT 00042364-7	09/27/21	17.50	
591-536-851,000	POSTAGE	ARISTA INFORMATION SYSTEMS INC	UB POSTAGE	08/30/21	131.03	45402
591-536-851,000	POSTAGE	UNITED STATES POST OFFICE	POSTAGE	08/17/21	1.04	45467
591-536-851,000	POSTAGE	UNITED STATES POST OFFICE	POSTAGE	08/25/21	82.50	45467
591-536-900,000	PUBLISHING & PRINTING	ARISTA INFORMATION SYSTEMS INC	UB BILLIG	08/30/21	116.60	45402
591-536-900,000	PUBLISHING & PRINTING	NEWBERRY NEWS INC	DPW POSITION/ORDIANCE #23/MEETING MINUTES/DAI	09/28/21	39.87	
591-536-910,000	PROFESSIONAL DEVELOPMENT	MICHIGAN RURAL WATER ASSOCIATION	WATER REVIEW S1 & S2	09/10/21	310.00	45459
591-536-921,000	HEAT	SEMCOENERGY GAS COMPANY	WATER LIGHT BUILDING NATURAL GAS 238.500	09/27/21	8.47	
591-536-929,000	REPAIRS & MAINTENANCE	FOSTER HARDWARE	CAULK	09/10/21	8.99	45454
591-536-929,000	REPAIRS & MAINTENANCE	FOSTER HARDWARE	LAMPHOLDERS/BULBS	09/10/21	46.47	45454
591-536-929,000	REPAIRS & MAINTENANCE	FOSTER HARDWARE	WIRE 14/2-NMWG 100FT	09/10/21	45.00	45454
591-536-932,000	VEHICLES REPAIRS & MAINTENANCE	CHUCK RENZE FORD	DIAGNOSTIC CHECK ENGINE LIGHT	09/10/21	46.25	
			Total For Dept 536 WATER SYSTEM		5,922.54	
			Total For Fund 591 Water Fund		5,922.54	
		Fund Totals:				
			Fund 582 Electric Fund		90,146.25	
			Fund 591 Water Fund		5,922.54	
			Total For All Funds:		96,068.79	

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

2136011

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

Date 8/31/21 Page 1 of 1
ACCOUNT NUMBER

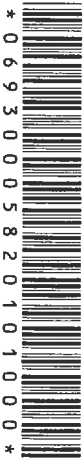
Effective September 28, our NetTeller online banking will be getting a new, refreshed, more user-friendly update, offering more functionality for you, our valued customers!

MUNICIPAL MONEY MARKET			2
ACCOUNT NUMBER	7703432	Statement Dates	8/01/21 thru 8/31/21
PREVIOUS BALANCE	18,158.39	DAYS IN STATEMENT PERIOD	31
2 CREDITS TOTALING	920.65	AVERAGE LEDGER BAL	18,792
DEBITS TOTALING	.00	AVERAGE COLLECTED BAL	18,792
SERVICE CHARGE AMOUNT	.00	Interest Earned	3.99
INTEREST PAID	3.99	Annual Percentage Yield Earned	0.25%
CURRENT STMT BALANCE	19,083.03	2021 Interest Paid	27.79

DEPOSITS AND OTHER CREDITS.....		
DATE	DESCRIPTION	AMOUNT
8/05	DDA REGULAR DEPOSIT	550.43
8/19	DDA REGULAR DEPOSIT	370.22
8/31	INTEREST PAID 31 DAYS	3.99

DAILY BALANCE SUMMARY.....			
DATE.....	BALANCE	DATE.....	BALANCE
8/01	18,158.39	8/19	19,079.04
8/05	18,708.82	8/31	19,083.03

INTEREST RATE SUMMARY.....	
DATE.....	INTEREST RATE
7/31	.25%



AUGUST 2021

TAX COLLECTION TOTALS

08/25/2021
07:17 PM

QUICK TAX DISBURSEMENT FOR VILLAGE OF NEWBERRY
RANGE: 08/01/21 - 08/31/21, 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.	34,454.59	0.00	0.00	34,454.59
STREETS & ALLEYS	13,780.87	0.00	0.00	13,780.87
TRASH(DISP/COLL)	4,274.18	0.00	0.00	4,274.18
FIRE PROTECTION	6,111.32	0.00	0.00	6,111.32
Total of above	58,620.96	0.00	0.00	58,620.96
Administration Fee:	585.69	0.00	0.00	
Special Assessments:	0.00	0.00	0.00	
Over Payments:			0.00	
Unspread Interest:			0.00	
Unspread Penalty:			0.00	
Total of Payments..			59,206.65	
Payment Count:			116	

VILLAGE OF NEWBERRY

TREASURER'S REPORT

		2021				2020			
		Y.T.D.		Actual Collections		Y.T.D.		Actual Collections	
FOR MONTH ENDING:									
August 31, 2021		Collections		August		Collections		August	
LEDGER ITEMS:									
A	Previous Year(s)	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		45,975.57		0.00	
		Delinquent Real Tax Interest Collected		0.00		2,758.48		0.00	
		Real Property Tax Collected		44.576.24		132,410.55		41,241.31	
		Personal Property Tax Collected		34%		14,044.72		10,234.90	
B	2021	Real Property Tax Collected		44.576.24		132,410.55		113,928.72	
C		Admin Fee, Penalty & Interest Collected		585.69		1,921.77		1,871.94	
D		Deposits to Tax Savings Account		59,206.65		197,379.41		52,506.84	
E		Interest Earned on Tax Accounts		2.54		79.39		24.79	
F		Tax Acct Transfer to GF & FIRE Tax Appropriation Funds		59,206.65		197,379.41		0.00	

**VILLAGE OF NEWBERRY
COUNTY OF LUCE
STATE OF MICHIGAN**

**AMENDMENT TO
ORDINANCE NO. 30**

Ordinance 30 is amended to modify the third paragraph of Section 30:2:6 *Purchase Procedures* as follows:

3. Purchases for more than Five Thousand (\$5,000) Dollars, but not more than Twenty Thousand (\$20,000) Dollars shall be made by one of the following methods:
- A. Competitive Bid
 - B. Competitive Sealed Proposal
 - C. Sole Source Procurement
 - D. Emergency Procurement

PUBLICATION

This Ordinance shall be published once in a newspaper of general circulation within the boundaries of the Village of Newberry qualified under State law to publish legal notices immediately after its adoption, and the same shall be recorded in the minutes of the Village of Newberry of the meeting at which this Ordinance was adopted and, in addition shall be recorded in the Ordinance Book of the Village.

EFFEFFECTIVE DATE

This Ordinance Amendment shall be in full force and effective twenty (20) days after the date of publication.

AYES: _____

NAYS: _____

ABSENT: _____

ORDINANCE DECLARED ADOPTED.

By: Catherine Freese, Village President

By: Terese Schummer, Clerk

Date: _____

CERTIFICATION

I hereby certify that the foregoing is a true and complete copy of an Ordinance adopted by the Village Council of the Village of Newberry, County of Luce, State of Michigan, at a regular meeting held on **SEPTEMBER 21, 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, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be or have been made available as required by said Act. I further certify that the foregoing Ordinance was published on

_____ in the following newspaper:

NEWBERRY NEWS

Terese Schummer, Clerk

VILLAGE OF NEWBERRY



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

RESOLUTION 2021-09-21-ATLAS

A RESOLUTION ADOPTING A DEFICIT ELIMINATION PLAN FOR THE ATLAS PARK FUND.

VILLAGE OF NEWBERRY COUNTY OF LUCE, STATE OF MICHIGAN

Motion By: _____ Supported By: _____

WHEREAS, the Village of Newberry's ATLAS Fund has a deficit of \$6,124.00.00 on December 31, 2020; and

WHEREAS, The Glenn Steil State Revenue Sharing Act of 1971, Public Act 140 of 1971 Section 21(2) states that units of local government (local units) that end their fiscal year in a deficit condition shall formulate a deficit elimination plan;

NOW THEREFORE BE IT RESOLVED that the Village of Newberry Village Council adopts the following as the Village of Newberry's ATLAS Fund Deficit Elimination Plan:

See *Resolution 2021-08-17-ATLAS Attachment* for projected budget.

Based on our projections (See attached for details) the ATLAS Fund will no longer exist by December 31, 2021.

BE IT FURTHER RESOLVED that the Village of Newberry submits the above Deficit Elimination Plan to the Michigan Department of Treasury for certification.

AYES: _____

NAYS: _____

ABSENT: _____

RESOLUTION DECLARED ADOPTED ON THE 21st DAY OF SEPTEMBER 2021.

VILLAGE OF NEWBERRY

Catherine Freese, Village President

Terese Schummer, Village Clerk

CERTIFICATION

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 September 21, 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. In Testimony Whereof, I have hereunto set my hand, this 21st day of September 2021.

Terese Schummer, Village of Newberry Clerk

Date

**Resolution 2021-09-21-ATLAS
Attachment**

Village of Newberry
Deficit Elimination Plan - 2020
Updated as of September 2021
Municipality Code: 483010
ATLAS

ATLAS

2019

2020

2021

2022

Revenue							
State Grant		15,258.00		990.00		0.00	0.00
Transfer In - General Fund		0.00		0.00		6,124.00	0.00
		15,258.00		990.00		6,124.00	0.00
Expenses							
Public Works		7,255.00		6,576.00		0.00	0.00
Capital Outlay		2,494.00		0.00		0.00	0.00
		9,749.00		6,576.00		0.00	0.00
Starting Fund Balance		(6,047.00)		(538.00)		(6,124.00)	0.00
Net of Rev & Exp		5,509.00		(5,586.00)		6,124.00	0.00
Ending Fund Balance		(538.00)		(6,124.00)		0.00	0.00

VILLAGE OF NEWBERRY



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

RESOLUTION 2021-09-21-TORC

A RESOLUTION ADOPTING A DEFICIT ELIMINATION PLAN FOR THE TAHQUAMENON AREA RECREATION COMPLEX (TORC) FUND.

VILLAGE OF NEWBERRY COUNTY OF LUCE, STATE OF MICHIGAN

Motion By: _____ Supported By: _____

WHEREAS, the Village of Newberry's TORC Fund has a deficit of \$16,411.00 on December 31, 2020; and

WHEREAS, The Glenn Steil State Revenue Sharing Act of 1971, Public Act 140 of 1971 Section 21(2) states that units of local government (local units) that end their fiscal year in a deficit condition shall formulate a deficit elimination plan

NOW THEREFORE BE IT RESOLVED that the Village of Newberry's legislative body adopts the following as the Village of Newberry's TORC Fund 2020 Deficit Elimination Plan:

The Village performed improvement work at the TORC site under grant projects with the Michigan Department of Natural Resources (DNR) and the Michigan Department of Environment, Great Lakes & Energy (EGLE). Reimbursements from the DNR & EGLE are expected in 2020 and 2021. Based on our projections (See attached for details) the TORC Fund will no longer exist by December 31, 2021.

See *Resolution 2021-09-21-TORC Attachment* for projected budget.

BE IT FURTHER RESOLVED that the Village of Newberry submits the above Deficit Elimination Plan to the Michigan Department of Treasury for certification.

AYES: _____

NAYS: _____

ABSENT: _____

RESOLUTION DECLARED ADOPTED ON THE 21st DAY OF SEPTEMBER 2021.

VILLAGE OF NEWBERRY

Catherine Freese, Village President

Terese Schummer, Village Clerk

CERTIFICATION

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 September 21, 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. In Testimony Whereof, I have hereunto set my hand, this 21st day of September 2021.

Terese Schummer, Village of Newberry Clerk

Date

**Resolution 2021-09-21-TORC
Attachment**

Village of Newberry
Deficit Elimination Plan - 2020
Updated as of September 2021
Municipality Code: 483010
TORC

TORC

2019

2020

2021

2022

Revenue							
Grants - DNR		113,992.00		0.00		0.00	0.00
Transfer In - General Fund		0.00		0.00		16,411.00	0.00
Total Revenues		113,992.00		0.00		16,411.00	0.00
Expenses							
Public Works		6,599.00		5,243.00		0.00	0.00
Capital Outlay		92,859.00		0.00		0.00	0.00
Total Expenses		99,458.00		5,243.00		0.00	0.00
Starting Fund Balance		(25,702.00)		(11,168.23)		(16,411.00)	0.00
Net of Rev & Exp		14,534.00		5,243.00		16,411.00	0.00
Ending Fund Balance		(11,168.00)		16,411.00		0.00	0.00



STATE OF MICHIGAN
DEPARTMENT OF TREASURY
LANSING

GRETCHEN WHITMER
GOVERNOR

RACHAEL EUBANKS
STATE TREASURER

September 7, 2021

**Deficit Elimination Plan
Approval**

Municipality Code: 483010
APR Form ID Number: 112887
Report ID Number: 112925

Sent Via Email

Chief Administrative Officer
Village of Newberry
awatkins@newberry.mi.gov

Dear Chief Administrative Officer:

We have evaluated your deficit elimination plan for the correction of the deficit condition as of the fiscal year ending 2019, in one or more funds as follows:

- TORC
- Atlas Park

The plan, as submitted under the requirements of the Glenn Steil State Revenue Sharing Act 140 of 1971, Section 21(2), should correct the deficit condition of the above-mentioned fund(s).

If you would like to speak with a member of our team, please email our office at Treas_MunicipalFinance@Michigan.gov.

Sincerely,

Rod Taylor, Administrator
Community Engagement and Finance Division



GRETCHEN WHITMER
GOVERNOR

STATE OF MICHIGAN
DEPARTMENT OF TREASURY
LANSING

RACHAEL EUBANKS
STATE TREASURER

September 14, 2021

**Notice of Intent To
Withhold State Payments**

Municipality Code: 483010
APR Form ID Number: 117789
Report ID Number: 117845

Sent Via Email

Chief Administrative Officer
Village of Newberry
awatkins@newberry.mi.gov

Dear Chief Administrative Officer:

The Glenn Steil State Revenue Sharing Act of 1971, Public Act 140 of 1971, Section 21(2) states that units of local government (local units) that end their fiscal year in a deficit condition shall formulate a deficit elimination plan. Any assessment of a local unit's deficit condition should be made using the guidelines provided in [Treasury Website \(Numbered Letter 2016-1\)](#).

Funds that are using American Rescue Plan Act (ARPA) money as part of their deficit elimination plan should adhere to the accounting guidelines provided in [Treasury Website \(Numbered Letter 2021-3\)](#), the [American Rescue Plan Act](#), the [U.S. Treasury Interim Final Rule](#), and [Frequently Asked Questions](#). Furthermore, plans shall include a written explanation of the dollar amount used and the category of allowable uses the expenditures coincide with: 1. Response to public health emergency or its negative economic impacts, 2. Provide premium pay for essential workers, within caps, 3. Provide government services to the extent of revenue lost, or 4. Make necessary investments in water, sewer, or broadband infrastructure. Visit [Treasury Website Michigan.gov/ARPA](#) for more information and updates.

The Community Engagement and Finance Division received an audit report from your local unit for the fiscal year ending 2020. Your Certified Public Accountant has indicated a deficit in one or more funds as follows:

<u>FUND NAME</u>	<u>AMOUNT</u>
TORC	-\$16,411.00
Atlas Park	-\$6,124.00

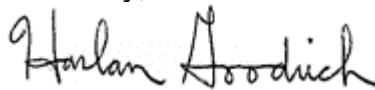
If a deficit exists in the General Fund, the General Fund plan should include a monthly breakdown of revenues and expenditures for the first two years of the projection and annual detail for the remaining years. For example, a five-year plan would show monthly detail for 24 months, and annual detail for the remaining three years. When a revised

plan is submitted in the subsequent year, it would include a monthly breakdown for two years and an annual breakdown for the remaining two years. The monthly breakdown shall be for actual revenue and expenditures expected that month. For example, property taxes should be included in the months the taxes are projected to be actually collected. It shall not be merely the annual revenue and expenditures divided by 12 months. This will allow for a more meaningful picture of how the municipality is progressing on a monthly basis.

Except where indicated "No Plan Necessary," within 30 days from the date of this letter please upload a deficit elimination plan for all funds listed above and a certified resolution online by visiting Michigan.gov/MunicipalFinance and select Deficit Elimination Plan Upload. Should a plan not be filed within 30 days, we may withhold 25% of the local unit's State Incentive Payments or payments issued under Public Act 140 of 1971, the Glenn Steil State Revenue Sharing Act of 1971. Once withheld, payments are not released when a plan has been *filed*, but when a plan has been *evaluated and certified* by Treasury.

After receiving your plan, we will notify you by email if additional information is needed or that your plan has been certified. If you would like to speak with a member of our team, please email our office at Treas_MunicipalFinance@Michigan.gov.

Sincerely,

A handwritten signature in black ink that reads "Harlan Goodrich". The signature is written in a cursive, flowing style.

Harlan Goodrich, Municipal Finance Manager
Community Engagement and Finance Division



FAIRBANKS MORSE

FAIRBANKS MORSE, LLC
701 White Ave
Beloit, WI 53511
Tel: 608 364 4411
Fax: 608 364 8151
FM.accountsreceivable@fairbanksmorse.com

REMIT TO: 7824 COLLECTION CENTER DRIVE
CHICAGO, IL 60693
US

SHIP TO: NEWBERRY, CITY OF
MUNICIPAL POWER PLANT
307 EAST MCMLLEN
NEWBERRY, MI 49868
US

BILL TO:
ACCOUNTS PAYABLE
NEWBERRY, CITY OF
307 E.MCMILLAN AVE
NEWBERRY, MI 49868
US

Invoice Number 11463	
Date 30-MAR-21	Sales Order Number
Purchase Order Number FAIRBANKS GENERATOR	Project Number 9930038
Service Request Number	Customer Number 1598
Customer Number 1598	Location Number 2402
T I N # 81-2933620	
D&B# 08-037-4350	

Terms: NET 30
Due Date: 29-APR-21

Salesperson:

Ship Date:

Ship VIA:

Shipping Reference:

SO ITEM	CUST ITEM NO	PART NUMBER	ITEM DESCRIPTION	ORDERED	SHIPPED	UNIT PRICE	EXTENDED AMOUNT
1			FREIGHT	1	1	\$800.00	\$800.00
2			OUTSIDE VENDOR- INPLACE	1	1	\$51,373.21	\$51,373.21
3			LABOR: TECH REP D.SWAIN FOR POP	1	1	\$28,754.00	\$28,754.00
4			3/1/21-3/8/21 EXPENSES: TECH REP D.SWAIN FOR POP	1	1	\$3,871.92	\$3,871.92
5			3/1/21-3/8/21 LABOR: FSE REP M.ADAMS, E.CHENOWETH	1	1	\$40,060.00	\$40,060.00
6			FOR POP 3/1/21-3/8/21 EXPENSES: FSE REP M.ADAMS,	1	1	\$6,255.17	\$6,255.17
7			E.CHENOWETH FOR POP 3/1/21-3/8/21 TOOLING	1	1	\$500.00	\$500.00

Tax Summary by Tax Name

Tax EXEMPT @ 0.00

\$0.00

Comments for Invoice Number: 11463	SUBTOTAL	TAX	SHIPPING/ HANDLING	TOTAL
WDE 3-3021	\$131,614.30	\$0.00	\$0.00	\$131,614.30

August 30, 2021

Ms. Allison Watkins, Village Manager
Mr. Dan Kucinkas, Water & Light Superintendent
Newberry Water & Light Board
307 East McMillan Avenue
Post Office Box 493
Newberry, Michigan 49868

**Subject: Review of the Utility Pole Inspection Proposals
Newberry Water & Light Board
CTC Engineering, LLC Project No. 26059.14**

Dear Allison/Dan:

The Newberry Water & Light Board requested that an evaluation of their utility system wood poles and crossarms be completed as part of a proactive program to maintain the reliability and safety of the system. The major tasks identified in the package were: a) pole/crossarm health evaluation and tabulation, b) global positioning system (GPS) mapping of the Board's pole assets and c) a pole census tabulation of each pole.

The proposal was broken down into the five main circuits that make up the system as follows:

- The EAST circuit;
- The HILL circuit;
- The NORTHLINE circuit;
- The DOLLARVILLE circuit, and;
- The 69kV TRASAIMMSION circuit.

A Request for Proposal was made available for a public bid and was sent out to four (4) pre-selected contractors. They were:

- a) Peninsula Environmental Group, Inc. (Washington)
- b) Mi-Tech Services, Inc.
- c) Alamon Utility Services (Ohio), and:
- d) RAM Utilities.

Ms. Allison Watkins, Village Manager
Mr. Dan Kucinskas, Water & Light Superintendent
Review of the Utility Pole Inspection Proposals
CTC Engineering, LLC Project No. 26059.14
August 30, 2021
Page 2

Of these bidders, one responded favorably and that was Peninsula Environmental Group, Inc. (re. the attached bid tabulation). Although based in Washington, their local field office is in Petosky, Michigan. After review of their proposal, we find their quote to be consistent with the bidding documents.

We therefore recommend that the Board award this Contract to Peninsula Environmental Group, Inc. in the amount of \$127,672, pending the availability and timing objectives of the Board. We are ready to assist you in executing this Contract at your direction with the following:

Peninsula Environmental Group, Inc. (Washington)
824 East 8th Street, Suite D
Port Angeles, Washington 98362
ATTN: John Bornsworth, President/Urban Forester & Ecologist
TX: 360/504-3825
CL: 360/819-3081
EM: john@peninsulaeg.com

If you should have any questions relating to this recommendation, please do not hesitate to contact me by calling 734/222-9951.

Sincerely:

CTC ENGINEERING, LLC



Glenn T. Keates, P.E.
Chief Engineer

GTK/maf

Newberry Water & Light Board
Request for Proposal/Pole Inspection Project
CTC Engineering, LLC Project No. 26059.14

Summation of Bids Received: July 14, 2021; 1:30 P.M.

BIDDERS	BASE BID	ALTERNATE #1: GLOBAL POSITIONING SYSTEM (GPS) MAPPING	ALTERNATE #2: POLE CENSUS TABULATION	TOTAL IF AWARDED TOGETHER	ADD FOR ANNUAL EXTENSION	COMMENTS
Peninsula Environmental Group, Inc. (Washington) 824 East 8th Street, Suite D Port Angeles, Washington 98362 ATTN: John Bornsworth, President/Urban Forester & Ecologist TX: 360/504-3825 CL: 360/819-3081 EM: john@peninsulaeg.com	\$82,474	\$9,830	\$35,388	\$127,672	2022 Award: 0% 2023 Award: 1% 2024 Award: 2% 2025 Award: 3%	See attached letter of recommendation
Mi-Tech Services, Inc. 1700 Industrial Drive Green Bay, Wisconsin 54302 ATTN: Steve Buss TX: 920-882-1170 FX: 920-882-1173	<NO BID RECEIVED>					
Alamon Utility Services (Ohio) 315 West Idaho Street Kalispell, Montana 59901 TX: 800/252-8838	<NO BID RECEIVED>					
RAM Utilities Box 174 Dalton, Minnesota 56324 TX: 701/238-2918	<NO BID RECEIVED>					

Bids were read by:
 CTC ENGINEERING, LLC

Bids were evaluated by:
 CTC ENGINEERING, LLC
 Glenn T. Keates, P.E., Chief Electrical Engineer

Dated: July 14, 2021


 Glenn T. Keates, P.E.

NOTES:
 1. See attached recommendation for acceptance

From: [Angie McArthur](#)
To: [Allison Watkins](#)
Subject: Re: EUP Connect
Date: Tuesday, August 17, 2021 4:32:20 PM
Attachments: [EUP Connect Budget.pdf](#)
[DRAFT EUP Connect Collaborative - for review C4C.docx](#)

Hi, Allison!

Thanks for responding so quickly! The EUPConnect Collaborative has 12 townships and 5 districts that have opted into the Collaborative so far. We continue to meet to raise awareness and answer questions. School districts are being asked to fund 60% of the collaborative. The remainder is divided among townships/villages and counties. We believe this is an issue for education, economic development, and healthcare. We also believe we will make more progress acting together in partnership rather than separately. I'll answer your questions below:

1. What type of governing board will be in place outside the representatives from the EUPSCHOOLS? How will the contributing agencies have representation?
[There will be an advisory board of 25 people representing schools, townships/villages, counties, tribal communities, as well as our health facilities. Most "groups" have 3 representatives, i.e. 3 superintendents, 3 townships, etc.](#)
2. Who makes decisions on how and where the contributed funds are spent? [The advisory board will direct the activities of the Collaborative: additional data collection, engineering, legal fees, RFPs or bids, grant writing, community education. There is a draft budget attached.](#)
3. How will it be structured to ensure that each contributor is represented equally? [We are focusing on equity for all of our students and communities across the EUP. The work is not focused on one area over another as there are lapses in connectivity in all our communities - either by accessibility or affordability. The members of the Collaborative OWN the Collaborative.](#)
4. When we will see contract or agreement language? [I'm attaching our draft legal document - once we know who has joined this will be finalized.](#)
5. Is there a strategic plan? [The RDOF Grant award \(\\$37 million in the EUP\) is expected to be completed in 3 years. Our plan is to complete our activities in two years. We hope to have Collaborative membership complete by September so activities can begin in earnest.](#)
6. What other documentation exists laying out the structure of the collaborative and its working rules and processes? [See legal document. If you have not visited \[www.eupschools.org/eupconnect\]\(http://www.eupschools.org/eupconnect\), please do so for more information. The original presentation is \[HERE\]\(#\).](#)

We found that 10% of our students had ZERO connectivity, and 30% had less than adequate connectivity. Even if the Village has service currently (and kudos to you), I would strongly encourage the Council to consider joining as a member of the region as a whole. The economic development aspect is huge. One area that will continue to generate positive results would be grant-writing as a partnership. The EUPConnect Collaborative will have greater grants outcomes as a public and private partnership.

From: [Angie McArthur](#)
To: [Allison Watkins](#)
Subject: Re: meeting outcome
Date: Monday, September 13, 2021 11:10:04 AM

Good morning, Allison!

The FCC funded the Rural Digital Opportunity Fund. Atlantic Engineering Group (AEG) was awarded \$37 million by the FCC to install 1500 miles of fiber in the EUP. Their project does not cover the entire EUP. That is where the Collaborative comes in. The southern part of Luce County will benefit from the RDOF auction, but the northern part of Luce County is not included.

The EUPConnect Collaborative is ready to start with additional data collection, engineering, and issue RFPs to make sure that all of the unserved areas reap the benefits of the investments coming into the area. Our advisory steering committee meets this week.

If other questions come up, please let me know. Thanks! Angie

On Mon, Sep 13, 2021 at 10:40 AM Allison Watkins <awatkins@newberry.mi.gov> wrote:

Angie,

The most pressing questions I am getting regarding this collaborative is the following:

- If the FCC is funding the installation of broadband throughout the Eastern UP beginning next year, why is the EUP Connect Collaborative necessary?

Thank you,

Allison

From: Angie McArthur <angiem@eupschools.org>
Sent: Thursday, September 2, 2021 6:28 PM
To: Allison Watkins <awatkins@newberry.mi.gov>
Subject: Re: meeting outcome

Revenue - 3% of federal funds

Year 1	Year 2	Total
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Director

Contracted Services

Grant writing	\$	20,000	\$	20,000	\$	40,000
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Accounting/Audit	\$	10,000	\$	10,000	\$	20,000
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Travel (direct/advisory)	\$	11,399	\$	12,000	\$	23,399
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\$ 540,000 \$ 460,000 \$ 1,000,000



Tweet

EUPCONNECT COLLABORATIVE

INFORMATIONAL MEETING

Posted by Jason Kronemeyer on 4/30/2021

Now is the time for action! There is urgent need to leverage the collective investment of all our partners to connect education, healthcare, communities, and industry.

A great many of us met for an informational meeting Friday, April 30 at 10 a.m. to explore the potential impact that these new opportunities might hold for our communities.



[This meeting was recorded and is available to you.](#)

Join the Conversation

Stay informed! Send us your name and email address on our [Join the Conversation](#) form.

[RSS](#)

COMMUNITY OF PARTNERSHIPS

Access to reliable and affordable internet is a prerequisite for sustainable economic growth in the Eastern Upper Peninsula (EUP). Delivering healthcare and education services effectively requires high speed internet. Banks, businesses, entrepreneurs, and local units of government require consistent, secure access to high-speed internet to reach customers. Unfortunately, service across the EUP is often unavailable, unreliable, or inadequate. This was made even more apparent during the COVID-19 pandemic. The impact of this reality is far-reaching. Equitable access throughout our communities is imperative.

This does not need to be our accepted norm any longer. There are exciting new opportunities in expansion and upgrades of services. Recent investments by our private sector partners in our communities have improved service. The Rural Digital Opportunity Fund (RDOF) is injecting \$37 million into the EUP. Local communities and schools are receiving an influx of stimulus relief. The list of opportunities goes on.

How do we help? We start by building the community of partnerships that will share the burden to resolve inequitable access to connectivity in our region. Not-for-profit organizations need to take the lead and create the right organizational structure to facilitate everyone, public and private, working together.

Now is the time for action! There is urgent need to leverage the collective investment of all our partners to connect education, healthcare, communities, and industry.

Background

For several years, the EUP Intermediate School District has been working on a cost effective broadband service for the three eastern cost counties of the UP. This goal was an out-growth of the services the EUP had been providing, since the 1990's of internet services to area educational institutions. The holdup until now has been funding.

With the passing of the Infrastructure Bill in early 2021, the funding is now possible. Every municipality, educational institution, and Tribe has been allocated funds to implement broadband.

COMMUNITY PARTNERS



BAY MILLS TOWNSHIP

https://www.michigantownships.org/twp_details.asp?fips=06070

BREVORT TOWNSHIP

<https://www.brevorttownship.com/>

BRIMLEY AREA SCHOOLS

<https://brimley.eupschools.org/>

CHIPPEWA TOWNSHIP

https://en.wikipedia.org/wiki/Chippewa_Township,_Chippewa_County,_Michigan

CLARK TOWNSHIP

<http://clarktwp.org/>

DETOUR AREA SCHOOLS

<https://detour.eupschools.org/>

DETOUR TOWNSHIP

<http://www.detourvillage.org/township---village-offices.html>

ENGADINE CONSOLIDATED SCHOOLS

<https://engadine.eupschools.org/>

HENDRICKS TOWNSHIP

https://www.michigantownships.org/twp_details.asp?fips=37660

JKL BAHWETING SCHOOL

<https://www.jklschool.org>

KINROSS CHARTER TOWNSHIP

<https://www.kinrosstownship-mi.gov/>

LES CHENEAUX COMMUNITY SCHOOLS

<https://www.cedarvilletrojans.org/>

MACKINAC ISLAND PUBLIC SCHOOLS

<https://mackinac.eupschools.org/>

MARQUETTE TOWNSHIP

<https://www.marquettetwp.org/>

MORAN TOWNSHIP

<http://www.morantownship.com/>

MORAN TOWNSHIP SCHOOLS<https://www.morantownshipschools.org/>**NEWTON TOWNSHIP**<https://www.mackinacounty.net/local-government/townships/>**OJIBWE CHARTER SCHOOL**<https://ojibwe.eupschools.org/>**PICKFORD PUBLIC SCHOOLS**<https://pickford.eupschools.org/>**PICKFORD TOWNSHIP**<http://www.pickfordtwp.org/home.html>**RABER TOWNSHIP**<http://www.rabertownship.org/>**RUDYARD AREA SCHOOLS**<https://rudyard.eupschools.org/>**SAULT STE. MARIE AREA PUBLIC SCHOOLS**<https://www.saultschools.org/>**ST. IGNACE TOWNSHIP**<http://stignacetownship.org/>**SUGAR ISLAND TOWNSHIP**<http://sugarislandtownship.com/>

1 2

COMMUNITY SUPPORT



**Center for Change: a
Northern MI Advocacy
Group**



**Friends of Les Cheneaux
Community Library**



HSC Foundation



**Les Cheneaux Community
Foundation**



GRETCHEN WHITMER
GOVERNOR

STATE OF MICHIGAN
DEPARTMENT OF LICENSING AND REGULATORY AFFAIRS
LANSING

ORLENE HAWKS
DIRECTOR

August 26, 2021

Timber Charlies Restaurant LLC
Attorney John Evashevski
(jevashevski@gmail.com)

RID # 2108-07717 Reference/Transaction: CONDITIONAL LICENSE, Transfer Ownership 2021 Class C & SDM license with Sunday Sales Permit (PM), Dance Permit and Specific Purpose Permit (food) from Mahaffy, Inc.; new permission for Off Premise Storage.

Please let this letter serve as notice the Michigan Liquor Control Commission has referred your application to our Enforcement Division for investigation of your request.

Applicant/Licensee: Timber Charlies Restaurant LLC

Business address and phone number: 110 Newberry Ave, Newberry 49868

Home address and phone number of partner(s)/subordinates:

- 1. Robert Doughty: 5695 N County Rd 403, Newberry 49868**
- 2. Angela Doughty: 5695 N County Rd 403, Newberry 49868 C: (906) 259-3775**

As part of the licensing process, an investigation is required by the Michigan Liquor Control Commission Enforcement Division. The Enforcement investigation will be conducted from the following designated District Office: **Escanaba District Office (906) 786-5553**

You may contact your designated District Office regarding any appointments or questions on documentation requested by the Investigator. **Failure to provide requested information or to keep scheduled appointments will cause the application to be returned to the Lansing office for cancellation.**

Since this request is a transfer under MCL 436.1529(1), approval of the local unit of government is not required. However, a copy of this notice is also being provided to **Local Governmental Unit** should they wish to submit an opinion on the application or advise of any local non-compliance issues.

Under administrative rule R 436.1105, the Commission shall consider the opinions of the local residents, local legislative body, or local law enforcement agency with regard to the proposed business when determining whether an applicant may be issued a license or permit.

Under administrative rule R 436.1003, the licensee shall comply with all state and local building, plumbing, zoning, sanitation, and health laws, rules, and ordinances as determined by the state and local law enforcements officials who have jurisdiction over the licensee. The licensee must obtain all other required state and local licenses, permits, and approvals before using this license for the sale of alcoholic liquor. Approval of this license by the Michigan Liquor Control Commission does not waive any of these requirements.

MICHIGAN LIQUOR CONTROL COMMISSION
Retail Licensing Division
(866) 813-0011

cc: Village of Newberry clerk (nbyclerk2@gmail.com)

NEWBERRY WATER & LIGHT BOARD
REGULAR MEETING MINUTES
Location of meeting: 307 E, McMillan Ave. Newberry, MI
September 14, 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 Olson, support by Vincent, **CARRIED**, to approve agenda as presented. Ayes: All.

Approval of Minutes: Motion by Hendrickson, support by Vincent, **CARRIED**, to approve the minutes for the August 10, 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 – August 7 to September 10, 2021: - Motion by Vincent, support by Hendrickson, **CARRIED**, recommend Village Council pay the August 7 to September 10, 2021, Electric Fund bill in the amount of \$90,146.25. Discussion followed. Ayes: Stokes, Hendrickson, Olson, Vincent.
Motion by Vincent, support by Olson, **CARRIED**, to recommend Village Council pay the August 7 to September 10, 2021, Water Fund bill in the amount of \$5,922.54. Discussion followed. Ayes: Stokes, Hendrickson, Olson, Vincent.
- B.) Christmas Light Fund – as of 08/31/2021 - \$19,083.03.

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 Kucinskas submitted a written report and charts.
- 2.) Village Manager: Watkins gave a verbal report.

Unfinished Business:

- 1.) Vacant Water & Light Board Non-Elector Position: There have been no letters of interest submitted. Will continue to advertise.
- 2.) 2021 Water Rate Changes: Watkins gave an update on the Water Rate Study.
- 3.) Fairbanks Generator Update: Watkins gave an update. Fairbanks Morse invoice #11463 was presented to the Board for review.
- 4.) Pole Study Proposal: Motion by Vincent, support by Hendrickson, **CARRIED**, to recommend to Council to award the Pole Study contract to Peninsula Environmental Group, Inc., as recommended by Glenn Keates of CTC Engineering, in the amount of \$127,672.00. Discussion followed. Ayes: Stokes, Hendrickson, Olson, Vincent.
- 5.) Public Comment Follow-up from Previous Meeting: None.

New Business:

- 1.) Emergency Generators: A discussion regarding placing generators at wells 6 & 7 and at the W&L Building was held.
- 2.) UPEA Proposal for USDA Funding Application Assistance: Motion by Hendrickson, support by Olson, **CARRIED**, to recommend Council approve the agreement presented by UPEA. Discussion followed. Ayes: Stokes, Hendrickson, Olson, Vincent.

Vincent leaves meeting at 6:42 p.m.

- 3.) AT&T Pole Rental: Motion by Olson, support by Hendrickson, **FAIL**, that the pole rental issue be resolved within 30-days. Discussion followed. Ayes: Stokes, Olson. Nays: Hendrickson.
- 4.) W&L Board Seat expiring in October: The Board seat held by Vincent will expire in Oct.
- 5.) Water & Light Board: Possible reorganization discussed. No action taken.

Public Comment: None.

Comments by Board Members: None.

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

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

Terese Schummer, Clerk

Lori A. Stokes, Chairperson

**Village of Newberry
Planning Commission Meeting
Monday, August 23, 2021
Meeting Location: 307 E. McMillan Avenue
Meeting Time: 6:00 p.m.**

1. Call to order:

Meeting was called to order by Chairman Vincent at 6:30pm

2. Pledge of Allegiance:

N/A.

3. Rollcall:

Roll call was taken and Vincent, Vanatta, McGinn, Stiffler were present. Hardenbrook was absent.

4. Approval of Agenda:

Motion by Vanatta with support from McGinn to approve the agenda. A vote by voice was taken with all voting in the affirmative.

5. Approval of Minutes:

Planning Commission Meeting – May 25, 2021. Motion by Stiffler, second by McGinn to approve minutes. A vote by voice was taken with all voting in the affirmative.

6. Planning Commission Chairperson Announcements:

None

7. Communications from the Public:

None

8. Petitions and Communications:

None

9. Unfinished Business:

1. Creation of Zoning Ordinances - Looking at the Luce County Zoning Ordinance with Cliff Fossitt reaching out to Mark Bovard to get his option of what can be used in Newberry's zoning ordinance.

10. New Business:

1. Review of Draft Capital Improvement Plan for approval - Motion by Vanatta, second by Stiffler. A vote by voice was taken with all voting in the affirmative.
2. Review of Luce County Zoning Ordinance - Will review and strike out what's not needed for the Village of Newberry. This will become our working document to move forward with.

3. Zoning Ordinance - Quincy, MI. Reviewed their zoning ordinance. Their table can be used and incorporated into our working document, as it's very simple and easy to read and understand. The PC then discussed funding resources to pay for producing a zoning ordinance.

11. Comments by Planning Commission Members:

None

12. Adjournment - Regular Session

With no further business before the Planning Commission, a motion was made by Vanatta to adjourn the meeting at 7:07pm. Stiffler, second. Motion carried.

VILLAGE OF NEWBERRY
INFRASTRUCTURE COMMITTEE MEETING
Date: Wednesday, September 8, 2021
Location: 307 E. McMillan Avenue
Time: 9:30AM

1. **Present:** Hendrickson (chair) , Cameron, Schummer
2. **Absent:** None
3. **Also Present:** VM – Watkins, Supt. Blakely
4. **Call to order:** Hendrickson called meeting to order at 9:31 a.m.
5. **Pledge of allegiance**
6. **Approval of agenda:** Moved by Cameron, support by Schummer CARRIED to approve the agenda as presented.
7. **Approval of minutes:** Moved by Cameron, support by Schummer CARRIED to approve the minutes from June 9, 2021
8. **Public comment:** None
9. **Unfinished business:**
 1. Procedures and policy for processing residents claims for work on private sewer lines/property.
 - a. Pending proposed process documents creation - VM

Topic was tabled until next meeting.
10. **New business:**
 1. EUP Connect Collaborative: Documents were reviewed, and discussion took place.
Recommendation: Committee recommends that the Village does not participate in the EUP Collaborative at this time.
11. **Public comment:** None
12. **Next meeting:** Wednesday, October 13 at 9:30 a.m.
13. **Adjournment:** Moved by Hendrickson, support by Cameron, CARRIED to adjourn the meeting.

VILLAGE OF NEWBERRY



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

NEWBERRY FIRE REPORT

AUGUST 2021

SEC. T. IMMEL

8-1-2021 Mutual Aide call with Columbus Fire structure

8-7-2021 Rubbish Fire East Ave. A

8-10-2021 P.I. Accident on M123 just north of town

8-30-2021 Smoldering Camp Fire left unattended out North.

8-31-2021 Gas leak home owner struck line while digging West Victory

VILLAGE OF NEWBERRY



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

ORDINANCE ENFORCEMENT OFFICER REPORT

9-11-2021

RE: Monthly report - AUGUST

8 letters written

8 postcards sent

1 fence permits issued

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

2 hearing is set for the 4th of October

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.

Cliff Fossitt

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
September 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 into train Staff on duel fired boiler

Department of Public Works

- Garbage pick up
- Work orders/ Miss Digs
- Staff Safety Meeting
- Mowing grass
- Street Sweeping
- Organizing and cleaning old DPW
- Picking up brush
- Anderson excavated Storm Sewer outfall
- Televised some laterals and removed roots

VILLAGE OF NEWBERRY



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

Newberry Water and Light Dept Dan Kucinkas Water & Light Supt. August 2021

- Read all meters
- Red tags
- Disconnects/Reconnects
- Multiple Miss Digs
- Daily Well Inspection
- Water Meter Inspections
- Monthly Water Samples (Came Back Good)
- Pulling Old Poles/Anchors
- Repair/Up grade bad services
- Replaced Rotten Pole by football field
- Took Down Multiple Spans of Wire (Wasn't Hooked Up, Didn't Need To Be In The Air)
- Repaired Multiple Street Lights
- Run Temp. Services For A Couple of Properties Off North Line
- Moved Tar Tank For D.P.W
- Wrote Up Estimates For New Construction
- Finished All Of Our Yearly Water Samples(10 of them, all came back good)
- Tree Trimming Under Transmission Line

2021 - ELECTRIC CONSUMPTION / BILLING

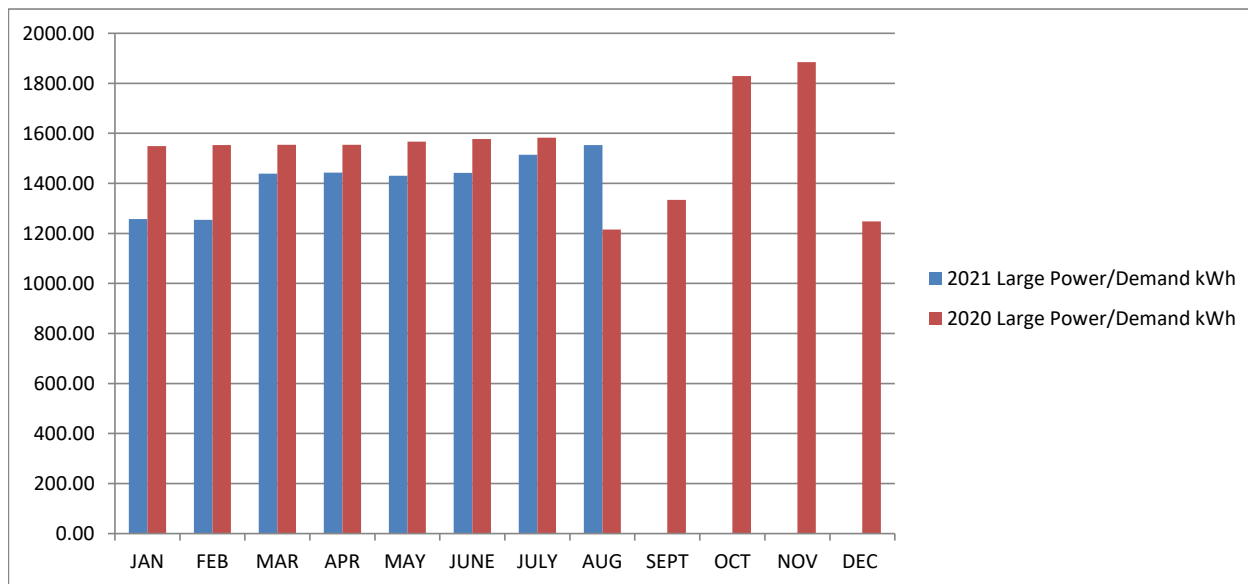
	RESIDENTIAL					COMMERCIAL					LARGE POWER					DEMAND								
	ER		METERS	ER		EO	ER	EC	METERS	EC	AMT BILLED	EC	LG	METERS	LG	FUEL ADJ	DEMAND	METERS	DEMAND					
	KW			FUEL ADJ	BASE		BILLED	KW		FUEL ADJ		BILLED	KW				KW		AMT BILLED					
2021																								
JAN	624623.00	1175	\$	7,082.82	\$	896.71	\$	65,409.54	238552.00	211	\$	2,644.34	\$	27,834.38	505861.00	15	\$	26,657.52	\$	5,759.59	1257.00	13	\$	12,218.20
FEB	810495.00	1176	\$	9,132.17	\$	1,167.64	\$	84,886.04	240110.00	211	\$	2,652.86	\$	27,889.02	489417.00	15	\$	25,771.35	\$	5,585.60	1254.00	13	\$	12,159.16
MAR	619596.00	1171	\$	7,027.20	\$	890.19	\$	64,880.81	285227.00	211	\$	3,174.67	\$	33,412.00	484895.00	15	\$	25,583.38	\$	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																								
OCT																								
NOV																								
DEC																								
TOTAL	9433.00	\$	57,013.67		7225.87	\$	527,752.90		1954649.00	1687.00	\$	21,867.94	\$	228,768.16	4028882.00	121.00	\$	212,399.37	\$	45,903.08	11333.00	105.00	\$	105,095.83
AVG	629953.125	1179.125		7126.70875		903.23375		65969.1125	244331.125	210.875		2733.4925		28596.02	503610.25	15.125		26549.92125		5737.885	1416.625	13.125		13136.97875

TOTAL Kwh 5994.86
AVERAGE MET 1418.25

Water & Light

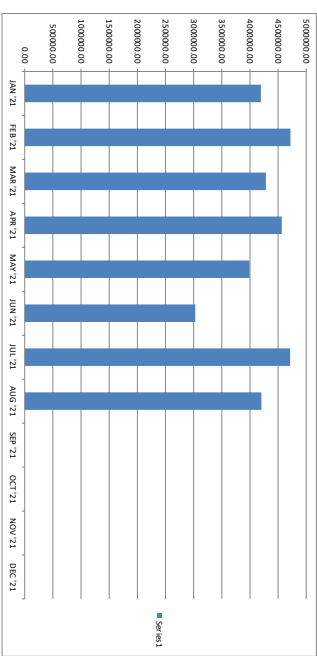
Electric Demand Report Large Power/Industrial 2021

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		
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 PPD:	SAVED: [2021 vs 2020]
JUN '21	4194033.00	\$ 12,218.20	\$ 160,228.30	\$ 69,784.77	\$ 138.93	\$ 2,113.91	\$ 12,211.39	\$ 4,969.27	\$ 89,318.27	\$ 96,004.09	\$ 109,949.71	\$ 129,527.53	\$ 120,344.74	\$ 103,229.84	\$ 146,688.48	\$ (6,685.82)
FEB '21	4719170.00	\$ 12,159.16	\$ 190,183.21	\$ 69,202.26	\$ 52.80	\$ 3,377.59	\$ 12,211.39	\$ 5,044.92	\$ 89,988.86	\$ 88,999.51	\$ 101,672.04	\$ 119,947.55	\$ 111,398.64	\$ 102,655.98	\$ 168,324.53	\$ 1,589.45
MAR '21	4282045.00	\$ 13,229.82	\$ 175,673.55	\$ 65,991.46	\$ 23.01	\$ 3,153.85	\$ 12,211.39	\$ 5,015.36	\$ 86,495.07	\$ 87,566.14	\$ 99,435.07	\$ 62,644.90	\$ 114,411.84	\$ 130,780.97	\$ 135,195.29	\$ (961.07)
APR '21	4564004.00	\$ 13,191.44	\$ 182,641.36	\$ 59,697.52	\$ 30.52	\$ 3,372.90	\$ 12,211.39	\$ 5,194.68	\$ 80,607.01	\$ 78,936.48	\$ 95,210.19	\$ 106,936.15	\$ 106,494.00	\$ 98,265.91	\$ 114,707.13	\$ 1,670.53
MAY '21	3992762.00	\$ 13,154.38	\$ 166,978.49	\$ 53,298.00	\$ 18.64	\$ 2,638.28	\$ 11,717.39	\$ 5,352.86	\$ 73,025.17	\$ 74,634.28	\$ 84,813.79	\$ 99,338.04	\$ 98,979.16	\$ 121,856.40	\$ 145,099.13	\$ (1,609.11)
JUN '21	3028358.00	\$ 13,252.78	\$ 129,594.98	\$ 60,345.74	\$ 102.09	\$ 2,553.37	\$ 12,211.39	\$ 5,280.83	\$ 80,593.42	\$ 75,428.75	\$ 75,983.75	\$ 82,250.55	\$ 103,696.18	\$ 106,919.67	\$ 121,802.87	\$ 5,164.67
JUL '21	4713446.00	\$ 13,784.40	\$ 185,372.65	\$ 62,222.43	\$ 70.09	\$ 2,553.06	\$ 12,211.39	\$ 5,377.80	\$ 82,534.77	\$ 87,721.08	\$ 85,289.65	\$ 90,256.59	\$ 102,915.90	\$ 60,546.96	\$ 74,453.89	\$ (5,186.31)
AUG '21	4203445.00	\$ 14,105.65	\$ 170,622.63	\$ 68,193.68	\$ 26.40	\$ 3,135.71	\$ 10,240.39	\$ 5,094.10	\$ 86,690.28	\$ 80,026.04	\$ 80,431.43	\$ 115,480.83	\$ 102,013.56	\$ 118,956.76	\$ 93,525.67	\$ 6,664.24
SEP '21									\$ -	\$ 74,884.12	\$ 79,439.06	\$ 85,710.61	\$ 98,672.29	\$ 115,892.05	\$ 122,946.54	
OCT '21									\$ -	\$ 82,221.63	\$ 75,035.13	\$ 84,092.82	\$ 97,767.67	\$ 107,256.72	\$ 122,946.54	
NOV '21									\$ -	\$ 79,294.58	\$ 94,303.42	\$ 95,811.47	\$ 114,041.05	\$ 103,927.00	\$ 64,483.12	
DEC '21									\$ -	\$ 89,922.82	\$ 94,672.40	\$ 102,589.66	\$ 123,757.90	\$ 118,349.60	\$ 157,862.67	
	33697363.00	\$ 105,095.83	\$ 1,370,295.17	\$ 508,735.86	\$ 462.48	\$ 22,898.67	\$ 95,826.12	\$ 41,329.82	\$ 669,252.95	\$ 905,006.70	\$ 981,569.24	\$ 1,072,237.04	\$ 1,294,437.93	\$ 1,288,637.86	\$ 1,400,993.51	\$ 646.58



	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					-	-	\$ -	#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 56,983,000.00	Total Billed Amounts \$ 598,548.93	Total Actual Revenue \$ 610,065.03	Billed REU's \$ 7,980.64	Gallons Billed \$ 23,941,920.00	33,041,080.00	Revenue Goal 614,800.00	% OF GOAL 99%	Total -\$4,655.05

Village Manager
Activity Report for Village Council Meeting
As of September 17, 2021

A. Audit

- a. 2019 Audit – Fully complete, all forms filed, deficit elimination plans approved
- b. 2020 Audit –Finalized, submitted to the SOM, all forms filed as well
 - i. Deficit elimination plans for Atlas/TORC needed
 - ii. Auditor will present at October meeting

B. Community Engagement/Boards/Commissions/Committees

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

C. Risk Management

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

D. VON Updates

- a. Worked on 2020 audit finalization
- b. Working on solid waste contract RFP language
- c. Working on sewer process and documents for website and distribution to public
- d. Working on Ord 30
- e. Nicolette Bank purchase of MBank – no impact on accounts
- f. Working on filling DPW vacancy

E. Ordinance Codification

- a. General Code working on second phase

F. Pentland Litigation

- a. Continuing –

G. FOIA

- a. No new or open requests

H. UP Manager's Meeting

- a. Ishpeming, MI – Thursday Oct 14 and Friday Oct 15
 - i. Will depart at about 3pm Thurs, meeting all day Friday
 - Per diem – Mileage between Newberry & Ishpeming & hotel (meals are provided as part of the meeting)
 - a. Mileage = 236 miles x \$0.56 = \$132.16
 - b. Hotel = \$104.94
 - i. Total = \$237.10

WEBINARS:

n/a

UPCOMING APPROVED LEAVE DATES:

- Tuesday, Sept 28 to Thurs Sept 30 – (adjusted dates from original approved Sept 15-17)

Fall 2021
(Tentative) Event/Meeting Locations and Accommodations

Hotel

Jasper Ridge Inn
1000 River Parkway
Ishpeming MI, 49849
(906) – 485-2378

Cliff's Shaft and Mine Tour

Located at the Corner of Euclid Street & Lakeshore Drive
501 W. Euclid St.
Ishpeming, MI 49849
[Cliffs Shaft Mine Museum | Facebook](#)

National Ski Hall of Fame

610 Palms Ave
Ishpeming, MI 49849
www.Skihall.com

Thursday Evening Social

Meet at Cliff's Shaft and Mine Museum at 4:30PM (Tour and Gift Shop)
Meet at U.S. National Ski Hall of Fame at 6:30PM (Tour, Gift Shop and Dinner Social)

Friday Meeting

City of Ishpeming City Hall
100 E. Division Street
Ishpeming, MI 49849
2nd Floor

Hybrid Conference Available Option – Zoom Webinar to be Established

Conference Agenda

07:30		Buffet Hot Breakfast
08:00		Conference Welcome
08:30 – 0900	Michigan Municipal League (MML) – Dan Gilmartin, MML CEO “MML Update”	
09:00 - 0910	Northern Michigan Public Service Academy – Cindy Noble “Introduction to the new Director”	
09:10 – 0940	U.P. Engineers and Architects (UPEA) – Matt Treado “Water System Regulations & Funding Opportunities”	
09:40 – 10:10	Partridge Creek Farm – May Tsupros “Food Security and PCF Programs”	
10:10		Break
10:20 – 1045	Marquette / Alger Community Action Center - Michelle LaJoie “Programming Updates and Potential Funding Resources”	
10:45 – 11:15	ABC 10 U.P. – Lisa Bowers / Marta Berglund “Media and Municipal Interactions”	
11:30 – 12:00	Empower 906 – Kurt Lehmann “Case for Change”	
12:00 – 12:15		Lunch Delivery / Break
12:15 – 1:30	Legislative Update - (Various)	
1:30 – 2:00	Central U.P. Planning and Development (CUPPAD) – Ryan Soucy “EDA Our Outdoor Recreation Economy”	
2:00 – 4:00	Round Table Discussion	
4:00		Closing Remarks