

**VILLAGE OF NEWBERRY
VILLAGE COUNCIL MEETING
REGULAR SESSION –TUESDAY, AUGUST 17, 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

July 20, 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. 2019 Audit Presentation by SOM Auditor Brenda Gartland

9. VILLAGE PRESIDENT COMMENTS

A. None prescheduled

10. SUBMISSION OF BILLS AND FINANCIAL UPDATES

A. Village of Newberry – Monthly Payables –July 17, 2021 to August 13, 2021

101	General Fund	\$20,535.09
202	Major Streets Fund	\$314.29
203	Local Street Fund	\$1,250.53
213	Fire Revolving Fund	\$4,807.69
409	TORC	-----
418	Atlas Park Fund	-----
590	Sewage Receiving Fund	\$8,411.08
TOTAL EXPENSE FOR APPROVAL:		\$35,318.68

B. Water & Light – Monthly Payables –July 10, 2021 to August 6, 2021

582	ELECTRIC FUND TOTAL EXPENSE:	\$102,682.52
591	WATER FUND TOTAL EXPENSE:	\$3,454.89
Total amount for both funds:		\$106,371.41

C. Bond Payments due September 1, 2021 – paid as electronic disbursements

BOND	PRINCIPAL	INTEREST	TOTAL DUE	OUTSTANDING DEBT
2005 WATER	\$41,000	\$38,630.32	\$79,630.32	\$1,832,000
2009 WATER	\$5,000	\$5,238.74	\$10,238.74.00	\$249,000

D. Save the Bells – for review

582	Save the Bells Fund Balance Summary – as of 07/31/2021	\$18,158.39
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E. Treasurer

i. July 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 23 – Village of Newberry Parking Ordinance
- B. 2021-08-17- Rules of Procedure Amended Resolution
- C. 2021-08-17-ATLAS Resolution to Approve Deficit Elimination Plan for Atlas Park Fund
- D. 2021-08-17 TORC Resolution to Approve Deficit Elimination Plan for TORC Fund

13. UNFINISHED BUSINESS

- A. 2019 Audit Update
 - i. Atlas & TORC Deficit Elimination Plans- Updated after SOM feedback
- B. 2020 Audit Update
- C. Water Rate Changes
 - i. Water Rate Study update
- D. Generator Update – Fairbanks Report
- E. Pole Study Update – Bid received
- F. Old 41 Structure Demolition - Bid received
- G. CLFRF Funding (ARPA funds application)
- H. Public Comment Follow-Up from Previous Meeting
 - i. None prescheduled

14. NEW BUSINESS

- A. Eastern UP Connect Collaborative
- B. Water & Light Board – Possible reorganization

14. REPORTS OF BOARDS

- A. Water & Light Board - Regular Meeting Minutes – August 10, 2021
- B. Planning Commission Meeting: July 26 - cancelled due to absence of VM

15. REPORTS OF COMMITTEES

- A. Ordinance Committee – August 5, 2021 - Meeting Minutes
 - i. Recommend adoption of Ord 23
- B. Management Committee – August 12, 2021 – Meeting Minutes
 - i. Recommend adoption of Resolution 2021-08-17-Rules of Procedure Amended

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

- A. Fire Chief –
- B. Ordinance Enforcement Report – written
- C. Superintendent of WWTP & DPW
 - i. Monthly Report – written

D. Working Superintendent of Water & Light

- i. Monthly Report - written
- ii. Electric Consumption/Billing Report
- iii. Electric Demand Large Power Report
- iv. Billed Electric kWh Report
- v. Water Pumpage Report

E. Village Manager

- i. Monthly Report- written and verbal

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

- Facilitated by VM & Clerk

18. ASSIGNMENT OF PUBLIC COMMENT RESPONSE

19. COMMENTS BY COUNCIL MEMBERS

20. ADJOURNMENT - REGULAR SESSION

Newberry Village Council - Regular Meeting Minutes
July 20, 2021 – 6:00 p.m.
307 East McMillan Ave., Newberry, MI

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

Absent: None.

Also Present: Clerk –Schummer, Newberry News - Sterling McGinn, C2AE Representatives - Chuck Lawson and Randy Scott. Members of the public: Robert Liebermann and Charles Medelis.

Call to Order: President Freese called the meeting to order at 6:00 p.m., followed by reciting of the Pledge of Allegiance.

Approval of Agenda: Moved by Freese, support by Stokes, **CARRIED**, to approve the agenda with one modification. Ayes: All.

Approval of Minutes: Moved by Puckett, support by Hardenbrook, **CARRIED**, to approve the minutes for the June 15, 2021, regular session as presented. Ayes: All.

Moved by Hendrickson, support by Stokes, **CARRIED**, to approve the minutes for the June 23, 2021, Work Session with Water & Light Board, as presented. Ayes: All.

Public Comments on Agenda Items: None.

Special Topic: 2019 Audit presentation by State of Michigan auditor Brenda Gartland. Postponed until next meeting.

Village President Comments: None.

Submission of Bills and Financial Updates:

A.) Village of Newberry – Monthly Bills – June 12 to July 16, 2021: - Motion by Puckett, support by Hardenbrook, **CARRIED**, to approve pay the April 10 to May 6, 2021, E payment of the June 12 to July 16, 2021, bills in the amount of \$55,714.88. Ayes: All.

B.) Water & Light monthly bills: Motion by Cameron, support by Puckett, **CARRIED**, to pay the Electric and Water Fund bills for June 5 to July 9, 2021, in the amount of \$99,380.87. Ayes: All.

C.) Christmas Light Fund – as of June 30, 2021 - \$17,777.69.

D.) Treasurer's Report: June 2021 – N. Moulton submitted a written report. Council accepted the report as presented.

Petitions and Communications: None.

Introduction and Adoption of Ordinances and Resolutions:

A.) 2021-07-20 ATLAS Resolution to approve Deficit Elimination Plan for Atlas Park Fund: Moved by Puckett, support by Stokes, **CARRIED**, to adopt Resolution 2021-07-20 ATLAS, as amended. Ayes: Freese, Cameron, Hardenbrook, Hendrickson, Puckett, Schummer, Stokes.

B.) 2021-07-20 TORC Resolution to approve Deficit Elimination Plan for TORC Fund: Moved by Puckett, support by Hendrickson, **CARRIED**, to adopt Resolution 2021-07-20 TORC. Ayes: Freese, Cameron, Hardenbrook, Hendrickson, Puckett, Schummer, Stokes.

C.) 2021-07-20 LCNHMP Resolution to approve Luce County Hazard Mitigation Plan: Moved by Puckett, support by Hardenbrook, **CARRIED**, to adopt Resolution 2021-07-20 LCNHMP. Ayes: All.

D.) 2021-07-20 CLFRF Resolution to approve/accept CLFRF Funding: Moved by Hardenbrook, support by Stokes, **CARRIED**, to adopt Resolution 2021-07-20 CLFRF. Ayes: All.

E.) 2021-07-20 FEES Resolution to approve updated Utility Fee Schedule: Moved by Stokes, support by Hendrickson, **CARRIED**, to adopt Resolution 2021-07-20 FEES. Discussion followed. Ayes: All.

Unfinished Business:

1.) 2019 Audit Update: Audit is complete.

2.) 2020 Audit Update: Auditors have been in our offices all week.

3.) Water Rate Changes: Freese gave an update on the water rate study.

4.) Generator Update: Report came in Monday. Watkins will review and advise the Council as to its content.

5.) Pole Study Update: Received only 1 bid. Bid will to go W&L Board for review then to the Council for approval.

6.) Old 41 Structure Demolition Update: Have not received any bid packages as of this date. They are due by August 6, 2021. Discussion followed.

7.) Capital Improvement Plan Approval: Moved by Hendrickson, support by Stokes, **CARRIED**, to approve the Capital Improvement Plan as presented. Ayes: All.

- 8.) Sewer Claims: All three sewer claims have been denied by our insurance company.
- 9.) Public Comment Follow-up from Previous Meeting: None.

New Business:

- 1.) Luce County Natural Hazards Mitigation Plan (LCNHMP): Addressed earlier in the meeting.
- 2.) Coronavirus Local Fiscal Recovery Funds (CLFRF): Addressed earlier in the meeting.
- 3.) Utility Fee Schedule: Addressed earlier in the meeting.
- 4.) C2AE Preliminary Engineering Report/Proposal: Randy Scott and Chuck Lawson, representatives from C2AE, explained and answered questions regarding the proposal from C2AE. Moved by Stokes, support by Freese, **CARRIED**, to accept the C2AE proposal for engineering services USDA-RD preliminary engineering report and application. Discussion followed. Ayes: Freese, Cameron, Hardenbrook, Hendrickson, Puckett, Schummer, Stokes.
- 5.) Village Manager Performance Review Form: Moved by Hardenbrook, support by Hendrickson, **CARRIED**, to approve the Village Manager Performance Review Form as presented. Discussion followed. Ayes: All.
- 6.) Energy Assistance (EA) Fee for July to December 2021: Information only.

Report of Boards:

- A.) Water & Light Board: Regular meeting minutes for July 13, 2021, was presented. Stokes gave a verbal report. Lori Stokes was appointed Board Chairperson at the July W&L meeting as Wendt resigned.
- B.) Planning Commission Meeting: June 28th meeting was cancelled.

Reports of Committees:

- A.) Ordinance Committee: July 1, 2021, meeting minutes were presented. Stokes gave a verbal report.
- B.) Management Committee: July 7, 2021, meeting minutes were presented. Freese gave a verbal report.

Reports of Village Officers & Management:

- A.) Fire Chief: None.
- B.) Ordinance Enforcement Report: None.
- C.) Superintendent of WWTP & DPW: Written report submitted by Superintendent Blakely.
- D.) Working Superintendent of Water & Light: Written report submitted by Working Superintendent Kucinkas.
- E.) Village Manager: Written report submitted by Village Manager Watkins.

Public Comment: None.

Assignment of Public Comment Response: None needed.

Comments By Council Members: Comment heard from: Puckett.

Adjourn Meeting: Motion by Puckett, support by Stokes, **CARRIED**, to adjourn meeting at 7:30 p.m.
Ayes: All.

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

Terese Schummer, Clerk

Catherine Freese, Village President

VILLAGE OF NEWBERRY PAYABLES
July 17 to August 13, 2021

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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Due Date	Amount	Check #
Fund 101 General Fund						
Dept 101 VILLAGE COUNCIL						
101-101-725.000	WORKMENS' COMPENSATION	MML WORKERS' COMP FUND	WORKERS COMP	09/15/21	7.46	
101-101-752.200	IT SOFTWARE	I.T. RIGHT	QUARTERLY EMAIL SUBSCRIPTIONS	09/01/21	96.00	
			Total For Dept 101 VILLAGE COUNCIL		103.46	
Dept 171 VILLAGE PRESIDENT						
101-171-725.000	WORKMENS' COMPENSATION	MML WORKERS' COMP FUND	WORKERS COMP	09/15/21	1.19	
			Total For Dept 171 VILLAGE PRESIDENT		1.19	
Dept 172 VILLAGE MANAGER						
101-172-719.000	HOSPITALIZATION	44 NORTH	COBRA RETIREES	08/21/21	5.36	45375
101-172-726.000	LIFE INSURANCE	STANDARD. THE	LIFE INSURANCE	08/01/21	7.81	45386
101-172-850.000	906-291-1223	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	08/07/21	7.06	45389
101-172-850.000	906-291-1223	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	07/07/21	7.07	45389
			Total For Dept 172 VILLAGE MANAGER		27.30	
Dept 201 ADMINISTRATIVE						
101-201-725.000	WORKERS' COMPENSATION	MML WORKERS' COMP FUND	WORKERS COMP	09/15/21	150.69	
101-201-726.000	LIFE INSURANCE	STANDARD. THE	LIFE INSURANCE	08/01/21	14.70	45386
101-201-752.000	OFFICE SUPPLIES	NATIONAL OFFICE	PAPER	08/10/21	9.88	45381
101-201-752.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	WHITE OUT/PENS	09/05/21	42.18	
101-201-752.100	OPERATING SUPPLIES	AMAZON CAPITAL SERVICES	REPORT COVERS	08/16/21	22.38	45367
101-201-752.200	IT SOFTWARE	I.T. RIGHT	QUARTERLY EMAIL SUBSCRIPTIONS	09/01/21	300.00	
101-201-801.000	PROFESSIONAL & CONTRAC	FAIR. ALMA	OFFICE CLEANING	08/15/21	100.00	
101-201-850.000	906-291-0055 HR	VERIZON	ACCOUNT NUMBER 942077532-00002 - CELL	08/07/21	11.63	45389
101-201-850.000	906-291-1621	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	08/07/21	29.59	45389
101-201-850.000	FAX	VERIZON	ACCOUNT NUMBER 942077532-00001 FAX	07/07/21	0.52	45389
101-201-850.000	906-291-0055 HR	VERIZON	ACCOUNT NUMBER 942077532-00002 - CELL	07/07/21	11.69	45389
101-201-850.000	906-291-1621	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	07/07/21	29.64	45389
101-201-850.000	TELEPHONE	HTC-HIAWATHA TELEPHONE C	ACCT 00042108-7	08/26/21	25.88	
101-201-900.000	PUBLISHING & PRINTING	NEWBERRY NEWS INC	DEMOLITIONS BIDS/W&LBOARD VACANCY	08/28/21	72.00	
			Total For Dept 201 ADMINISTRATIVE		820.78	
Dept 215 CLERK						
101-215-725.000	WORKERS' COMPENSATION	MML WORKERS' COMP FUND	WORKERS COMP	09/15/21	1.19	
			Total For Dept 215 CLERK		1.19	

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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Due Date	Amount	Check #
Dept 223 AUDIT & LEGAL EXPENSE						
101-223-801.000	PROF & CONTR SERVICES	ANDERSON TACKMAN & CO	PROGRESS BILLING IN CONNECTION TO AUDIT	08/27/21	10,503.39	
101-223-801.200	LEGAL	SONDEE, RACINE & DOREN PLLC	LEGAL COUNCIL	08/15/21	630.00	
101-223-801.200	LEGAL	SONDEE, RACINE & DOREN PLLC	LEGAL COUNCIL	08/20/21	266.03	
			Total For Dept 223 AUDIT & LEGAL EXPENSE		11,399.42	
Dept 230 ORDINANCE OFFICER						
101-230-752.100	OPERATING SUPPLIES	UNITED STATES POST OFFICE	POST CARDS	07/21/21	6.00	45388
101-230-752.100	OPERATING SUPPLIES	I.T. RIGHT	QUARTERLY EMAIL SUBSCRIPTIONS	09/01/21	60.00	45389
101-230-850.000	906-291-1630 - ORDINANCE OFFICER	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	08/07/21	28.24	45389
101-230-850.000	906-291-1630 - ORDINANCE OFFICER	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	07/07/21	28.29	45389
			Total For Dept 230 ORDINANCE OFFICER		122.53	
Dept 253 TREASURER						
101-253-725.000	WORKERS' COMPENSATION	MML WORKERS' COMP FUND	WORKERS COMP	09/15/21	1.19	
101-253-752.200	IT SOFTWARE	I.T. RIGHT	QUARTERLY EMAIL SUBSCRIPTIONS	09/01/21	60.00	
101-253-850.000	906-291-1631 TREASURER	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	08/07/21	28.24	45389
101-253-850.000	906-291-1631 TREASURER	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	07/07/21	28.29	45389
			Total For Dept 253 TREASURER		117.72	
Dept 265 BUILDING & GROUNDS						
101-265-752.100	OPERATING SUPPLIES	AMAZON CAPITAL SERVICES	TRASH BAGS DOWNTOWN	08/19/21	17.99	45367
101-265-752.100	OPERATING SUPPLIES	FOSTER HARDWARE	SEALER/HORNET SPRAY	08/10/21	15.57	
101-265-921.000	HEAT	SEMCOENERGY GAS COMPANY	DPW GARAGE NATURAL GAS 827.500	08/24/21	15.47	
101-265-921.000	HEAT	SEMCOENERGY GAS COMPANY	DPW GARAGE NATURAL GAS 131.500	08/24/21	17.44	
			Total For Dept 265 BUILDING & GROUNDS		66.47	
Dept 301 POLICE DEPARTMENT						
101-301-719.000	POLICE HOSPITALIZATION	44 NORTH	COBRA RETIREES	08/21/21	2.41	45375
101-301-726.000	LIFE INSURANCE	STANDARD, THE	LIFE INSURANCE	08/01/21	31.20	45386
			Total For Dept 301 POLICE DEPARTMENT		33.61	
Dept 441 PUBLIC WORKS						
101-441-725.000	WORKERS' COMPENSATION	MML WORKERS' COMP FUND	WORKERS COMP	09/15/21	69.23	
101-441-726.000	LIFE INSURANCE	STANDARD, THE	LIFE INSURANCE	08/01/21	16.89	45386
101-441-752.100	OPERATING SUPPLIES	RAHILLY IGA	DAWN DISH SOAP	08/10/21	4.67	45384
101-441-752.100	OPERATING SUPPLIES	FOSTER HARDWARE	GARDEN HOSE REMNANT	06/10/21	12.99	45374
101-441-752.100	OPERATING SUPPLIES	FOSTER HARDWARE	FINANCE CHARGES	08/10/21	1.30	
101-441-752.200	IT SOFTWARE	I.T. RIGHT	QUARTERLY EMAIL SUBSCRIPTIONS	09/01/21	96.00	
101-441-753.000	TOOLS & EQUIPMENT	LYNN AUTO PARTS INC.	IMPACT SOCKET	08/10/21	(12.99)	45379
101-441-753.000	TOOLS & EQUIPMENT	LYNN AUTO PARTS INC.	IMPACT SOCKET	08/10/21	12.99	45379
101-441-753.000	TOOLS & EQUIPMENT	D & D HOME CENTER	CHISEL	09/10/21	15.49	
101-441-850.000	TELEPHONE	ATT U.VERSE	DPW UVERSE	08/05/21	41.10	45370
101-441-850.000	906-291-0136 MECHANIC	VERIZON	ACCOUNT NUMBER 942077532-00002 - CELL	08/07/21	104.39	45389

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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Due Date	Amount	Check #
101-441-850.000	906-293-8531	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	08/07/21	41.80	45389
101-441-850.000	906-291-0136 MECHANIC	VERIZON	ACCOUNT NUMBER 942077532-00002 - CELL	07/07/21	104.38	45389
101-441-850.000	906-293-8531	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	07/07/21	41.89	45389
101-441-929.000	REPAIRS & MAINTENANCE	PAYPAL	PAYPAL BRIETOOLS - ROTARY MOWER BLADES	06/17/21	109.99	45388
			Total For Dept 441 PUBLIC WORKS		660.12	
Dept 524 MOTOR POOL						
101-524-725.000	WORKERS' COMPENSATION	MML WORKERS' COMP FUND	WORKERS COMP	09/15/21	169.49	
101-524-752.100	OPERATING SUPPLIES	LYNN AUTO PARTS INC.	ADAPTER	08/10/21	8.99	
101-524-752.100	OPERATING SUPPLIES	LYNN AUTO PARTS INC.	YEL PAINT MARKER	08/10/21	3.08	
101-524-752.100	OPERATING SUPPLIES	D & D HOME CENTER	CUT OFF WHEEL	09/10/21	35.98	
101-524-752.100	OPERATING SUPPLIES	LYNN AUTO PARTS INC.	FUEL LINE	09/10/21	6.00	
101-524-752.100	OPERATING SUPPLIES	LYNN AUTO PARTS INC.	HOS CLAMPS	09/10/21	5.70	
101-524-752.100	OPERATING SUPPLIES	HARU WELDING & MACHINE	STEEL	09/10/21	200.00	
101-524-753.000	TOOLS & EQUIP/UNDER CAP.	LYNN AUTO PARTS INC.	HEXBIT/SKT	08/10/21	4.99	45379
101-524-753.000	TOOLS & EQUIP/UNDER CAP.	LYNN AUTO PARTS INC.	TIRE REP PROBE	08/10/21	6.29	45379
101-524-753.000	TOOLS & EQUIP/UNDER CAP.	LYNN AUTO PARTS INC.	END CAP FL.TER 93MM	08/10/21	5.99	45379
101-524-753.000	TOOLS & EQUIP/UNDER CAP.	AUTO-WARES GROUP	TIRE REP KIT	08/10/21	(7.79)	45396
101-524-753.000	TOOLS & EQUIP/UNDER CAP.	AUTO-WARES GROUP	TIRE REP. KIT/TIRE CEMENT/ 4" STRING INSERT	08/10/21	11.77	45396
101-524-753.000	TOOLS & EQUIP/UNDER CAP.	GAITHER PROFESSIONAL EQUIP	AUTO VALVE BEAD BOOSTER	07/14/21	178.25	
101-524-759.000	GAS OIL & GREASE	AUTO-WARES GROUP	CONV. SYNBL 5W30	08/10/21	20.19	45396
101-524-759.000	GAS OIL & GREASE - PUBLIC	WEX BANK - SPEEDWAY UNIV	GAS/FUEL	08/20/21	988.36	
101-524-759.000	GAS OIL & GREASE	DANNY'S AUTO VALVE	HI-TEMP GREASE	09/10/21	145.60	
101-524-801.000	PROF & CONTRACTUAL SERV	HARU WELDING & MACHINE	WELD REAREND FOR DUMPTRUCK	08/10/21	125.00	45377
101-524-932.000	VEHICLE REPAIRS & MAINTEN	LYNN AUTO PARTS INC.	DOOR CLIPS	08/10/21	6.49	45379
101-524-932.000	VEHICLE REPAIRS & MAINTEN	AUTO-WARES GROUP	BRAZING ROD	08/10/21	1.99	45396
101-524-932.000	VEHICLE REPAIRS & MAINTEN	BURBACH SALES & SERVICE	12" TUBE INSTALLED TUBE FOR ZERO TURN	08/10/21	22.00	45371
101-524-932.000	VEHICLE REPAIRS & MAINTEN	DANNY'S AUTO VALVE	ALTERNATOR	08/10/21	130.99	45373
101-524-932.000	VEHICLE REPAIRS & MAINTEN	PAYPAL	PAYPAL 2 BOLT PILLOW BLOCK BEARING	07/16/21	25.99	45388
101-524-932.000	VEHICLE REPAIRS & MAINTEN	PAYPAL	PAYPAL TSC HOSE ADAPTERS	07/22/21	7.07	45388
101-524-932.000	VEHICLE REPAIRS & MAINTEN	PAYPAL	PAYPAL - TSC LG TANK HOSE ADAPTOR LEADER	07/22/21	195.97	45388
101-524-932.000	VEHICLE REPAIRS & MAINTEN	ZARNOTH BRUSH WORKS	16X40 VAC-ALL COMBO BROOM	08/14/21	346.00	45390
101-524-932.000	VEHICLE REPAIRS & MAINTEN	MICHIGAN/WISCONSIN SPRING	SPRING SEAT	08/10/21	51.82	45394
101-524-932.000	VEHICLE REPAIRS & MAINTEN	AUTO-WARES GROUP	HEX NUT	08/10/21	0.98	45396
101-524-932.000	VEHICLE REPAIRS & MAINTEN	AUTO-WARES GROUP	THREADED ROD	08/10/21	8.00	45396
101-524-932.000	VEHICLE REPAIRS & MAINTEN	LYNN AUTO PARTS INC.	BRAKE CALIPER	08/10/21	110.83	
101-524-932.000	VEHICLE REPAIRS & MAINTEN	LYNN AUTO PARTS INC.	RETURN CORE ON BRAKE CALIPER	08/10/21	(57.97)	
101-524-932.000	VEHICLE REPAIRS & MAINTEN	AUTO-WARES GROUP	CENTER BOLT	08/10/21	8.37	
101-524-932.000	VEHICLE REPAIRS & MAINTEN	AUTO-WARES GROUP	CERAMIC DISC PAD	08/10/21	41.69	
101-524-932.000	VEHICLE REPAIRS & MAINTEN	AUTO-WARES GROUP	EXTENSION BAR	08/10/21	14.99	
101-524-932.000	VEHICLE REPAIRS & MAINTEN	AUTO-WARES GROUP	WIRE ACCESSORIES/RING TERMINAL	08/10/21	13.47	
101-524-932.000	VEHICLE REPAIRS & MAINTEN	AUTO-WARES GROUP	14GA 2-WIRE	08/10/21	11.80	
101-524-932.000	VEHICLE REPAIRS & MAINTEN	AUTO-WARES GROUP	WIRE ACCESSORIES	08/10/21	2.99	
101-524-932.000	VEHICLE REPAIRS & MAINTEN	D & D HOME CENTER	GRADEN HOSE FITTING/HID NOZZLE	08/10/21	23.56	

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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Due Date	Amount	Check #
Fund 203 Local Street Fund						
Dept 463 ROUTINE MAINTENANCE						
203-463-725.000	WORKERS COMPENSATION	MML WORKERS' COMP FUND	WORKERS COMP	09/15/21	300.79	
203-463-726.000	LIFE INSURANCE	STANDARD, THE	LIFE INSURANCE	08/01/21	82.51	45386
203-463-760.000	ROAD MATERIALS	NEWBERRY REDI-MIX	PEA STONE	08/29/21	867.23	
			Total For Dept 463 ROUTINE MAINTENANCE		1,250.53	
			Total For Fund 203 Local Street Fund		1,250.53	
Fund 213 Fire Revolving Fund						
Dept 336 FIRE						
213-336-725.000	WORKERS' COMPENSATION	MML WORKERS' COMP FUND	WORKERS COMP	09/15/21	618.29	
213-336-752.200	FIRE SUPPLIES	WEST SHORES SERVICES INC	WILDLAND JACKETS	08/16/21	553.52	
213-336-752.200	FIRE SUPPLIES	L.T. RIGHT	QUARTERLY EMAIL SUBSCRIPTIONS	09/01/21	60.00	
213-336-759.000	GAS, OIL & GREASE - FIRE	WEX BANK - SPEEDWAY UNIVH	GAS/FUEL	08/20/21	312.19	
213-336-850.000	906-293-8141 FIRE	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	08/07/21	27.15	45389
213-336-850.000	906-293-8141 FIRE	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	07/07/21	27.20	45389
213-336-850.000	TELEPHONE	ATT U.VERSE	FIRE HALL UVERSE	08/23/21	41.10	
213-336-921.000	HEAT	SEMCOENERGY GAS COMPANY	FIRE HALL NATURAL GAS 900.500	08/24/21	15.47	
213-336-932.000	VEHICLE REPAIRS & MAINTEN	FICK & SONS DIESEL GARAGE	1987 PIERCE LADDER - DOT INSPECTION/FUL. SH	08/10/21	1,810.56	45395
213-336-932.000	VEHICLE REPAIRS & MAINTEN	FICK & SONS DIESEL GARAGE	1990 INTERNATIONAL - 4900 -DT466 DOT INSPEC	09/06/21	1,323.43	
213-336-956.000	MISCELLANEOUS	SNYDERS DRUG STORE	TRASH BAGS/ DUCT TAPE	08/10/21	18.78	
			Total For Dept 336 FIRE		4,807.69	
			Total For Fund 213 Fire Revolving Fund		4,807.69	
Fund 590 Sewage Receiving Fund						
Dept 536 WATER SYSTEM						
590-536-900.000	PUBLISHING AND PRINTING	NEWBERRY NEWS INC	DEMOLITIONS BIDS/W&LBOARD VACANCY	08/26/21	18.00	
			Total For Dept 536 WATER SYSTEM		18.00	
Dept 537 SEWER SYSTEM						
590-537-719.000	HOSPITALIZATION	44 NORTH	COBRA RETIREES	08/21/21	2.41	45375
590-537-725.000	WORKMANS' COMPENSATION	MML WORKERS' COMP FUND	WORKERS COMP	09/15/21	390.31	
590-537-726.000	LIFE INSURANCE	STANDARD, THE	LIFE INSURANCE	08/01/21	41.47	45386
590-537-752.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	INK CARTRIDGE	08/19/21	46.89	45367
590-537-752.000	OFFICE SUPPLIES	NATIONAL OFFICE	PAPER	08/10/21	9.88	45381
590-537-752.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	INK CARTRIDGES	08/30/21	107.67	
590-537-752.001	OPERATING SUPPLIES - INFRA	D & D HOME CENTER	REDI MIX MOTAR	08/10/21	13.98	
590-537-752.100	OPERATING SUPPLIES	MAC'S MARKET INC	TIOLET PAPER/ PAPER TOWELS/ HAND SOAPS	09/10/21	23.57	
590-537-752.200	IT SOFTWARE	L.T. RIGHT	QUARTERLY EMAIL SUBSCRIPTIONS	09/01/21	108.00	
590-537-753.000	TOOLS & EQUIP (UNDER THRE	FOSTER HARDWARE	CAULK GUN	08/10/21	13.99	45374
590-537-753.000	TOOLS & EQUIP (UNDER THRE	AMAZON CAPITAL SERVICES	FRIDGE THERMOMETER	08/30/21	16.99	
590-537-753.000	TOOLS & EQUIP (UNDER THRE	LYNN AUTO PARTS INC.	TELESCOPING MIRROR/NUT DRIVER	08/10/21	36.98	

VILLAGE OF NEWBERRY PAYABLES
July 17 to August 13, 2021

PAGE 6 OF 6

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Due Date	Amount	Check #
590-537-753.000	TOOLS & EQUIP (UNDER THRE	AMAZON CAPITAL SERVICES	BRASS BALL VALVE	09/03/21	32.97	
590-537-753.000	TOOLS & EQUIP (UNDER THRE	AUTO-WARES GROUP	KAROPAK SHEET	09/10/21	7.69	
590-537-759.000	GAS, OIL & GREASE - WWTP	WEX BANK - SPEEDWAY UNIV	GAS/FUEL	08/20/21	118.24	
590-537-767.000	UNIFORMS	S & J SPORTS	STEEL TOE BOOTS (3)	09/01/21	150.00	
590-537-776.000	SUPPLIES - BUILDING MAINT	D & D HOME CENTER	LEVEL/PVC	08/10/21	11.97	45372
590-537-776.000	SUPPLIES - BUILDING MAINT	FOSTER HARDWARE	ADAPTR/COUPLER/BUISHING	08/10/21	4.97	45374
590-537-776.000	SUPPLIES - BUILDING MAINT	AMAZON CAPITAL SERVICES	HOSE	08/25/21	27.99	45367
590-537-776.000	SUPPLIES - BUILDING MAINT	AMAZON CAPITAL SERVICES	GLOVES	09/01/21	118.66	
590-537-776.000	SUPPLIES - BUILDING MAINT	CCP INDUSTRIES INC	WIPE/PREMATLEX	07/03/21	116.54	
590-537-801.000	PROFESSIONAL & CONTRACT	GINNEVER ELECTRIC	INDUSTRIAL COVERS/THHN WIRE	08/10/21	497.00	45376
590-537-801.000	PROF & CONTRACTUAL SERV	RANGE TELECOMMUNICATION	MISSDIGS	08/05/21	5.60	
590-537-801.000	PROFESSIONAL & CONTRACT	CRANE ENGINEERING	REMOVAL OF WEMCO CHOP FLOW PUMP	07/30/21	2,732.50	
590-537-801.000	LEGAL - PENTLAND	ERIC'S SEPTIC SERVICE	GRIT TANK PUMP	09/10/21	275.00	
590-537-801.201	LEGAL - PENTLAND	SONDEE, RACINE & DOREN PLC	LEGAL COUNCIL	08/15/21	1,042.00	
590-537-850.000	TELEPHONE	AT&T	WWTP LANDLINE- ALARM	08/06/21	66.05	45368
590-537-850.000	906-291-0055 HR	VERIZON	ACCOUNT NUMBER 942077532-00002 - CELL	08/07/21	95.17	45389
590-537-850.000	906-291-1628 WWTP	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	08/07/21	67.61	45389
590-537-850.000	FAX	VERIZON	ACCOUNT NUMBER 942077532-00001 FAX	07/07/21	0.52	45389
590-537-850.000	906-291-0055 HR	VERIZON	ACCOUNT NUMBER 942077532-00002 - CELL	07/07/21	95.19	45389
590-537-850.000	906-291-1625 FINANCE	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	07/07/21	67.71	45389
590-537-850.000	TELEPHONE	HTC-HIA WATHA TELEPHONE C	ACCT 00042108-7	08/26/21	25.87	
590-537-850.000	TELEPHONE	ATT U.VERSE	WWTP UVERSE	08/06/21	41.11	
590-537-851.001	POSTAGE - PENTLAND	ARISTA INFORMATION SYSTEM	UB POSTAGE	08/30/21	136.99	
590-537-900.001	PUBLISHING & PRINTING PEN	ARISTA INFORMATION SYSTEM	UB BILLIG	08/30/21	121.90	
590-537-917.100	LAB SUPPLIES	MAC'S MARKET INC	PAPER TOWELS	08/10/21	27.50	45380
590-537-917.100	LAB SUPPLIES	HAWKINS INC	SODIUM BISULFITE/CHLORINE CYLINDER	08/22/21	715.87	
590-537-917.100	LAB SUPPLIES	U S A BLUE BOOK	PHOSPHORUS/AMMONIA TEST+TNT	08/25/21	391.28	
590-537-921.000	HEAT	SEMCOENERGY GAS COMPANY	WWTP NATURAL GAS 994.500	08/24/21	411.57	
590-537-929.000	REPAIRS & MAINTENANCE	CRANE ENGINEERING	AMT SELF PRIMING CAST IRON PUMP/M-SEAL	08/15/21	167.48	
590-537-929.100	PREVENTATIVE MAINTENANCE	FOSTER HARDWARE	FILTER REPLACEMENT	09/10/21	7.99	
			Total For Dept 537 SEWER SYSTEM		8,393.08	
			Total For Fund 590 Sewage Receiving Fund		8,411.08	
		Fund Totals:				
			Fund 101 General Fund		20,535.09	
			Fund 202 MAJOR STREET FUND		314.29	
			Fund 203 Local Street Fund		1,250.53	
			Fund 213 Fire Revolving Fund		4,807.69	
			Fund 590 Sewage Receiving Fund		8,411.08	
			Total For All Funds:		35,318.68	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
Fund 582 Electric Fund							
Dept 583 GENERAL EXPENSES							
582-583-850.000	906-293-3433 GENRAL	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	06212021B	07/07/21	7.07	45389
582-583-850.000	906-291-1223	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	06212021B	07/07/21	7.07	45389
582-583-850.000	906-291-1621	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	06212021B	07/07/21	7.07	45389
582-583-850.000	906-291-1622 H.R.	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	06212021B	07/07/21	7.07	45389
582-583-850.000	906-291-1627 W/L	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	06212021B	07/07/21	14.15	45389
582-583-850.000	JAMADOTS - FIBER-OPTICS	HTC-HIAWATHA	ACCT 00042364-7	1440682	08/26/21	17.50	
582-583-850.000	JAMADOTS INTERNET	HTC-HIAWATHA	ACCT 00042108-7	1441186	08/26/21	25.87	
582-583-900.000	POSTAGE	ARISTA INFORMATION	SYS UB POSTAGE	INV-AIS-0003251	07/30/21	234.11	45332
582-583-900.000	PRINTING AND PUBLISHING	ARISTA INFORMATION	SYS UB BILLING	INV-AIS-0003251	07/30/21	202.81	45332
582-583-921.000	PUBLISHING & PRINTING	NEWBERRY NEWS INC	DEMOLITIONS BIDS/W&LBOARD VACANCY	07/2021/025	08/28/21	18.00	
582-583-921.000	HEAT	SEMCONEERGY GAS COMP	WATER LIGHT BUILDING NATURAL GAS 23	08042021	08/24/21	7.74	
582-583-921.000	HEAT	SEMCONEERGY GAS COMP	GENERATION BUILDING NATURAL GAS 23	08042021	08/24/21	15.47	
582-583-932.000	VEHICLES REPAIRS & MAINTEN	AUTO-WARES GROUP	20 CU/FT OXYGEN MINI ACETYLENE	330-478445	08/10/21	26.49	45396
	Total For Dept 583 GENERAL EXPENSES					4,855.76	
Dept 586 PURCHASED POWER							
582-586-801.000	PROFESSIONAL AND CONTRAC	MICHIGAN PUBLIC POWER	VOLUNTARY GREEN PRICING/RENEWABLE	20210710018	07/25/21	102.09	37
582-586-926.000	PURCHASED POWER	CLOVERLAND ELECTRIC C	MONTHLY POWER BILL	08032021	08/23/21	5,377.80	
582-586-926.000	PURCHASED POWER	CMS ENERGY RESOURCE	W PURCHASED POWER	10515	08/20/21	62,222.43	
582-586-926.100	ATC TRANSMISSION MONTHLY	AMERICAN TRANSMISSION	PURCHASED POWER - CAPACITY	35496	08/09/21	12,311.39	
	Total For Dept 586 PURCHASED POWER					80,013.71	
Dept 587 ENERGY OPTIMIZATION							
582-587-801.000	PROFESSIONAL & CONTRACTU. MECA		MONTHLY INCENTIVES	4130590	07/31/21	4,303.03	45393
	Total For Dept 587 ENERGY OPTIMIZATION					4,303.03	
Dept 588 SAVE THE BELLS							
582-588-752.200	SAVE THE BELLS EXPENSES	AMAZON CAPITAL SERVIC	LIQUID TAPE	IR3P3YCG6W6J	08/01/21	20.25	45330
582-588-752.200	SAVE THE BELLS EXPENSES	AMAZON CAPITAL SERVIC	ACID BRUSHES/WIRE CONNECTORS/ GARL. INT9QFM3SW3		08/29/21	101.95	
	Total For Dept 588 SAVE THE BELLS					122.20	
	Total For Fund 582 Electric Fund					102,682.52	

INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF NEWBERRY
POST DATES 07/10/2021 - 08/06/2021
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
Fund 591 Water Fund							
Dept 536 WATER SYSTEM							
591-536-719.000	HOSPITALIZATION	44 NORTH	COBRA RETIREES	211977	08/21/21	2.70	45375
591-536-725.000	WORKERS' COMPENSATION	MNL WORKERS' COMP FUN	WORKERS COMP	2371206	09/15/21	450.88	
591-536-726.000	LIFE INSURANCE	STANDARD. THE	LIFE INSURANCE	07152021	08/01/21	126.68	45386
591-536-752.000	OFFICE SUPPLIES	NATIONAL OFFICE	PAPER	28665	08/10/21	9.87	45381
591-536-752.100	OPERATING SUPPLIES	AMAZON CAPITAL SERVIC	PAPER TOWELS/ ANGEL SOFT PROFESSION, 14FTWLPHCTKF	0712821	07/28/21	31.10	45330
591-536-752.100	OPERATING SUPPLIES	FOSTER HARDWARE	SOCKET ADPT/BUG SPRAY/ GREAT STUFF	214357	07/10/21	20.47	45374
591-536-752.100	OPERATING SUPPLIES	RAHILLY IGA	WATER	07142021	08/10/21	3.99	45384
591-536-752.100	OPERATING SUPPLIES	HAWKINS INC	AZONE 15/ TH CARURAL CARBOY	4982995	08/10/21	121.25	45392
591-536-752.100	OPERATING SUPPLIES	RANGE TELECOMMUNICAL	PAGERS	133705	08/10/21	82.50	45385
591-536-752.100	OPERATING SUPPLIES	FAMILY DOLLAR	TOTES	07262021	07/26/21	12.72	45388
591-536-752.100	OPERATING SUPPLIES	RAHILLY IGA	WATER	07272021	08/10/21	3.49	45384
591-536-752.100	OPERATING SUPPLIES	HAWKINS INC	AZONE 15	4990206	08/22/21	3.99	
591-536-752.100	OPERATING SUPPLIES	RAHILLY IGA	WATER	07212021	08/10/21	3.99	
591-536-752.100	OPERATING SUPPLIES	RAHILLY IGA	WATER	08032021	09/10/21	3.99	
591-536-752.200	IT SOFTWARE	IT. RIGHT	QUARTERLY EMAIL SUBSCRIPTIONS	20169349	09/01/21	120.00	
591-536-753.000	TOOLS & EQUIP UNDCAP	FOSTER HARDWARE	BRUSH WHEEL/BRUSH CUP	214451	08/10/21	11.98	45339
591-536-759.000	GAS, OIL & GREASE	AUTO-WARES GROUP	ANTIFREEZE	330-476913	08/10/21	5.59	45396
591-536-801.000	PROFESSIONAL & CONTRACTU.	WEX BANK - SPEEDWAY U	GAS/FUEL	73150701	08/20/21	249.09	
591-536-801.000	PROFESSIONAL & CONTRACTU.	SAULT STE MARIE CITY H	MONTHLY WATER SAMPLES	512	07/30/21	54.00	45362
591-536-801.000	PROFESSIONAL & CONTRACTU.	STATE OF MICHIGAN	WATER TESTING	761-10625775	08/14/21	733.00	
591-536-801.000	PROFESSIONAL & CONTRACTU.	FAIR, ALMA	OFFICE CLEANING	08022021	08/15/21	100.00	45387
591-536-850.000	TELEPHONE	RANGE TELECOMMUNICAL	MISSDIGS	36634	08/05/21	14.94	
591-536-850.000	906-291-0608 LINEMAN	AT&T	WATER/LIGHT PHONE	07162021	08/06/21	48.76	45369
591-536-850.000	906-291-0055 HR	VERIZON	ACCOUNT NUMBER 942077532-00002 - CELL	9884209430	08/07/21	23.37	45389
591-536-850.000	906-450-0919 LINEMAN	VERIZON	ACCOUNT NUMBER 942077532-00002 - CELL	9884209430	08/07/21	11.69	45389
591-536-850.000	906-291-1622 H.R.	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	9884209431	08/07/21	20.87	45389
591-536-850.000	906-291-1621	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	9884209431	08/07/21	7.06	45389
591-536-850.000	906-293-5681 W/L CLERK 40%	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	9884209431	08/07/21	7.06	45389
591-536-850.000	906-293-3433 GENERAL	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	9884209431	08/07/21	10.84	45389
591-536-850.000	906-291-1625 FINANCE	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	9884209431	08/07/21	7.06	45389
591-536-850.000	906-291-1627 W/L	VERIZON	ACCOUNT NUMBER 942077532-00001 FAX	9884209431	08/07/21	7.06	45389
591-536-850.000	906-450-0919 LINEMAN	VERIZON	ACCOUNT NUMBER 942077532-00002 - CELL	06152021B	07/07/21	0.52	45389
591-536-850.000	906-291-0608 LINEMAN	VERIZON	ACCOUNT NUMBER 942077532-00002 - CELL	06152021B	07/07/21	20.84	45389
591-536-850.000	906-291-0055 HR	VERIZON	ACCOUNT NUMBER 942077532-00002 - CELL	06152021B	07/07/21	23.38	45389
591-536-850.000	906-293-5681 W/L CLERK 40%	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	06212021B	07/07/21	11.69	45389
591-536-850.000	906-293-3433 GENERAL	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	06212021B	07/07/21	10.86	45389
591-536-850.000	906-291-1625 FINANCE	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	06212021B	07/07/21	7.07	45389
591-536-850.000	906-291-1627 W/L	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	06212021B	07/07/21	7.07	45389
591-536-850.000	906-291-1622 H.R.	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	06212021B	07/07/21	14.15	45389
591-536-850.000	906-291-1621	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	06212021B	07/07/21	7.07	45389
591-536-850.000	906-291-1223	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	06212021B	07/07/21	7.07	45389
591-536-850.000	JAMADOTS FIBER-OPTICS	HTC-HIAWATHA TELEPHO	ACCOUNT 00042364-7	1440682	08/26/21	17.50	
591-536-850.000	TELEPHONE	HTC-HIAWATHA TELEPHO	ACCT 00042108-7	1441186	08/26/21	17.50	
591-536-851.000	POSTAGE	ARISTA INFORMATION SYS	UB POSTAGE	INV-AIS-0003251	07/30/21	25.87	45332
591-536-851.000	POSTAGE	FOSTER HARDWARE	FRIEGHT WATER SAMPLES	214572	08/10/21	132.07	45374
591-536-851.000	PUBLISHING & PRINTING	ARISTA INFORMATION SYS	SHIPPING WATER SAMPLES	214720	08/10/21	186.23	
591-536-900.000	HEAT	SEMCOENERGY GAS COMP	WATER LIGHT BUILDING NATURAL GAS 23	INV-AIS-0003251	07/30/21	173.76	45332
591-536-921.000	REPAIRS & MAINTENANCE	AUTO-WARES GROUP	2 X1/4 WIRE WHL	330-477860	08/24/21	114.40	
591-536-929.000	VEHICLES REPAIRS & MAINTEN	NEAL'S TRUCK PARTS	LIGHT	509160	08/10/21	7.73	45396
591-536-932.000					08/10/21	3.29	45382
						4.92	

INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF NEWBERRY
POST DATES 07/10/2021 - 08/06/2021
BOTH JOURNALIZED AND UNJOURNALIZED
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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
Fund 591 Water Fund							
Dept 536 WATER SYSTEM							
591-536-932.000	VEHICLES REPAIRS & MAINTEN AUTO-WARES GROUP		20 CU/FT OXYGEN MINI ACETYLENE	330-478445	08/10/21	26.49	45396
			Total For Dept 536 WATER SYSTEM			3,454.89	
			Total For Fund 591 Water Fund			3,454.89	

INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF NEWBERRY

POST DATES 07/10/2021 - 08/06/2021
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
Fund Totals:							
			Fund 582 Electric Fund			102,682.52	
			Fund 591 Water Fund			3,454.89	
Total For All Funds:						106,137.41	

JULY 2021

TAX COLLECTION TOTALS

08/03/2021
06:40 PM

QUICK TAX DISBURSEMENT FOR VILLAGE OF NEWBERRY
RANGE: 07/01/21 - 07/31/21, 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.	48,760.69	0.00	0.00	48,760.69
STREETS & ALLEYS	19,502.86	0.00	0.00	19,502.86
TRASH(DISP/COLL)	6,048.62	0.00	0.00	6,048.62
FIRE PROTECTION	8,648.72	0.00	0.00	8,648.72
Total of above	82,960.89	0.00	0.00	82,960.89
Administration Fee:	828.53	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..			83,789.42	
Payment Count:			220	

VILLAGE OF NEWBERRY

TREASURER'S REPORT

		FOR MONTH ENDING:			
		July 31, 2021			
		Y.T.D. Collections	Actual Collections	Y.T.D. Collections	Actual Collections
LEDGER ITEMS:			July	Y.T.D.	July
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	42,977.81
	Delinquent Real Tax Interest Collected		0.00	2,758.48	2,578.62
B	Real Property Tax Collected	29%	82,960.89	87,834.31	69,918.58
	Personal Property Tax Collected	0%	0.00	0.00	0.00
C	Admin Fee, Penalty & Interest Collected		828.53	1,604.40	698.28
E	Deposits to Tax Savings Account		83,789.42	138,172.76	72,409.52
F	Interest Earned on Tax Accounts		9.35	76.85	24.97
G	Tax Collection Acct transfer to GF Tax Approp Acct		83,789.42	138,172.76	72,409.52
					121,394.27

TAX ACCOUNT	Beginning	Ending
BANK ACCOUNT BALANCE @	July	July
2021	\$268,105.80	\$268,115.15
2020	\$267,932.06	\$267,957.03

Year To Date (YTD) percentages are calculated using the Real and Personal Property Tax Roll Totals (less any Board of Review changes) compared to the same year's Year To Date collections. Tax roll totals are dictated by the Council adoption of millage rates and Township compiled assessed taxable values. For Example; of the 100% we could hope to collect for this year, the percentage describes the actual amount collected so far this year. 2021 Anticipated Real Property Collections are \$333,078.13.

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

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

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

ORDINANCE NO. 23

An Ordinance to regulate parking on certain streets and highways within the Village of Newberry, and to adopt the Michigan Uniform Traffic Code.

The Village of Newberry hereby ordains:

Section 23.1: Title

This Ordinance shall be known and cited as the Village of Newberry Parking Ordinance.

Section 23.2: Adoption of Motor Vehicle Code by reference.

(a) Code and amendment and revisions adopted. The Michigan Vehicle Code, Act No. 300 of the Public Acts of Michigan of 1949, MCL 257.1 to 257.923, and all future amendments and revisions to the Michigan Vehicle Code when they are effective in this state are incorporated and adopted by reference.

(b) References in code. References in the Michigan Vehicle Code to "local authorities" shall mean the Village of Newberry.

(c) Enforcement; Sanctions. The penalties provided by the Michigan Vehicle Code are adopted by reference, provided, however, that the village may not enforce any provision of the Michigan Vehicle Code for which the maximum period of imprisonment is greater than 93 days. The Michigan Vehicle Code may be enforced by any police officer, sheriff's deputy, or employee of the village authorized to enforce criminal ordinances or authorized to issue civil infractions. The Village Ordinance Enforcement Officer, or any person designated by resolution by the Village Council is authorized to issue civil infractions.

Section 23.3: Adoption of Uniform Traffic Code by reference.

(a) Code and amendment and revisions adopted. The Uniform Traffic Code for Cities, Townships, and Villages as promulgated by the director of the Michigan Department of State Police pursuant to the Administrative Procedures Act of 1969, Act No. 306 of the Public Acts of Michigan of 1969, MCL 24.201 to 24.328 and made effective October 30, 2002, and all future amendments and revisions to the Uniform Traffic Code when they are promulgated and effective in this state are incorporated and adopted by reference.

(b) References in code. References in the Uniform Traffic Code for Cities, Townships, and Villages to a "governmental unit" shall mean the Village of Newberry.

(c) Enforcement; Sanctions. The penalties provided by the Uniform Traffic Code are adopted by reference, provided, however, that the village may not enforce any provision of the Uniform Traffic Code for which the maximum period of imprisonment is greater than 93 days. The Uniform Traffic Code may be enforced by any police officer, sheriff's deputy, or employee of the village authorized to enforce criminal ordinances or authorized to issue civil infractions. The Village Ordinance Enforcement Officer, or any person designated by resolution by the Village Council is authorized to issue civil infractions.

Section 23.4: No Parking on Designated Village Streets

It shall be unlawful and deemed a violation of this Ordinance for a person or persons to park a motor vehicle or any other object on the following named streets in the Village of Newberry, Michigan:

- (a) South side of East McMillan Avenue from Newberry Avenue to the first alley.
- (b) South side of West McMillan Avenue from Newberry Avenue to Robinson Street.
- (c) North side of West McMillan from Newberry Avenue to Phelps Street.
- (d) East and west side of Handy Street from Truman Avenue north to the alley.
- (e) No Parking on either side of Newberry Avenue from Victory Way to Helen Street an hour prior to or during the timeframe of the parade celebrating July 4th.
- (f) East and west sides of Truman Boulevard between the dates of November 15th to April 15th.

Section 23.5: Winter Parking

It shall be unlawful and deemed a violation of this Ordinance for a person or persons to park a motor vehicle or any other object on any street within the Village of Newberry between the hours of Midnight and 7:00AM, from November 15th to April 15th.

It shall be unlawful and deemed a violation of this Ordinance for a person or persons to park a motor vehicle or any other object on Truman Boulevard from November 15th to April 15th.

Vehicles and objects found in violation of Section 23.5 shall be towed and impounded at the owner's expense.

Section 23.6: Parking Signs

No person shall park a motor vehicle or any other object on any street within said Village contrary to any parking sign placed on the streets thereon, nor for a period in excess of that stated on such sign.

Section 23.7: Defacing or Theft of Signage

No person shall move, deface, mark, remove, or destroy any street or traffic control sign placed on the streets of the said Village of Newberry.

Section 23.8: Parking of Objects Other Than Motor Vehicles on Village Streets

It shall be unlawful and deemed a violation of this Ordinance for a person or persons to park any object other than a legally licensed motor vehicle on any street within the Village of Newberry other than for the purpose of active loading and unloading of materials.

Section 23.9: Parking on Village Property, Sidewalks, and Right of Ways

It shall be unlawful and deemed a violation of this Ordinance for a person or persons to park a motor vehicle or any other object on Village property, sidewalks, or street right of ways not designated as official parking areas other than for the temporary purpose of active loading and unloading of materials.

Section 23.10: Parking of Commercial Vehicles

It shall be unlawful and deemed a violation of this Ordinance for a person or persons to park a commercial vehicle, as hereinafter defined, having a gross vehicle weight loaded or unloaded of more than 10,000 pounds on Village Streets other than for the temporary purpose of active loading and unloading of materials.

Section 23.11: Repealed

All inconsistent and prior ordinances, resolutions, or votes documented in meeting minutes are hereby repealed.

Section 23.12: Severability

This Ordinance shall be deemed severable and if any word, sentence, clause, section or provision is declared invalid or unenforceable for any reason by any court of competent jurisdiction, it shall not affect any other portion of this Ordinance and the remaining portions of this Ordinance shall remain valid and enforceable.

Section 23.13: 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.

Section 23.14: Effective Date

This Ordinance shall be in full force and effect twenty (20) days after 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 AUGUST 17, 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
Village Council Rules of Procedure
Resolution – 2021-08-17-RULES OF PROCEDURE AMENDED

WHEREAS the Village Council shall adopt Rules that govern its proceedings pursuant to MCL 65:5(1); and

WHEREAS the Village Council wishes to fulfill this requirement and provide for Rules that govern its proceedings in the most orderly, efficient, and open manner; now, therefore, be it

RESOLVED that the following Rules of Procedure of the Village Council are in the best interest of the public health, safety, and welfare and are hereby adopted:

Rule 1. Regular Meetings. The Regular Village Council meetings shall be held on the third Tuesday of each month in the Village Hall. Meetings shall begin at 6:00 pm.

Rule 2. Order of Business and Agenda for Regular Meetings. The order of business and agenda for Regular Meetings of the Village Council shall be as follows:

- (a) Pledge of Allegiance
- (b) Roll Call
- (c) Approval of Agenda
- (d) Approval of Minutes
- (e) Public Comments on agenda items
- (f) Village Presidents Comments
- (g) Submission of Bills and Financial Updates
- (h) Petitions and Communications
- (i) Introduction and Adoption of Resolutions and Ordinances
- (j) Unfinished or Old Business
 - 1. Public Comment follow-up from previous meeting
- (k) New Business
- (l) Reports of Boards
- (m) Reports of Committees
- (n) Reports of Village Officers and Management
- (o) Public Comment
- (p) Assignment of Public Comment Response
- (q) Comments By Council Members

A written draft agenda and information packet shall be prepared by the Village Manager (VM) or VM Designee and the Village President for every Regular Meeting, and shall be completed and copies made available to the members of the Village Council no later than 4:00 PM on the Friday preceding the date of said Regular Meeting. A written agenda shall be released for delivery to the news media and public and posted to the Village of Newberry website and social media pages not later than 4:00 PM on the Friday preceding said Regular Meeting.

Rule 3. Order of Business and Agenda at Special Meetings. Special Meetings shall consider only such matters as are specified in the notice of the meeting, unless all members of the Village Council are present and consent, or unless there is an emergency pursuant to these rules.

Rule 4. Presiding Officer. The Village President shall preside at all meetings and in the absence of the President, the President Pro Tem shall preside, and if both the President and the President Pro Tem are absent the Village Clerk shall call the Village Council to order and shall preside until a presiding officer is chosen. The presiding officer may express an opinion on any subject without substitution of another presiding officer.

Rule 5. Rules of Order. The conduct of Village Council business shall be generally governed by the current edition of Robert's Rules of Order unless otherwise modified by law, ordinance, or these rules of the Village Council. The presiding officer shall decide all questions arising under these rules and general parliamentary practice subject to appeal, which appeal shall be determined by a majority of the members present. In the event an appeal is taken by any member from the ruling of the presiding officer, the Council Member desiring to appeal shall state that a claim of appeal is being taken and shall state briefly what in that Council Member's opinion the ruling should have been. If this appeal is seconded, the presiding officer shall state clearly the question at issue, and then shall call for the vote of the Council on the question: "Shall the decision of the presiding officer be sustained?" The presiding officer shall preserve order and decorum and may speak to points of order in preference to other questions.

Rule 6. Motions. Every Motion or Resolution shall require a second before being put to a vote, and it shall not be debated until it shall be reduced to writing if requested by the presiding officer or any Council Member, but it may be withdrawn by the Council Members moving and seconding the motion at any time before decision or amendment. No motion to reconsider shall be entertained unless made by a member voting with the majority.

Rule 7. Agenda Modification. The presiding officer may modify the order of the agenda at any Regular or Special Meeting of the Village Council to expedite the business of the Village Council. Such modification may be challenged by a Village Council member in the same manner as appeals from rulings of the presiding officer.

Rule 8. Consideration of Referred Matters at Regular Meetings. At a Regular Meeting as the first item after Roll Call, any Village Council member, may ask orally or in writing that a certain matter be added to the agenda for consideration by the Council at that meeting. By motion made that the matter in question be added to the agenda of that meeting, passed by the concurring vote of a majority of the Council Members present, any such matter may be added to the agenda under the appropriate order of business and may be considered at that Regular Meeting.

Rule 9. Procedure for Calling Special Meetings. Special Meetings shall be called by the Village Manager (VM) or VM designee if the Manager is on leave on the written request of the President or any three (3) Council Members. When the request to call a Special Meeting is initiated by a Council Member, the initiating Council Member shall submit a written request to the Village Manager or VM designee requesting the Special Meeting; the request shall contain the item(s) to be considered. The Village Manager or VM designee shall then forward the request to the Village Council and request if there are two (2) additional Council Members who would like to call the Special Meeting; and any Council Member who would like to join in making the request shall respond directly to the Village Manager or VM designee. If a special meeting is called, notification of such meeting will be given to the Village President and all Village Council members along with an agenda for the special meeting.

Rule 10. Consideration of referred matters at Special Meetings:

- (a) Notice. Except as provided in the following subsection, the Village Council shall not consider at a Special Meeting any matter referred or submitted to it unless by a Village Council member which appears on the written notice of said Special Meeting as posted and released for delivery to all of the members of the Village Council.
- (b) Emergency items. At a Special Meeting as the first item of business after taking the roll, any Village Council member may ask orally or in writing that a certain matter not appearing in the notice of that Special Meeting as posted and released for delivery to the members of the Village Council be considered at the Special Meeting. Any such matter may be considered at that Special Meeting if all Council Members elected and serving are present and if a motion is adopted by vote of not less than five Council Members that the matter in question is an emergency and that it should be considered at the meeting.

Rule 11. Procedure for calling Emergency Meetings. As required by Michigan Law, emergency meetings of the Village Council may be held only with the approval of two-thirds (2/3) of the members of the Village Council, which approval shall be coordinated by the Village Manager, and only if delay would be detrimental in the Village's effort to lessen the impact of a severe and imminent threat to the health, safety and welfare of the public. A meeting is defined as an emergency meeting only if it must be held before an eighteen-hour prior notice of the meeting can be given.

A written agenda shall be prepared by the Village Manager (VM) or VM designee for every Emergency Meeting and shall be completed and made available to the news media, released for delivery to the members of the Village Council, posted on the website and at the physical location of the meeting.

Rule 12. Reconsideration of Matters. The Village Council shall not consider substantially the same matter upon which it has voted for a period of 90 days from date of said prior vote, unless two Council Members, at least one of whom voted on the prevailing side in the prior vote, shall submit a written request to the Village Manager or Village President for such matter to be placed on the agenda of a specific regular or special meeting. An email request is considered a written request for purposes of this rule. This rule does not apply to motions which resulted in a tie vote, or which failed but received a majority of votes from those Council Members actually voting. The Village President shall determine whether a matter is substantially the same as a prior matter and that determination is final and not reviewable by the Village Council.

Rule 13. Public Comment at Regular Meetings. The Village Council welcomes public comment and has prescribed the following to facilitate the conduct of public business.

- (a) Public Comment on agenda items during designated section. A person may address the Village Council on agenda items during the designated "Public Comment" time on the agenda or upon request by the presiding officer or any Council Member. All persons are encouraged to identify themselves and their address and shall direct their comments to the Council. The comment of any member of the public or any special interest group shall be limited in time to three (3) minutes except as provided in subsection (e). Each speaker may only speak once during public comments and may not yield their time to other speakers. Questions asked during public comments may be assigned to council or staff for answers to be given at the next regularly scheduled council meetings.

- (b) Public Comment during the designated Public Comment Section – Reserved. Any interested person or any special interest group wishing to address the Village Council for a reserved time, shall submit a written request to the Village Manager or Village President no later than 12:00 p.m. of the Friday immediately preceding the date of said Regular Meeting. The communication must (1) identify the writer’s name and address and (2) identify with reasonable specificity the subject matter. The same shall appear on the written agenda under the designated “Public Comment” section for said Regular Meeting as made available to the news media and released for delivery to the members of the Village Council. All persons are encouraged to direct their comments to the Council. The comment of any member of the public or special interest group may be limited in time to seven (7) minutes except as provided in subsection (e). Each speaker may only speak once during public comments and may not yield their time to other speakers. Questions asked during public comments may be assigned to council or staff for answers to be given at the next regularly scheduled council meetings.

Such requests shall be limited to one (1) per meeting and shall appear on the written agenda. A Village resident request shall take precedence over a non-Village resident request. In such case, the non-Village resident request shall be postponed and placed on the written agenda of a future meeting. In no case shall the non-Village resident request be postponed more than one time.

- (c) Public Comment during the designated Public Comment Section – General. Any interested person wishing to address the Village Council regarding other matters may do so under the designated Public Comment section. All persons are encouraged to identify themselves and their address and direct their comments to the Council. The comment of any member of the public or any special interest group may be limited in time to three minutes except as provided in subsection (e). Each speaker may only speak once during public comments and may not yield their time to other speakers. Questions asked during public comments may be assigned to council or staff for answers to be given at the next regularly scheduled council meetings.
- (d) Public Comment during the designated Public Comment Sections – President and Village Council members. The President and Village Council members interested in making a public comment may do so under the designated Public Comment section. Further, the President and Village Council members may briefly respond for clarification purposed as a result of public comment.
- (e) Order and Duration of any Public Comment. The presiding officer shall control the order and duration of any public comment subject to appeal. The presiding officer shall have the authority to limit and terminate any public comment that becomes disruptive, unduly repetitive, or impedes the orderly progress of the meeting. Items not appearing on the agenda will not be acted upon by the Village Council except in accordance with these rules. The clerk will maintain the official time and notify the speakers when their time is up.

Rule 14. Organizational Meeting. For purposes of these Rules, the Organizational meeting of the Village Council shall be considered a special meeting.

Rule 15. Procedure for calling Study Sessions. Study Sessions may be called by the Village Clerk on the request of the Village President, any three Council Members or the Village Manager. Study Sessions starting times shall be established in the notice of the meeting.

Notice of Study Sessions shall be delivered to all Council Members and to the Village Manager and posted in compliance with the Open Meetings Act at least 48 hours prior to the study session. Such notice shall include the time and place of the Study Session. Village Council members and the Village Manager shall also be given notice of the intended purpose of the Study Session. Additional matters may be considered at the Study Session in the discretion of the Village Council.

Rule 16. Public Comment at Study Sessions and Special Meetings. A person may address the Village Council during the designated Public Comment Section. The comment of any member of the Public or any special interest group may be limited in time to three (3) minutes. The presiding officer shall control the order and duration of any public comment. The presiding officer shall have the authority to limit and terminate any public comment that becomes disruptive, unduly repetitive, or impedes the orderly progress of the meeting. All persons addressing the Village Council are encouraged to identify themselves and their address. The clerk will maintain the official time and notify the speakers when their time is up.

Rule 17. Suspension of Rules. Unless otherwise provided by these rules, the rules may be suspended upon the vote of five (5) Council Members. However, the following rules may be suspended only upon the vote of six (6) Council Members:

- | | |
|----------|--|
| Rule 8. | Consideration of referred matters at Regular Meetings. |
| Rule 10. | Consideration of referred matters at Special Meetings. |
| Rule 17. | Suspension of Rules. |

Village Council Rule 11 cannot be suspended as it is required by Michigan Law.

Rule 18. Amendment of Rules. These Rules may be amended upon concurring vote of not less than that required for their suspension.

Rule 19. Attendance.

Election to the Village Council is a privilege freely sought by the nominee. It carries with it the responsibility to participate in council activities and represent the citizens of the Village. Attendance at Council meetings is critical to fulfilling this responsibility. A General Law Village Council is empowered by Section 65.5 of the General Law Village Act as amended to adjourn a meeting if a quorum is not present and compel attendance in a manner prescribed by its ordinance. The Village President may excuse absences for cause. If a Council Member has more than three consecutive absences for regular council meetings, the Council, at the motion of any Council Member, may pass a resolution of reprimand. If the Council Member's absences continue for more than three additional consecutive regular meetings of

the Council, the Council, at the motion of any Council Member, may enact a resolution of censure or request the council member's resignation or both.

Village Council Committees are intended to enhance communication between Village Council and Village Management at early phases of development of significant items affecting public policy. As such, Committee participation is a fundamental duty of Village Council Members. If a Council Member is unable to attend a Committee Meeting, it is that Member's responsibility to contact the Committee Chair, Village Manager, and the Committee's Alternate Member immediately, as required by Village Ordinance. The Committee Chair may excuse absences for cause. If a Committee Member has more than three consecutive absences for Committee meetings, the Council Chair may request the Village President remove and replace the Committee member with another member of Council. If the Village President chooses to remove and replace the Committee Member, a motion of removal and a nomination of replacement will be made before the Village Council, as required by Ordinance.

BE IT FURTHER RESOLVED that these Rules shall be effective immediately and shall supersede all rules to the contrary.

Ayes:

Nays:

Absent:

RESOLUTION DECLARED ADOPTED.

By: Catherine Freese, Village President

By: Terese Schummer, Clerk

Date: _____, 2021

CERTIFICATION

I 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 August 17, 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.

Terese Schummer, Clerk

VILLAGE OF NEWBERRY



302 East McMillan Avenue, Newberry, MI 49868 Phone: 906.293.3433 Fax: 906.293.8800

RESOLUTION 2021-08-17-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 \$538.00.00 on December 31, 2019; 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:

The Village performed improvement work at the ATLAS site under a grant project with the Michigan Department of Natural Resources (DNR). Reimbursement from the DNR is expected in 2020. Based on our projections (See attached for details) the ATLAS Fund will no longer exist by December 31, 2021.

See *Resolution 2021-08-17-ATLAS 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 17th DAY OF AUGUST 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 August 17, 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 17th day of August 2021.

Terese Schummer, Village of Newberry Clerk

Date

**Resolution 2021-08-17-ATLAS
Attachment**

Village of Newberry
Deficit Elimination Plan - 2019
Updated as of August 2021
Municipality Code: 483010
ATLAS

ATLAS

2019

2020

2021

Revenue						
State Grant		15,258.00		990.00		0.00
Transfer In - General Fund		0.00		0.00		6,125.00
		15,258.00		990.00		6,125.00
Expenses						
Public Works		7,255.00		6,577.00		0.00
Capital Outlay		2,494.00		0.00		0.00
		9,749.00		6,577.00		0.00
Starting Fund Balance		(6,047.00)		(538.00)		(6,125.00)
Net of Rev & Exp		5,509.00		(5,587.00)		6,125.00
Ending Fund Balance		(538.00)		(6,125.00)		0.00

VILLAGE OF NEWBERRY



302 East McMillan Avenue, Newberry, MI 49868 Phone: 906 293 3433 Fax: 906 293 8800

RESOLUTION 2021-08-17-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 \$11,168.00 on December 31, 2019; 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 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 2021-08-17-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 17th DAY OF AUGUST 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 August 17, 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 17th day of August 2021.

Terese Schummer, Village of Newberry Clerk

Date

**Resolution 2021-08-17-TORC
Attachment**

Village of Newberry
Deficit Elimination Plan - 2019
Updated as of August 2021
Municipality Code: 483010
TORC

TORC

2019

2020

2021

Revenue					
Grants - DNR		113,992.00		0.00	0.00
Transfer In - General Fund		0.00		0.00	16,410.00
Total Revenues		113,992.00		0.00	16,410.00
Expenses					
Public Works		6,599.00		5,242.00	0.00
Capital Outlay		92,859.00		0.00	0.00
Total Expenses		99,458.00		5,242.00	0.00
Starting Fund Balance		(25,702.00)		(11,168.23)	(16,410.00)
Net of Rev & Exp		14,534.00		(5,242.00)	16,410.00
Ending Fund Balance		(11,168.00)		(16,410.00)	0.00

Subject: OP Engine Repair – Newberry MI

Background: The 12-cylinder OP engine installed at Newberry MI suffered an upper connecting rod failure in cylinder #6

Recommendation: (1 through 12 items – must be done with either option 1 or 2)

1. Remove and recertify upper crankshaft
2. Remove and rebuild blower
3. Clean engine and sump
 - a. Perform oil flush
4. Repair or replace top cover
5. Clean all upper pistons and connecting rod oil passages
6. Clean all passages in upper crankshaft
7. Clean oil filters
8. Remove and inspect lower main bearings for foreign material contamination, if contaminated replace.
9. Remove and inspect #1 lower connecting rod bearing, if FOD damage is present, proceed to other connecting rods to inspect for damage. If FOD damage is found, remove and clean connecting rod and piston oil passages. Replace upper connecting rod – Cyl-6.
10. Rebuilt Vertical Drive
11. Replace #2 OCS camshaft section
 - a. When camshafts are removed, inspect bore alignment with mandrel. Repair with a salvage sleeve is necessary.
 - b. If salvage bushings are needed, must line bore
12. Sleeve and line bore cylinder #6 liner decks in crankcase

Upper Crankline repair

Option 1 Rough Estimated cost of Option 1 (Minimum repair) – 550,000.00usd

Minimum repair: If the engine is primarily used for standby power with limited number of hours operated per year then a less invasive repair may be acceptable. The 10.125" dimensions are all satisfactory, bore alignment requirement is .002" bore to bore vertically and .004" bore to bore horizontally. The March 8th report shows some bores at this limit already, but they are not in the area of failure. Bore alignment from 5-6 and 6-7 where the failure occurred looks normal with little influence from the failure. Nearly all the caps are drawn in a few thousands, but the bore diameters are correct they could be left as is. Cap #7 has drawn in to 10.115", this cap should be replaced or pressed.

Option 2 Rough Estimated cost of Option 2 (Minimum repair) – 1,600,000.00usd

Full repair: If this engine is planned for continuous operation, it would be advised to complete a more comprehensive repair. To restore all the bore diameters, cap fits, and alignment the Crankline should be welded, new caps installed, and line bored. Some of the bore to bore alignment is at the high limit and many bores are .001" over high limit.



In-Place Machining Co.
3811 N. Holton St.
Milwaukee, WI 53212
414.562.2000
414.562.2932 (fax)
www.inplace.com

March 25th, 2021

Mr. Todd Lewis
Fairbanks Morse Engine (FME)
Central Region Service
12253 FM 529
Houston, TX 77041

Via e-mail:

Subject: Condition found report from the inspection of the upper crank line of an OP engine at the Newbury Power Plant in Newberry, MI.
Ref: FME PO 1210539, Engine Serial No 3-8D874015TDSM12
IPM Ref: IPM Job # 57495

As found engine condition

The block was partially disassembled with the upper crankshaft removed and the damaged cylinder liner and 2 adjacent cylinder liners removed. The lower crankshaft was assembled in the block and the engine block still mounted to the foundation. The upper main caps were removed.

General Inspection Plan for Upper Crankshaft Bore Lines

- FME to have the engine block disassembled and the upper crankshaft removed prior to IPM's arrival on site.
- Mobilize inspection equipment and technicians to site.
- Perform crack detection in the damaged area(s) of the block.
- Inspect the top of the block for flatness.
- Measure the bearing caps and engine block cap mounting surfaces for correct geometry of upper crank line.
- Install caps and torque to proper specifications. (Customer's assistance and torquing tools required for this)
- Inspect the main bearing bores for size, roundness and bore to bore alignment of upper crank line. IPM uses specially designed optical tooling for this inspection.
- Please note: IPM's method of inspecting the engine block is very precise with accurate diagnosis of bearing bore geometry and locations. We do not need to use FME's 'mandrel check' method to verify and inspect the bearing bores and have not included this check in our proposal. IPM does not own a mandrel for this inspection.
- Inspect cylinder liner landing bore diameters for size, roundness and alignment, (4) bores per cylinder referencing the upper and lower bores.
- Provide final inspection of main bearing bore line to include size, roundness and bore to bore alignment.
- Work with FME Technical services to develop a repair plan prior to the start of any work.
- IPM to provide a quotation for machining after inspection is complete and machining scope has been defined.

Summary of Inspections

- The initial inspection is to verify the flatness of the engine block. The top of the block is inspected to determine if it is in a flat condition. The block measured with a twist of about .020". Each rail measured straight within about .005" on each side independently. Since the block is bolted to the foundation, it could not be determined if the block is twisted due to the foundation or due to the damage. See form #48 Horizontal Joint Inspection, 2 pages.

- The block was inspected for cracks in all the areas of failure and any location where the block showed evidence of an impact. The inspection method was wet fluorescent magnetic particle using a magnet and black light. No indications were found.
- Measured the bearing caps and block fits. The top of the pads on the block were inspected for tilt and were flat withing .0015" as measured with a feeler gage and straightedge. The block fits were measured for the 10.125" (+.000", -.002"). Most of the fits were between 10.123" to 10.125". The pad height to the bore centerline is 1.125" (+.000, -.002"). See form 65B Bearing Block.
- Measured the bearing cap fits. The caps were measured for the 10.125" width (+.002", -.000") and all but 14 fell under the minimum tolerance size of 10.125". The bearing cap ear to pad dimension was measured, most of the caps measured 1.112" to 1.116". Bearing caps 4 and 6 measured smaller 1.108" and bearing caps 2, 7, 10, 11 and 14 measured up to 1.121. This is not a critical dimension as long as it measures less than the block step of 1.123". See form #64 Bearing Cap.
- Caps were installed and studs were tensioned. The bore diameters were measured for size, roundness and taper. Rebore tolerance is 9.500" (+/- .001"). The bores range from 9.500" to 9.5025" with almost every bore having some readings over 9.501". See form #46 Bore Micrometer readings.
- Bore targets were placed in the bores 1 and 14 and centered to the best fit of the bore. A third target was moved bore to bore to inspect the location of each bore with reference to bores 1 and 14. The bore targets are centered in the bore using an indicator to sweep the bore. Bores 4, 6, and 7 have an offset at the joint between the cap and block. See form #47 Bore Target Indicator readings.
- The bore to bore alignment referencing bores 1 and 14 demonstrate deviation greater than allowable in both the horizontal and vertical direction. Ideally a bore line should not deviate more than .0015" bore to bore in the vertical direction and .002" bore to bore in the horizontal direction. Vertically the bore line has a .003" jump bore 1 to bore 2 and a .0025" jump bore 5 to bore 6. Horizontally there is a .004" offset bore 1 to bore 2 and a .003" offset bore 12 to bore 13. See form #45 Bore centerline Deviation for bore line readings.
- The number 5, 6, and 7 cylinder support bores were inspected for size and roundness. The print bore size for the upper bore is 10.880" +/- .001", bore 2 10.875" +/- .001", bore 3 10.870" +/- .001" and bore 4 (lower) 9.380" +.005", -.000". The number 6 cylinder support bores measures out of round and slightly out of tolerance ranging from 10.8785" to 10.882" upper, 10.876" to 10.8785" bore 2, 10.873" to 10.876" bore 3 and 9.386" to 9.387" bore 4. The alignment of the cylinder bores was inspected referencing bores 2 and 3 and the top bore was about .003" off alignment. Cylinder 5 and 7 upper bores were inspected for size and roundness. Cylinder 5 upper bore was round within .0015" but about .0015" over the high limit, 10.881" to 10.8825". Cylinder 7 upper bore measured round within .0027" and .0007" over the high limit, 10.879" to 10.8817". See form #?? bore mic readings.

Conclusions for Repair Solutions

- IPM is suggesting a repair plan that would restore the upper crank bore line and cylinder liner bores back to factory tolerance conditions. Since the lower crankshaft is still installed, the complete block condition can not be determined. The possible reason for concern of the lower crank bore line is the twist in the upper portion of the block rail area. It may be that the block has had a slight twist from the years of service and or foundation changes and it may not be a result of the damage suffered, but this is not known for certain. We would suggest the block be loosened from the foundation and the top of the block to be measured for flatness again. The block may relax itself back to a flat condition or may be able to be adjusted and reset to a flat condition. Deflection readings could be used to verify the lower crankshaft alignment is in good condition prior to continuing with the repair process. If the lower crankshaft alignment is good and the upper block



In-Place Machining Co.
3811 N. Holton St.
Milwaukee, WI 53212
414.562.2000
414.562.2932 (fax)
www.inplace.com

flatness is not to specification (typically .005" flatness) but the block is in a relaxed condition, repairs to the upper bore line could still be conducted.

- Upper bore has numerous small out of tolerance conditions, all the bore have some diameter readings out of tolerance, there is an alignment issue between bores 1 and 2, 5 and 6, 12 and 13 along with offsets in cap to block of bores 5, 6, and 7. Our recommendation would be to weld all the bores, replace all the caps and line bore the entire upper line.
- The cylinder support bores on cylinder 6 and oversize and out of round and out of alignment. We would suggest over boring the cylinder support bores, sleeving the bores, and machining back to size referencing the lower bore and perpendicular to the upper and lower crankshaft line. This may also need to be performed to cylinder support 5 and 7 as it is slightly oversize and out of round. After stripping of the block the remaining cylinder support bores should be inspected. Possibly the out of tolerance of the upper bores of 5 and 7 are normal for an engine of this age and they do not need repairing. We do not have a reusable guideline for this.
- This proposed work scope can be discussed and re-evaluated based on any added information FME and the customer can add.

If you have any questions or would like to discuss the results of the inspection or the plan to repair the block please call or email.

Thank you again for the opportunity to provide this work for Fairbanks Morse. We value your business and look forward to working with you for completion of this project in a timely and expert manner. If you have further questions or comments, please feel free to contact me at any time at 414.562.2000 x224, or via fax at 414.562.2932. You can also contact me via e-mail at JVretenar@inplace.com.

Please be sure to visit us on the web at www.inplace.com to learn more about our company and the services we offer.

Respectfully,
In-Place Machining Company

A handwritten signature in black ink, appearing to read "John Vretenar".

John Vretenar
VP of Technical Services



EASTERN UPPER PENINSULA
INTERMEDIATE SCHOOL DISTRICT

July 30, 2021

Terese Schummer
Village of Newberry
214 W. Truman
Newberry, MI 49868

Dear Terese:

Over the past few months, we've introduced the EUPConnect Collaborative as a means to join forces and finally **resolve** the internet issues in our region. It is our intent to form a collaborative group of schools, townships, counties, hospitals, and tribes, pool our resources, and recognize equitable and affordable access to broadband connectivity for all citizens in the EUP.

Included are a few documents for your council to review:

- 1) Information about EUPConnect Collaborative
- 2) What do I get for my 3%?
- 3) Resolution to partner - Commitment of 3% of ARPA (or equivalent) funds

If you have any questions, please don't hesitate to ask me, Jason, or Joann. We look forward to partnering with you! Together, we can meet the goal of equitable and affordable internet for all in the EUP!

Thank you!

Angie McArthur, Ed.S.
Superintendent



What do I get for my 3% contribution?

The ultimate goal of the EUP Connect Collaborative is to create a twenty-first century broadband infrastructure throughout the Eastern Upper Peninsula, to provide cyber security protection for all residents, businesses, utilities, governmental units and institutions:

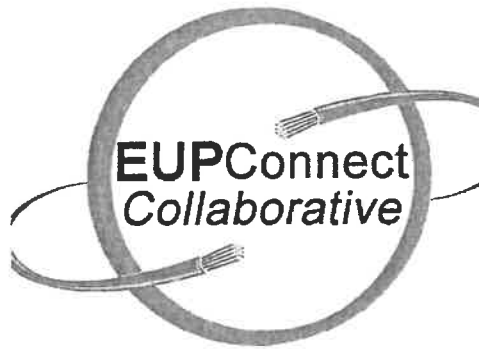
- 1. 1 GBps fixed broadband to the premise of every e911 service address in each of the three counties by 2025**
- 2. A 25/3 Mbps minimum mobile broadband coverage of all geographic square miles in each of the three counties by 2025**

The following is a listing of services you can expect for your 3% allocation:

- A. The advantage of pooled resources from all EUP Counties and Townships**
- B. Technology experts from the EUPISD who will oversee the project for the entire three county area**
- C. Cost analysis from “curbside” to source**
- D. Frequent updates on the status the project**
- E. Technical assistance on Master Plan Language to ensure your organization is in compliance to receive any additional funds**
- F. Area wide leverage to make sure everyone in your area (County, Township, School, Business, Tribe, Medical Facility, Private Residence.) gets access to broadband**
- G. The advantage of fundraising via philanthropic organizations and community service agencies**
- H. The benefit of grant writing assistance**
- I. The benefit of knowing that highly qualified people are looking out for the best interests of all**
- J. Access to educational programs that ensure high quality service to all communities**
- K. Representation on the EUP Connect Collaborative Board**
- L. A “Guard Dog” team that will keep each competitor for local service honest**
- M. Continuous collection and sharing of data to measure progress toward implementation**
- N. Financial accountability with allocated funds**
- O. Assistance with marketing to your community**
- P. Technical assistance to your community**

What don't I get for my 3%?

- A. Free broadband services**
- B. Individual connection costs**



Broadband

A quality broadband network has long been a goal of the Eastern Upper Peninsula. The Eastern Upper Peninsula Intermediate School District (EUPISD) along with the EUP Regional Planning and Development Commission (EUPRPDC) has been working toward this goal for several years, investing a considerable amount of time, money, and energy. Now, with the funds coming from the American Rescue Plan Act and other sources, this common goal is within reach. "This is what we wanted 20 years ago, should have had 10 years ago and, now it is here" stated Jason Kronemeyer, EUPISD Technology Director.

Uniquely Positioned

Having already completed data collection and much work in the region, the EUPISD is uniquely positioned to lead this project. Consulting with several municipalities, schools, libraries, and hospitals, the EUPISD was encouraged to develop an organizational structure that entities from the three counties in the Eastern UP could join to work cooperatively to make this goal a reality. By working collectively and cooperatively, investing a portion of the available funds, a state-of-the-art fiber network could be available to all our communities and homes within a couple of years.

Your Invitation

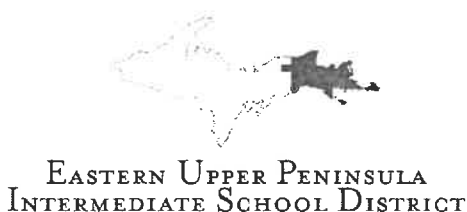
To facilitate this goal the EUPISD has developed the EUPConnect Collaborative. We are inviting each county, township, school district, library, hospital, and Native American Tribe to join the Collaborative. The attached resolution is provided for you to use as indication of your willingness to work together. By working collectively, we can accelerate equitable access to everyone more easily than if we worked independently.

Form a High-Speed Internet Committee

If you have not already done so, we recommend that you form a High-Speed Internet Committee, even if it is a committee of one to serve as a point of contact and become your go-to for connectivity information and updates. There is a lot of work being done on broadband in the region at this time and having a High-Speed Internet Committee to focus on all the incoming information will be helpful.

One Gig

Bringing a one gig fiber network to the EUP is already in progress. Through the Rural Digital Opportunity Fund (RDOF), the Federal Communications Commission awarded contracts last December. Atlantic Engineering Group (AEG) has a \$37 million contract to lay the fiber across the Eastern Upper Peninsula, with effort already in progress. To assure equitable, affordable, and reliable high-speed internet becomes a reality to all the partners will be the task of the EUPConnect Collaborative.



Buy In

Each Collaborative partner will commit three percent (3%) of their share of the American Rescue Plan Act dollars. Collectively, these monies will generate adequate dollars to fund the EUP Connect Collaborative. The Eastern Upper Peninsula Intermediate School District will serve as the fiscal agent.

Let's Meet

Volunteers already working with the Collaborative are preparing educational materials and receiving training to answer questions. A member of the EUPConnect Collaborative Core Team will be reaching out to answer any questions and schedule an opportunity to speak with your board directly. If you have any questions or concerns, please reach out: eupconnect@eupschools.org or 906-632-3373, or www.eupschools.org/eupconnect.

Angie McArthur, Superintendent

angiem@eupschools.org 906-632-3373, ext. 5110

Jason Kronemeyer, Technology Director

jasonk@eupschools.org 906-632-3373, ext. 5124

Eastern Upper Peninsula Intermediate School District

Joanne Galloway, Executive Director

northernmichiganadvocacy@gmail.com 906-322-7501

Center for Change Northern Michigan Advocacy

NEWBERRY WATER & LIGHT BOARD
REGULAR MEETING MINUTES

Location of meeting: 307 E, McMillan Ave. Newberry, MI
August 10, 2021

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

Absent: None.

Also Present: Village Manager – Watkins, Clerk –Schummer, Al Mattson

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: Moved by Vincent, support by Hendrickson, **CARRIED**, to approve agenda as presented.
Ayes: All.

Approval of Minutes: Moved by Vincent, support by Hendrickson, **CARRIED**, to approve the minutes for the July 13, 2021, W&L meeting as presented. Ayes: All.

Water and Light Chairperson Announcements: None.

Public Comments on Agenda Items: Al Mattson spoke to the board about a fee he was charged.

Submission of Bills and Financial Updates:

A.) **Water & Light – Monthly Bills – July 10 to August 6, 2021:** - Motion by Vincent, support by Olson, **CARRIED**, recommend Village Council pay the July 10 to August, 2021, Electric Fund bill in the amount of \$102,682.52. Discussion followed. Ayes: Stokes, Hendrickson, Olson, Vincent.

Motion by Vincent, support by Olson, **CARRIED**, to recommend Village Council pay the July 10 to August 6, 2021, Water Fund bill in the amount of \$3,454.89. Discussion followed. Ayes: Stokes, Hendrickson, Olson, Vincent.

Motion by Hendrickson, support by Vincent, **CARRIED**, to pay the 2005 Water Bond payment of \$79,630.32, payment due by Sept. 1, 2021. Ayes: Stokes, Hendrickson, Olson, Vincent.

Motion by Stokes, support by Vincent, **CARRIED**, to pay the 2009 Water Bond payment of \$10,238.74, payment due by Sept. 1, 2021. Ayes: Stokes, Hendrickson, Olson, Vincent.

B.) **Christmas Light Fund** – as of 06/30/2021 \$17,777.69.

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 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 on the report and quote for repair.
- 4.) **Pole Study Proposal:** No action taken, waiting for more information.
- 5.) **Public Comment Follow-up from Previous Meeting:** None.

New Business:

- 1.) **Water & Light Board:** Possible reorganization discussed.

Public Comment: None.

Comments By Board Members: Comments heard from: Olson and Hendrickson.

Adjourn Meeting: Motion by Hendrickson, support by Vincent, **CARRIED**, to adjourn meeting at 7:26 p.m.
Ayes: All.

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

Terese Schummer, Clerk

Lori A. Stokes, Chairperson

**Village of Newberry
Ordinance Committee Meeting Minutes
307 E. McMillan Avenue
Thursday, August 5, 2021**

1. Called to Order at 9:30 AM
2. Roll Call
Chair Lori Stokes, Dennis Hendrickson, Jeff Puckett, VM Watkins
All present
3. Public Comment - none
4. Unfinished Business
 - A. Ordinance 23 Final Review
Motion by Puckett, support by Hendrickson to present amended Ord. 23 to Council for adoption at the August Council meeting. Ayes- All
 - B. Ordinance A: Discussion on the possibility of eliminating the Water & Light Board and will introduce the topic to the Council at the next meeting and ask for input and direction. Depending on what is decided on that topic will steer the Committee in the direction of the needed changes to Ordinance A
5. New Business
 - A. Next committee meeting date: Thursday, September 2, 2021; 9:30 AM
6. Public Comment - none
7. Adjourned at 10:20 AM

Village of Newberry
Management Committee Meeting Minutes
Thursday, August 12, 2021
9:30am

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

Absent: None

Call to Order: Meeting was called to order at 9:30am.

Public Comment: No members of the public were present.

Unfinished Business:

A. Excused/Unexcused Absences at Council/Board Meetings – Presented Rule 19 to be added to Rules of Procedures. Rule is based on language from General Village Law and will allow Council to act on motions regarding excessive absenteeism.

New Business: Request by Freese to change the date for the September Committee meeting from the 9th to the 16th due to scheduling conflicts.

Next Meeting Date: Thursday, September 16 at 9:30am.

Public Comment: No members of the public were present.

Committee Recommendations to Present to Council: Recommend Council adopt Rule 19 (Attendance) and update to Rules of Procedure.

Adjournment: Meeting adjourned at 10:30am.

Rule 19. Attendance.

Election to the Village Council is a privilege freely sought by the nominee. It carries with it the responsibility to participate in council activities and represent the citizens of the Village. Attendance at Council meetings is critical to fulfilling this responsibility. A General Law Village Council is empowered by Section 65.5 of the General Law Village Act as amended to adjourn a meeting if a quorum is not present and compel attendance in a manner prescribed by its ordinance. The Village President may excuse absences for cause. If a Council Member has more than three consecutive absences for regular council meetings, the Council, at the motion of any Council Member, may pass a resolution of reprimand. If the Council Member's absences continue for more than three additional consecutive regular meetings of the Council, the Council, at the motion of any Council Member, may enact a resolution of censure or request the council member's resignation or both.

Village Council Committees are intended to enhance communication between Village Council and Village Management at early phases of development of significant items affecting public policy. As such, Committee participation is a fundamental duty of Village Council Members. If a Council Member is unable to attend a Committee Meeting, it is that Member's responsibility to contact the Committee Chair, Village Manager, and the Committee's Alternate Member immediately, as required by Village Ordinance. The Committee Chair may excuse absences for cause. If a Committee Member has more than three consecutive absences for Committee meetings, the Council Chair may request the Village President remove and replace the Committee member with another member of Council. If the Village President chooses to remove and replace the Committee Member, a motion of removal and a nomination of replacement will be made before the Village Council, as required by Ordinance.

VILLAGE OF NEWBERRY



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

7-14-2012

RE: Monthly report

20 letters written

2 fence permits issued

2 tickets issued

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.

Waiting to hear from court on when the hearing s will be set.

Cliff Fossitt

VILLAGE OF NEWBERRY



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

8-11-2012

RE: Monthly report

14 letters written

5 postcards sent

1 fence permits issued

2 tickets issued and 2 fines paid (\$250 each)

A hearing is set for the 19 of August

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
August 2021 Report

Wastewater Treatment

- Monthly report submitted to EGLE
- Staff Safety Meeting
- Routine Preventive Maintenance
- Outside Maintenance
- Sent out mixing pump for repair
- Replaced clapper valve on Penn Valley Sludge Pump

Department of Public Works

- Garbage pick up
- Work orders/ Miss Digs
- Staff Safety Meeting
- Mowing grass
- Street Sweeping
- Getting plows ready for winter
- Picking up brush
- Used Dura Patcher on West McMillan Ave.

VILLAGE OF NEWBERRY



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

Newberry Water and Light Dept Dan Kucinskas Water & Light Supt. July 2021

- Read all meters
- Red tags
- Disconnects/Reconnects
- Multiple Miss Digs
- Daily Well Inspection
- Water Meter Inspections
- Monthly Water Samples (Came Back Good)
- Took Trihalomethanes Water Test
- Built New Power Bank Pole To Spilt Up Load
(Behind Bodi & Ford Garage)
- Starting To Rewire Christmas Lights
- Repaired Hydrant at M123 & Railroad St
- Separated Load behind Bob The Barber
- Herbicides Test Came Back Good
- Volatile Organic Test Came Back Good
- Ordered Back Up Transformer For Well 6 & 7
- Still Pulling Old Poles

RESIDENTIAL

	RESIDENTIAL					COMMERCIAL					LARGE POWER					DEMAND				
	ER KW	METERS	ER FUELA/D	EO BASE	ER AMT BILLED	EC KW	METERS	EC FUELA/D	EC AMT BILLED	LG KW	METERS	LG AMT BILLED	FUELA/D	DEMAND KW	METERS	DEMAND AMT BILLED				
2021																				
JAN	624623.00	1175	\$ 7,082.82	\$ 896.71	\$ 65,409.54	238552.00	211	\$ 2,644.34	\$ 27,834.38	505861.00	15	\$ 26,657.52	\$ 5,795.59	1257.00	13	\$ 12,218.20				
FEB	810495.00	1176	\$ 9,132.17	\$ 1,167.64	\$ 84,886.04	240110.00	211	\$ 2,652.86	\$ 27,889.02	489417.00	15	\$ 25,771.35	\$ 5,585.60	1254.00	13	\$ 12,159.16				
MAR	615956.00	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	\$ 28,176.58	\$ 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	\$ 4,756.23	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																				
SEPT																				
OCT																				
NOV																				
DEC																				
TOTAL																				
644806.2857	8242.00	\$	50,904.11	6478.39	\$ 472,677.85	1660482.00	1476.00	\$ 18,448.19	\$ 194,106.10	3465972.00	105.00	\$ 182,772.74	\$ 39,350.80	9780.00	91.00	\$ 90,990.18				
1177.429			7272.015714	925.4842857	67525.42143	237211.7143	210.8571	2635.455714	27729.44286	495281.7143	15	26110.39143	5621.542857	1397.143	13	12998.59714				

TOTAL Kwh	5137.23
AVERAGE MET	1416.285714

Water & Light

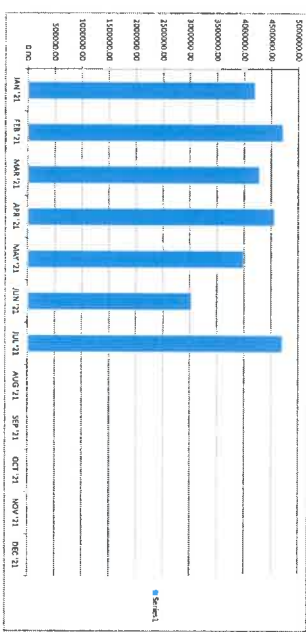
Electric Demand Report Large Power/Industrial 2021

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		
SEP		
OCT		
NOV		
DEC		



Water & Light
Billed Electric kWh Report - 2021

MONTH:	RES/COM kWh	DEM. BILLED	RES/COM BILLED	CONSUMERS	MIPA	MISO	ATC	CEC-HYDRO	2021 PAID	2020 PAID	2019 PAID	2018 PAID	2017 PAID	2016 PAID	2015 PD:	SAVED: (2021 vs 2020)
JAN 21	4190033.00	\$ 1,218.20	\$ 169,288.30	\$ 69,786.77	\$ 1,88.93	\$ 2,113.91	\$ 1,231.39	\$ 4,969.27	\$ 89,316.27	\$ 96,004.09	\$ 109,949.21	\$ 129,427.53	\$ 120,334.74	\$ 103,229.64	\$ 146,688.48	\$ 16,685.62
FEB 21	4719170.00	\$ 12,159.16	\$ 190,183.21	\$ 69,202.26	\$ 52.80	\$ 3,377.59	\$ 12,311.39	\$ 5,044.92	\$ 89,988.96	\$ 88,399.51	\$ 101,672.04	\$ 119,447.55	\$ 111,388.64	\$ 102,655.98	\$ 168,324.59	\$ 1,589.45
MAR 21	4282045.00	\$ 13,229.82	\$ 175,673.55	\$ 65,991.46	\$ 23.01	\$ 3,153.87	\$ 12,311.39	\$ 5,015.36	\$ 86,495.07	\$ 87,455.14	\$ 99,435.07	\$ 67,464.90	\$ 114,411.84	\$ 130,780.97	\$ 135,195.29	\$ 1,061.07
APR 21	4564004.00	\$ 13,193.44	\$ 182,641.96	\$ 59,697.52	\$ 30.52	\$ 3,172.90	\$ 12,311.39	\$ 5,194.88	\$ 80,607.01	\$ 78,936.48	\$ 95,210.19	\$ 106,056.15	\$ 106,484.00	\$ 98,265.91	\$ 114,707.13	\$ 1,670.53
MAY 21	3992792.00	\$ 13,154.38	\$ 165,978.49	\$ 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	\$ 13,609.13
JUN 21	3028358.00	\$ 13,252.78	\$ 129,594.98	\$ 60,345.74	\$ 102.09	\$ 2,553.37	\$ 12,311.39	\$ 5,280.83	\$ 80,593.42	\$ 75,428.75	\$ 75,981.75	\$ 82,250.55	\$ 103,656.18	\$ 106,919.67	\$ 121,802.87	\$ 5,164.67
JUL 21	4713446.00	\$ 13,784.40	\$ 185,372.65	\$ 62,227.43	\$ 70.09	\$ 2,553.06	\$ 12,311.39	\$ 5,377.80	\$ 82,534.77	\$ 87,721.08	\$ 85,289.65	\$ 90,756.59	\$ 102,915.50	\$ 60,546.96	\$ 74,453.89	\$ 15,186.31
AUG 21										\$ 80,026.04	\$ 80,431.43	\$ 115,480.83	\$ 98,677.29	\$ 118,952.05	\$ 55,814.19	
SEP 21										\$ 74,884.12	\$ 79,439.06	\$ 85,210.61	\$ 97,767.67	\$ 115,892.05	\$ 93,525.67	
OCT 21										\$ 82,221.63	\$ 75,035.13	\$ 84,092.82	\$ 97,767.67	\$ 107,285.72	\$ 122,945.54	
NOV 21										\$ 79,794.58	\$ 94,303.42	\$ 95,811.47	\$ 114,041.05	\$ 103,927.00	\$ 64,488.12	
DEC 21										\$ 89,922.82	\$ 94,672.40	\$ 102,589.66	\$ 123,757.90	\$ 118,349.60	\$ 157,862.67	
	23493818.00	\$ 90,996.18	\$ 1,199,672.54	\$ 440,542.18	\$ 486.08	\$ 19,762.96	\$ 85,585.73	\$ 36,235.72	\$ 587,562.67	\$ 595,006.70	\$ 981,563.24	\$ 1,077,237.04	\$ 1,294,437.93	\$ 1,288,637.86	\$ 1,400,903.51	\$ 16,017.65



MONTH	Recorded Gallons Pumped 1st -30th/31st month	Amounts (16th to 15th of the month prior)	Actual Revenue Received	Billed Rev'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%	-\$83.28
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					-	-	\$ -	#DIV/0!	\$0.00
SEPT '21					-	-	\$ -	#DIV/0!	\$0.00
OCT '21					-	-	\$ -	#DIV/0!	\$0.00
NOV '21					-	-	\$ -	#DIV/0!	\$0.00
DEC '21					-	-	\$ -	#DIV/0!	\$0.00
Total Gallons Pumped		Total Billed Amounts	Total Actual Revenue	Billed REV's	Gallons Billed		Revenue Goal	% OF GOAL	Total
47,492,900.00		\$ 522,199.14	\$ 533,326.87	\$ 6,962.65	\$ 20,887,950.00	26,604,950.00	\$ 537,950.00	99%	-\$4,655.05

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

A. Audit

- a. 2019 Audit – presentation slated for Aug 17
- b. 2020 Audit –Auditors working on draft , waiting on files from SOM
 - i. Auditors were onsite July 12-16th

B. Community Engagement/Boards/Commissions/Committees

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

C. Risk Management

- a.
- b. Demo of remaining portion of 41 structure – pending
 - i. Submitted bid is being reviewed for approval by MMRMA
- c. Working on 2021-2022 renewal questionnaire – have meeting on 17th with rep

D. VON Updates

- a. Worked on 2019 audit finalization

E. Ordinance Codification

- a. General Code working on second phase

F. Pentland Litigation

- a. Continuing – agreement language was sent back to Pentland

G. FOIA

- a. No new or open requests

WEBINARS:

n/a

UPCOMING APPROVED LEAVE DATES:

- Wednesday August 25 off , 26 & 27 may be remote work days (still pending)
- Monday, August 30 through Friday, September 3