

**VILLAGE OF NEWBERRY
VILLAGE COUNCIL MEETING
ELECTRONIC MEETING – REGULAR SESSION
Tuesday, January 19, 2021
Meeting Location: ZOOM CONFERENCE CALL
Meeting Time: 6:00P.M.**

1. VIRTUAL WAITING ROOM OPENED – By VM

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

By Phone: 1-888-475-4499 or 1-877-853-5257
Meeting ID 893 8046 2624#

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

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

3. CALL TO ORDER – By VP

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

5. ADOPTION OF RESOLUTION: 2021-001 Resolution Establishing Rules of Remote Attendance By Village Council Members, Planning Commission Members, Village Committee Members, Water & Light Board Members, and Members of the Public at Meetings Due to COVID-19 Pandemic

1. Extension of OMA allowing remote meetings in effect until March 31, 2021

6. APPROVAL OF AGENDA

7. APPROVAL OF MINUTES

1. Village Council – Public Budget Hearing – December 15, 2020
2. Village Council –Regular Electronic Session – December15, 2020

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

1. Facilitated by VM

9. SPECIAL TOPICS – Village Attorneys will be calling in

1. Employee Arbitration – Possible Closed Session
2. Pentland Township Litigation – Possible Closed Session

10. VILLAGE PRESIDENT COMMENTS

- a. None prescheduled

11. SUBMISSION OF BILLS AND FINANCIAL UPDATES

A. Purchase Bobcat 5600 and attachments: \$49,920.49

- a. See DPW Committee Minutes for recommendation to approve
- b. Approval for trade-in of 2005 Toolcat & 2002 Holder
- c. Approval for quoted price of \$49,920.49

B. Village of Newberry – Monthly Payables –December 11, 2020 to January 15, 2021

| | | |
|------------------------------------|------------------------------|--------------------|
| 101 | General Fund | \$68,351.24 |
| 202 | Major Streets Fund | \$15.07 |
| 203 | Local Street Fund | \$92.07 |
| 213 | Fire Revolving Fund | \$10,454.61 |
| 409 | TORC | ----- |
| 418 | Atlas Park Fund | ----- |
| 590 | Sewage Receiving Fund | \$7,598.96 |
| TOTAL EXPENSE FOR APPROVAL: | | \$86,511.95 |

C. Water & Light – Monthly Payables –December 4, 2020 to January 15, 2021

| | | |
|-------------------------------------|-------------------------------------|---------------------|
| 582 | ELECTRIC FUND TOTAL EXPENSE: | \$198,629.06 |
| 591 | WATER FUND TOTAL EXPENSE: | \$31,250.37 |
| Total amount for both funds: | | \$229,879.43 |

D. Save the Bells – for review only –

| | | |
|------------|---|--------------------|
| 582 | Save the Bells Fund Balance Summary – as of 12/31/2020 | \$15,387.94 |
|------------|---|--------------------|

E. Treasurer**a. December 2020 Report****12. PETITIONS AND COMMUNICATIONS** – Communications addressed to the Village Council are distributed to all members and are acknowledged for information or are referred to a committee or staff for follow-up.

1. Review of Submitted Pre-Appointment Questionnaires
 - i. Council Seat – Darrell Schummer
 - ii. Planning Commission- Sterling McGinn

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

1. 2021- 001 – Establishing Rules of Remote Attendance – SEE SECTION 5
2. Ordinance A Amendment
3. Ordinance 23 Amendment

14. UNFINISHED BUSINESS

1. New Water Operator in Charge – Landon
2. Council Committee Assignments
3. CRLGG Grant Closing – return of funds
4. MI Clean Water Grant Application
5. Public Comment Follow-Up from Previous Meeting – none prescheduled

15. NEW BUSINESS

1. AFSCME Union Contract 2021-2023 – Possible Closed Session
2. Approval of MERS Defined Benefit Plan Adoption Agreement Addendum
3. Code of Conduct Proposed Edit - Council Member conduct with the media
 - i. See Management Committee minutes for recommendation to approve
4. EA Amount for January– June of 2021
5. Bond Amortization Schedules
 - i. 2005 Water, 2009 Water, 2014 Water
 - ii. 2002 Electric, 2003 Electric
 - iii. 2014 Sewer

16. REPORTS OF BOARDS

1. Water & Light Board - Regular Electronic Meeting Minutes – January 12, 2020
2. Planning Commission Meeting: Meeting Minutes: December 28, 2020

17. REPORTS OF COMMITTEES

1. Ordinance Committee – January 7, 2020 Meeting Minutes
 - i. Recommend Approval of Ord A and Ord 23 Amendments
2. Management Committee – December 9, 2020 and January 13, 2020 Meeting Minutes
 - i. Recommend approval of updating Code of Ethics
3. DPW/WWTP Committee – January 13, 2020 Meeting Minutes
 - i. Recommend approval of Bobcat 5600 purchase including trade-ins

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

1. Fire Chief – no report submitted
2. Ordinance Enforcement Officer – 2020 Activity Report
3. Superintendent of WWTP & DPW
 - a. Monthly Report – no report submitted
4. Working Superintendent of Water & Light
 - a. Monthly Report - written
 - b. Electric Consumption/Billing Report
 - c. Electric Demand Large Power Report
 - d. Billed Electric kWh Report
 - e. Water Pumpage Report
5. Village Manager
 - a. Monthly Report- written and verbal

19. 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

20. ASSIGNMENT OF PUBLIC COMMENT RESPONSE

21. COMMENTS BY COUNCIL MEMBERS

22. ADJOURNMENT - REGULAR SESSION

VILLAGE OF NEWBERRY



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

RESOLUTION 2021-01

A RESOLUTION ESTABLISHING RULES FOR REMOTE ATTENDANCE BY VILLAGE COUNCIL MEMBERS, PLANNING COMMISSION MEMBERS, VILLAGE COMMITTEE MEMBERS, AND MEMBERS OF THE PUBLIC AT MEETINGS

VILLAGE OF NEWBERRY COUNTY OF LUCE, STATE OF MICHIGAN

WHEREAS, Section 3a of the Open Meetings Act (MCL 15.261 *et seq*) (“Act”) provides that a meeting of a public body may be held in whole or in part electronically by telephonic or video conferencing under any circumstances until March 31, 2021; and

WHEREAS, to implement the Section 3a of the Act and to allow the Village of Newberry Village Council, the Village of Newberry Planning Commission, and Village of Newberry committees (“Public Body(ies)”) to continue public business, and to allow the public to attend meetings of the Public Bodies remotely if they desire, consistent and in compliance with Section 3a of the Act, the Village Council desires to establish rules to authorize and allow the Public Bodies and members of the public to attend meetings by telephone or other electronic means as set forth in this Resolution;

NOW THEREFORE BE IT RESOLVED, that the Village Council immediately authorizes the Public Bodies and members of the public to attend all meetings by telephone or other electronic means and establishes rules as follows:

A. MEETINGS

1. The Public Bodies may hold meetings remotely.
2. A meeting held remotely in whole shall have no physical location and be carried out entirely by telephone or other electronic technology.

B. NOTICE OF MEETINGS:

1. For every meeting to be held remotely, in whole or in part, pursuant to this Resolution, the Public Body shall post on the homepage of the Village of Newberry’s website in a conspicuous location and at Village of Newberry Offices the following:

- a. An explanation of why the Public Body is meeting remotely.
 - b. Information about how the public may contact the Public Body to provide input on any business that will come before it.
 - c. The dial-in conference number or other necessary information for members of the public to utilize to participate in the meeting remotely.
 - d. The agenda for the meeting at least 2 hours prior to the meeting.
 - e. Procedures by which persons with disabilities may participate in the meeting.
2. If any meeting includes a public hearing, all material that will be considered by the Public Body at the public hearing shall be posted or linked on the homepage of Village of Newberry's website in a conspicuous location as well as available for inspection at Village of Newberry Offices, not less than 18 hours prior to the public hearing or as otherwise required by law. This provision shall not apply to written public comments received by the Public Body for the public hearing.

C. CONDUCT OF THE MEETING BY PUBLIC BODY MEMBERS:

1. The telephone or other electronic technology being utilized for a remote meeting in whole or in part shall allow the Public Body members, any member of the public, and any Village of Newberry staff to communicate with each other, and hear or be heard by other members of the Public Body, any member of the public, and any Village of Newberry staff.
2. A Public Body member that participates electronically shall be considered present and in attendance for all meeting purposes.
3. Each Public Body member that is participating electronically shall state that they are attending the meeting remotely, and state their physical location by stating the county, city, township, or village, state, and country from which they are attending.
4. Any vote by a Public Body member participating remotely pursuant to this resolution shall be counted in the total number of votes for any matter and shall not be held invalid for the reason that it was cast by a member remotely.
5. If any member is participating remotely, all votes on any matter shall be taken by roll call vote.
6. Adjournment of a meeting shall occur only on a roll call vote of the Public Body.
7. A Public Body member participating remotely shall disclose any person or persons present in the same room as that member during their remote attendance.

8. Emails, texting, or other forms of electronic communication by or between Public Body members during the meeting shall not be allowed.
9. If an email, text or other form of electronic communication is received by a Public Body member prior to the meeting or during the meeting related to any item on the agenda for the meeting, the email, text, or other electronic communication shall be read by the member receiving the communication during the agenda item and it shall be addressed by the Public Body as appropriate during the meeting.

D. ATTENDANCE BY MEMBERS OF THE PUBLIC:

1. Immediately after calling the meeting to order, the chair of the meeting shall insure that the dial-in number or other means of conducting the meeting remotely is working. If the dial-in number or other means of conducting the meeting remotely is not working, the meeting shall be immediately adjourned by the chair of the meeting without any decision or deliberation on any matter.
2. If the dial-in number or other means of conducting the meeting remotely is working, attendance shall be taken for all persons attending, including members of the public. If members of the public remotely join the meeting during the course of the meeting, they will be asked, but not required, to identify themselves and shall be added to the public attendance list for the meeting. No member of the public shall be required to identify themselves except as necessary to permit the person to participate in public comment. Attendance will be determined through use of the telephone or other electronic means used for the meeting if possible.
3. If any member of the public is attending remotely, each member of the public shall be provided an opportunity to provide public comment during a public comment portion of the agenda pursuant to the rules on public comment. Such opportunity shall be given by the chair of the meeting or such other person as designated by the chair asking each individual attending whether they have any public comment. The chair of the meeting or person designated by the chair shall not move to the next person for public comment unless the person verbally confirms that they have no comment or there is no response after at least thirty (30) seconds. At the conclusion of the roll call request, the chair or person designated by the chair will inquire whether there is any further public comment of any member of the public attending that had not been called. Any member of the public not already called desiring to give public comment shall be permitted to provide public comment.
4. If any member of the public is attending, and a closed session is called by the Public Body as permitted by the Open Meetings Act, a separate call in number or other electronic means of remotely participating shall be available for the Public Body to utilize for a closed session that is not available to the public, the chair of the meeting shall clearly indicate at what point in the agenda the closed session will occur, the

projected length of the closed session, that the public will not be able to hear the Public Body or provide comment during the closed session, and the Public Body shall return to the public meeting following closed session to adjourn the meeting or take other action as necessary.

5. Members of the public may, as always, submit written comments.

This Resolution is intended to establish rules for and authorize participation by remote access by Public Body members and attendance by remote access by members of the public while preserving meaningful access to meetings and communication for Public Body members and members of the public, including members of the press and other news media.

In the event of a conflict between this Resolution and rules of a Public Body, this Resolution shall control

This Resolution shall be effective immediately and shall remain in effect until March 31, 2021.

Ayes: _____

Opposed: _____

Absent: _____

I, Therese Schumer, Clerk for the Village of Newberry, do hereby certify that on January 19, 2021, the preceding resolution was adopted by the Village of Newberry Village Council

Dated: _____

Terese Schummer, Clerk

Newberry Village Council
Public Hearing – to hear comments on the 2021 Budget
December 15, 2020
Electronic Public Hearing – Due to COVID-19 Virus

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

Present: President Freese, Trustees: Cameron, Hardenbrook, Hendrickson, Stokes. All members called in via ZOOM from Newberry, MI. ****NOTE:** The following newly elected members took the Oath of Office prior to this meeting: Clerk – Terese Schummer, Treasurer – Nathan Moulton, Catherine Freese – Village President, Kip Cameron – Trustee, Lori A. Stokes – Trustee.

Absent: None

Also Present: Village Manager – Watkins, Clerk – Schummer, Treasurer – N. Moulton, Village Accountant - G. Moulton, Sterling McGinn, all via Zoom.

Open Public Hearing: Freese opened the Public Hearing, at 6:02, regarding the proposed 2021 Operating Budget for the Village of Newberry.

Public Comments: None.

Discuss Village Millage: Village Treasurer - Nate Moulton, reviewed for the Council, the maximum allowable millage levy the Village can make. Discussion followed.

Public Hearing on the Proposed Operating Budget for 2021: Village Manager Watkins and Village Accountant - Gary Moulton. Reviewed, discussed and answered questions for Council regarding the proposed 2021 Operating Budget.

Public Comment: None.

Close Public Hearing: Moved by Hardenbrook, support by Stokes, **CARRIED**, to close the Public Hearing at 6:54 p.m. Ayes: All

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

Terese Schummer, Clerk

Catherine Freese, President

Newberry Village Council
Regular Meeting Minutes
December 15, 2020 – 6:54 p.m. (Due to Public Hearing held prior to meeting)
Electronic Public Meeting – Due to COVID-19 Virus

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

Present: President Freese, Trustees: Cameron, Hardenbrook, Hendrickson, Stokes. All Board members identified as calling in remotely via ZOOM from Newberry, MI. ****NOTE:** The following newly elected members took the Oath of Office prior to this meeting: Clerk – Terese Schummer, Treasurer – Nathan Moulton, Catherine Freese – Village President, Kip Cameron – Trustee, Lori A. Stokes – Trustee.

Absent: None.

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

Call to Order: President Freese called the meeting to order at 6:54 p.m. via Zoom.

Approval of Agenda: Moved by Hardenbrook, support by Cameron, **CARRIED**, to approved the revised agenda, adding under New Business #7: Bank Signatories. Ayes: Freese, Cameron, Hardenbrook, Hendrickson, Stokes.

Minutes: Moved by Hardenbrook, support by Hendrickson, **CARRIED**, to approve the minutes from the November 17, 2020, regular meeting as written. Ayes: Freese, Cameron, Hardenbrook, Hendrickson, Stokes.

Public Comments on Agenda Items: None.

Village President's Announcements: None

Submission of Bills and Financial Updates:

- A.) Village of Newberry monthly Bills: Moved by Stokes, support by Hendrickson, **CARRIED**, to approve payment of the November 14, 2020 – December 11, 2020 bills, in the amount of \$219,934.42. (Includes disbursement of funds to McGahey Construction) Discussion followed. Ayes: Freese, Cameron, Hardenbrook, Hendrickson, Stokes.
- B.) Water & Light monthly bills: Moved by Hendrickson, support by Hardenbrook, **CARRIED**, to pay the Electric and Water Fund bills for November 7, 2020 – December 4, 2020, with a total amount of \$94,190.95. Ayes: Freese, Cameron, Hardenbrook, Hendrickson, Stokes.
- C.) Christmas Lights Fund – as of 11/30/2020 - \$14,924.69.
- D.) Treasurer's Report:
 - a.) November 2020 – N. Moulton submitted a written report. Council accepted the report as presented.

Petitions and Communications: None

Introduction and Adoption of Ordinances and Resolutions:

- 1.) 2020-12-15 SAW - Resolution authorizing changing the SAW Grant Agreement, Authorized Representative, to Village Manager, Allison Watkins: Moved by Stokes support by Hardenbrook, **CARRIED**, to adopt Resolution 2020-12-15 SAW. Discussion followed. Ayes: Freese, Cameron, Hardenbrook, Hendrickson, Stokes.
- 2.) 2020-12-15 Budget: Resolution to adopt the 2021 Operation Budget – Reviewed under New Business.

Unfinished Business:

- 1.) 2019 Audit Update: Watkins gave an update. The audit is still not done.
- 2.) New Maintenance Building Update: Watkins gave an update. The building is complete.
- 3.) New VON lobby space update: A lobby area is now open to the public.
- 4.) Public Comment Follow-Up from previous meeting: None needed.

New Business:

- 1.) 2020 Budget Adjustments: Moved by Freese, support by Stokes, **CARRIED**, to approve the 2020 budget adjustments as presented. Ayes: Freese, Cameron, Hardenbrook, Hendrickson, Stokes.
- 2.) Deliberation on Public comment During Public Budget Hearing: No comments made, no deliberation needed.
- 3.) Budget Adoption: Moved by Hendrickson, support by Freese, **CARRIED**, to adopt the 2021 operating budget which is Resolution 2020-12-15-Budget. Ayes: Freese, Cameron, Hardenbrook, Hendrickson, Stokes.
- 4.) Approval of MERS Hybrid Plan Adoption Agreement Addendum: Watkins explained the agreement to the Council. Discussion followed. Moved by Stokes, support by Cameron, **CARRIED**, to adopt the MERS Hybrid Plan Adoption Agreement Addendum for the Village of Newberry Division. Ayes: Freese, Cameron, Hardenbrook, Hendrickson, Stokes. Moved by Hendrickson, support by Freese, **CARRIED**, to adopt the MERS Hybrid Plan Adoption Agreement Addendum for the Water & Light Division. Ayes: Freese, Cameron, Hardenbrook, Hendrickson, Stokes.
- 5.) Selection of President Pro Tempore: Freese nominated Dennis Hendrickson to be President Pro Tempore, Hendrickson declined. Freese then nominated Lori Stokes. Moved by Freese, support by Cameron, **CARRIED**, to appoint Lori Stokes as the President Pro Tempore. Ayes: Freese, Cameron, Hardenbrook, Hendrickson, Stokes.
- 6.) Review of Submitted Council Pre-Appointment Questionnaires for open trustee seat: Moved by Freese, support by Hardenbrook, **CARRIED**, to appoint Jeffery Puckett to one of the open Trustee seats for a 2-year term. Ayes: Freese, Cameron, Hardenbrook, Hendrickson, Stokes.
- 7.) Bank Signatories: Moved by Hendrickson, support by Hardenbrook, **CARRIED**, to remove Buck Vallad from all bank account signatories and to add Catherine Freese and Lori A. Stokes as signatories to all bank accounts. Ayes: Freese, Cameron, Hardenbrook, Hendrickson, Stokes.

Reports of Boards:

- 1.) Water & Light Board: Regular electronic meeting minutes for December 8, 2020, were presented to the Board. Stokes gave a verbal report.
- 2.) Planning Commission Meeting: Meeting minutes for November 23, 2020 meeting were presented. Watkins gave a verbal report.

Committee Reports:

- 1.) Finance Committee: December 3, 2020 meeting minutes provided. Stokes gave the report.
- 2.) Management Committee: Stokes and Watkins gave the report for the December 9, 2020 meeting.

Reports of Village Officers & Management:

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

Public Comment: None

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

Adjourn Meeting: Moved by Hendrickson, support by Hardenbrook, **CARRIED**, to adjourn the meeting at 8:25 p.m. Ayes: Freese, Cameron, Hardenbrook, Hendrickson, Stokes.

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

Terese Schummer, Clerk

Catherine Freese, Village President



Product Quotation

Quotation Number: HMM-24782v1
Date: 2021-01-07 14:02:16

| Customer Name/Location | Bobcat Delivering Dealer | ORDERS TO BE PLACED WITH: Contract Holder/Manufacturer |
|---|--|--|
| VILLAGE OF NEWBERRY 302 E MCMILLAN AVE NEWBERRY, MI 49868 | M32 Enterprises, Gaylord, MI 1160 Milbocker Rd Gaylord MI 49735 Phone: 989-748-4136 Fax: | Clark Equipment Company dba Bobcat Company PO Box 6000, 250 E Beaton Dr West Fargo, ND 58078 Ph# 701-241-8719 Fax# 855.608.0681 Heather Messmer E Mail: heather.messmer@doosan.com |

Description

Bobcat 5600

Adjustable Vinyl Seats

All-Wheel Steer

Automatically Activated Glow Plugs

Auxiliary Hydraulics

- Variable Flow with dual direction detent

Beverage Holders

Bob-Tach

Boom Float

Cargo Box Support

Cruise Control

Deluxe Operator Canopy includes:

- Front Window, Rear Window ,
- Front Wipers, and Electrical Power Port

Lower Engine Guard

Limited Slip Transaxle

Engine and Hydraulic Monitor with Shutdown

Front Work Lights

Full-time Four-Wheel Drive

Horsepower Management

- Roll Over Protective Structure (ROPS) . Meets Requirements of SAE-J1040 & ISO 3471
- Falling Object Protective Structure (FOPS) . Meets Requirements of SAE-J1043 & ISO3449, Level I

Dome Light

Deluxe Road Package

Backup Alarm

Turn Signals

Flashers

Tail Lights

Brake Lights

Rear View Mirror

Cab Enclosure with Heater & Air Conditioning

High Flow Package

29 X 12.5 Turf Tires

Keyless Ignition

Heavy Duty Battery

Attachment Control

Power Bob-Tach

Radio Option

| Part No | Qty | Price Ea. | Total |
|---------|-----|-------------|-------------|
| M1221 | 1 | \$45,393.40 | \$45,393.40 |

Hydraulic Dump Box

Instrumentation:

- Hour meter, Job Hours, Speedometer,
- Tachometer, Fuel Gauge, Engine
- Temperature Gauge, and Warning Lights

Joystick, Manually Controlled with Lift Arm Float

Lift Arm Support

Parking Brake, automatic

Power Steering with Tilt Steering Wheel

Radiator Screen

Rear Receiver Hitch

Seat Belts, Shoulder Harness

Spark Arrestor Muffler

Suspension, 4-wheel independent

Tires: 27 x 10.5-15 (8 ply), Lug Tread

Toolcat Interlock Control System (TICS)

Two-Speed Transmission

Machine Warranty: 12 Months, unlimited hours

Bobcat Engine Warranty: Additional 12 Months or total of 2000 hours after initial 12 month warranty

| | | | |
|---------------|---|------------|------------|
| M1221-P01-C01 | 1 | \$1,973.70 | \$1,973.70 |
|---------------|---|------------|------------|

Side Mirrors

Horn

Lower Engine Guard

Rear Work Lights

Headlights

| | | | |
|---------------|---|------------|------------|
| M1221-R02-C03 | 1 | \$4,134.40 | \$4,134.40 |
| M1221-R03-C02 | 1 | \$1,475.60 | \$1,475.60 |
| M1221-R05-C05 | 1 | \$668.10 | \$668.10 |
| M1221-R06-C02 | 1 | \$285.60 | \$285.60 |
| M1221-R07-C02 | 1 | \$82.45 | \$82.45 |
| M1221-R08-C02 | 1 | \$200.60 | \$200.60 |
| M1221-R12-C02 | 1 | \$934.15 | \$934.15 |
| M1221-R15-C02 | 1 | \$453.05 | \$453.05 |

| | | | | |
|---|---------------|---|------------|------------|
| Traction Control | M1221-R16-C02 | 1 | \$463.25 | \$463.25 |
| Engine Block Heater | M1221-A01-C02 | 1 | \$110.50 | \$110.50 |
| Interior Trim | M1221-A01-C05 | 1 | \$174.25 | \$174.25 |
| SB200 Snowblower - 66" Width | M7002 | 1 | \$3,677.64 | \$3,677.64 |
| --- 9.6 Hyd Motor Package (25 - 31 gpm) | M7002-R01-C04 | 1 | \$955.32 | \$955.32 |
| 68" Standard Duty Bucket | 7272771 | 1 | \$558.60 | \$558.60 |
| --- Bolt-On Cutting Edge, 68" | 7104508 | 1 | \$119.88 | \$119.88 |

| | |
|------------------------------------|--------------|
| Total of Items Quoted | \$61,660.49 |
| Dealer Assembly Charges | \$60.00 |
| Trade-in 2005 Toolcat reman engine | (\$5,900.00) |
| Trade-in 2002 Holder MT9700H | (\$5,900.00) |
| Quote Total - US dollars | \$49,920.49 |

Notes:

**Prices per the Michigan Contract*
**Terms Net 30 Days. Credit cards accepted.*
**FOB Destination within the 48 Contiguous States.*
**Delivery: 60 to 90 days from ARO.*
**State Sales Taxes apply.*
Please include Tax Exempt Certificate with placed order.
***TID# 38-0425350**
***ORDERS MUST BE PLACED WITH: Clark Equipment Company dba Bobcat Company, Govt Sales,**
PO Box 6000, 250 E. Beaton Drive, West Fargo, ND 58078.
 Prices & Specifications are subject to change. Applies to factory ordered units only.

ORDER ACCEPTED BY:

SIGNATURE DATED

PRINT NAME AND TITLE PURCHASE ORDER #

SHIP TO ADDRESS: _____

BILL TO ADDRESS (if different than Ship To): _____

Please include Tax Exempt Certificate with placed order.





Product Quotation

Quotation Number: HMM-22616v2
Date: 2021-01-04 13:38:53

| Customer Name/Location | Bobcat Delivering Dealer | ORDERS TO BE PLACED WITH: Contract Holder/Manufacturer |
|---|---|--|
| VILLAGE OF NEWBERRY 302 E MCMILLAN AVE NEWBERRY, MI 49868 | Midway Rentals, Inc., Negaunee, MI 43 INDUSTRIAL PARK RD NEGAUNEE MI 49866 Phone: 906-228-4200 Fax: 906-228-9379 | Clark Equipment Company dba Bobcat Company PO Box 6000, 250 E Beaton Dr West Fargo, ND 58078 Ph# 701-241-8719 Fax# 855.608.0681 Heather Messmer E Mail: heather.messmer@doosan.com |

| Description | Part No | Qty | Price Ea. | Total |
|---|--|----------|--------------------|--------------------|
| Bobcat 5600 | M1221 | 1 | \$45,393.40 | \$45,393.40 |
| Adjustable Vinyl Seats | Hydraulic Dump Box | | | |
| All-Wheel Steer | Instrumentation: | | | |
| Automatically Activated Glow Plugs | <ul style="list-style-type: none"> Hour meter, Job Hours, Speedometer, Tachometer, Fuel Gauge, Engine Temperature Gauge, and Warning Lights | | | |
| Auxiliary Hydraulics | Joystick, Manually Controlled with Lift Arm Float | | | |
| <ul style="list-style-type: none"> Variable Flow with dual direction detent | Lift Arm Support | | | |
| Beverage Holders | Parking Brake, automatic | | | |
| Bob-Tach | Power Steering with Tilt Steering Wheel | | | |
| Boom Float | Radiator Screen | | | |
| Cargo Box Support | Rear Receiver Hitch | | | |
| Cruise Control | Seat Belts, Shoulder Harness | | | |
| Deluxe Operator Canopy includes: | Spark Arrestor Muffler | | | |
| <ul style="list-style-type: none"> Front Window, Rear Window , Front Wipers, and Electrical Power Port | Suspension, 4-wheel independent | | | |
| Lower Engine Guard | Tires: 27 x 10.5-15 (8 ply), Lug Tread | | | |
| Limited Slip Transaxle | Toolcat Interlock Control System (TICS) | | | |
| Engine and Hydraulic Monitor with Shutdown | Two-Speed Transmission | | | |
| Front Work Lights | Machine Warranty: 12 Months, unlimited hours | | | |
| Full-time Four-Wheel Drive | Bobcat Engine Warranty: Additional 12 Months or total | | | |
| Horsepower Management | of 2000 hours after initial 12 month warranty | | | |
| <ul style="list-style-type: none"> Roll Over Protective Structure (ROPS) . Meets Requirements of SAE-J1040 & ISO 3471 Falling Object Protective Structure (FOPS) . Meets Requirements of SAE-J1043 & ISO3449, Level I | M1221-P01-C01 | 1 | \$1,973.70 | \$1,973.70 |
| Dome Light | Side Mirrors | | | |
| Deluxe Road Package | Horn | | | |
| Backup Alarm | Lower Engine Guard | | | |
| Turn Signals | Rear Work Lights | | | |
| Flashers | Headlights | | | |
| Tail Lights | M1221-R02-C03 | 1 | \$4,134.40 | \$4,134.40 |
| Brake Lights | M1221-R03-C02 | 1 | \$1,475.60 | \$1,475.60 |
| Rear View Mirror | M1221-R05-C05 | 1 | \$668.10 | \$668.10 |
| Cab Enclosure with Heater & Air Conditioning | M1221-R06-C02 | 1 | \$285.60 | \$285.60 |
| High Flow Package | M1221-R07-C02 | 1 | \$82.45 | \$82.45 |
| 29 X 12.5 Turf Tires | M1221-R08-C02 | 1 | \$200.60 | \$200.60 |
| Keyless Ignition | M1221-R12-C02 | 1 | \$934.15 | \$934.15 |
| Heavy Duty Battery | M1221-R15-C02 | 1 | \$453.05 | \$453.05 |
| Attachment Control | | | | |
| Power Bob-Tach | | | | |
| Radio Option | | | | |

BID #2b - GOVERNMENT PRICING Page 2 of 2

| | | | | |
|---|---------------|---|------------|------------|
| Traction Control | M1221-R16-C02 | 1 | \$463.25 | \$463.25 |
| Engine Block Heater | M1221-A01-C02 | 1 | \$110.50 | \$110.50 |
| Interior Trim | M1221-A01-C05 | 1 | \$174.25 | \$174.25 |
| 68" Standard Duty Bucket | 7272771 | 1 | \$570.00 | \$570.00 |
| --- Bolt-On Cutting Edge, 68" | 7104508 | 1 | \$119.88 | \$119.88 |
| SB200 Snowblower - 66" Width | M7002 | 1 | \$3,677.64 | \$3,677.64 |
| --- 9.6 Hyd Motor Package (25 - 31 gpm) | M7002-R01-C04 | 1 | \$955.32 | \$955.32 |

| | |
|--------------------------|-------------|
| Total of Items Quoted | \$61,671.89 |
| Quote Total - US dollars | \$61,671.89 |

Notes:

**Prices per the Michigan Contract*
**Terms Net 30 Days. Credit cards accepted.*
**FOB Destination within the 48 Contiguous States.*
**Delivery: 60 to 90 days from ARO.*
**State Sales Taxes apply.*
Please include Tax Exempt Certificate with placed order.
**TID# 38-0425350*
****ORDERS MUST BE PLACED WITH: Clark Equipment Company dba Bobcat Company, Govt Sales, PO Box 6000, 250 E. Beaton Drive, West Fargo, ND 58078.***
 Prices & Specifications are subject to change. Applies to factory ordered units only.

ORDER ACCEPTED BY:

SIGNATURE

DATED

PRINT NAME AND TITLE

PURCHASE ORDER #

SHIP TO ADDRESS: _____

BILL TO ADDRESS (if different than Ship To): _____

Please include Tax Exempt Certificate with placed order.



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| GL Number | Inv. Line Desc | Vendor | Invoice Desc. | Due Date | Amount | Check # |
|---------------------------------|-------------------------|-----------------------|---|----------|-----------------|---------|
| Fund 101 General Fund | | | | | | |
| Dept 000 | | | | | | |
| 101-000-228.400 | DUE TO STATE CORONAVIRU | MICHIGAN DEPARTMEN | CRLGG GRANT FUNDS BEING RETURNED TO | 01/30/21 | 2,118.62 | 44930 |
| | | | Total For Dept 000 | | 2,118.62 | |
| Dept 172 VILLAGE MANAGER | | | | | | |
| 101-172-719.000 | HOSPITALIZATION | 44 NORTH | COBRA/NOTIFICATION PACKETS | 01/10/21 | 168.66 | 44863 |
| 101-172-726.000 | LIFE INSURANCE | STANDARD. THE | LIFE INS | 01/01/21 | 8.71 | 44877 |
| 101-172-850.000 | 906-291-1223 | VERIZON | ACCOUNT NUMBER 942077532-00003 DESK | 01/07/21 | 6.99 | 44881 |
| | | | Total For Dept 172 VILLAGE MANAGER | | 184.36 | |
| Dept 201 ADMINISTRATIVE | | | | | | |
| 101-201-726.000 | LIFE INSURANCE | STANDARD. THE | LIFE INS | 01/01/21 | 16.40 | 44877 |
| 101-201-752.100 | OPERATING SUPPLIES | AMAZON CAPITAL SERV | CLOCKS | 01/15/21 | 72.20 | 44852 |
| 101-201-752.100 | OPERATING SUPPLIES | AMAZON CAPITAL SERV | HAND SANITIZATION STATIONS / HAND SANTI | 12/16/20 | 155.18 | 44879 |
| 101-201-752.100 | OPERATING SUPPLIES | AMAZON CAPITAL SERV | CREDIT CARD PROTECTORS | 01/11/21 | 8.59 | 44890 |
| 101-201-752.100 | OPERATING SUPPLIES | AMAZON CAPITAL SERV | SURGE PROTECTORS/STAPLER | 01/10/21 | 49.73 | 44890 |
| 101-201-752.100 | OPERATING SUPPLIES | AMAZON CAPITAL SERV | BOXES | 01/11/21 | 48.28 | 44890 |
| 101-201-752.100 | OPERATING SUPPLIES | AMAZON CAPITAL SERV | TRASH BAGS | 01/14/21 | 18.50 | 44890 |
| 101-201-752.100 | OPERATING SUPPLIES | AMAZON CAPITAL SERV | BATTERIES | 01/28/21 | 3.47 | 44890 |
| 101-201-752.100 | OPERATING SUPPLIES | DOLLAR GENERAL | BATTERIES | 12/28/20 | 5.17 | 44915 |
| 101-201-752.200 | IT SOFTWARE | ZOOM | IT SOFTWARE - JAN 2021 | 01/06/21 | 17.57 | 44915 |
| 101-201-752.200 | IT SOFTWARE | ZOOM | MEETINGS | 12/01/20 | 17.57 | 44915 |
| 101-201-801.000 | PROFESSIONAL & CONTRAC | STATE OF MICHIGAN - M | 2021 MEMBERSHIP | 12/20/20 | 45.00 | 44879 |
| 101-201-801.000 | PROFESSIONAL & CONTRAC | MANISTIQUE COMPUTE | SERVER WIRING/OFFICE WIRING | 12/29/20 | 187.10 | 44871 |
| 101-201-801.000 | PROFESSIONAL & CONTRAC | FAIR. ALMA | DECEMBER 2020 CLEANING | 01/15/21 | 100.00 | 44898 |
| 101-201-850.000 | FAX | VERIZON | ACCOUNT NUMBER 942077532-00001 FAX | 01/07/21 | 5.81 | 44881 |
| 101-201-850.000 | 906-291-1621 | VERIZON | ACCOUNT NUMBER 942077532-00003 DESK | 01/07/21 | 29.23 | 44881 |
| 101-201-850.000 | 906-291-0055 HR | VERIZON | ACCOUNT NUMBER 942077532-00002 - CELL | 01/10/21 | 10.42 | 44881 |
| 101-201-850.000 | TELEPHONE | HTC-HIAWATHA TELEPH | 00042108-7 | 01/26/21 | 19.98 | 44903 |
| 101-201-851.000 | POSTAGE | NEWBERRY NEWS INC | COUNCIL VACANIES | 12/30/20 | 24.00 | 44872 |
| 101-201-851.000 | POSTAGE | UNITED STATES POST OF | POSTAGE | 01/21/21 | 44.00 | 44915 |
| 101-201-900.000 | PUBLISHING & PRINTING | NEWBERRY NEWS INC | REG MTG MINUTES, WINTER PARKING, BUDG | 01/28/21 | 1,032.00 | 44907 |
| 101-201-980.000 | CAP OUTLAY-OFFICE EQUIP | AMAZON CAPITAL SERV | DESK | 01/15/21 | 319.98 | 44890 |
| | | | Total For Dept 201 ADMINISTRATIVE | | 2,230.18 | |

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|--|-----------------------------|----------------------|--|----------|-----------------|---------|
| Dept 230 ORDINANCE OFFICER | | | | | | |
| 101-230-801.200 | LEGAL FEES | CHAD PELTIER ATTORNI | LEGAL COUNSEL | 12/30/20 | 414.70 | 44845 |
| 101-230-850.000 | 906-291-1630 - ORDINANCE OF | VERIZON | ACCOUNT NUMBER 942077532-00003 DESK | 01/07/21 | 27.95 | 44881 |
| | | | Total For Dept 230 ORDINANCE OFFICER | | 442.65 | |
| Dept 253 TREASURER | | | | | | |
| 101-253-850.000 | 906-291-1631 TREASURER | VERIZON | ACCOUNT NUMBER 942077532-00003 DESK | 01/07/21 | 27.95 | 44881 |
| | | | Total For Dept 253 TREASURER | | 27.95 | |
| Dept 265 BUILDING & GROUNDS | | | | | | |
| 101-265-753.000 | TOOLS & EQUIP (UNR CAP. T | D & D HOME CENTER | BASE CABINET | 02/10/21 | 159.99 | 44896 |
| 101-265-776.000 | SUPPLIES-BUILDING MAINTN | D & D HOME CENTER | KULZ/PAINT TRAY AND ROLLS | 02/10/21 | 50.47 | 44896 |
| 101-265-776.000 | SUPPLIES-BUILDING MAINTN | FOSTER HARDWARE | FLOOR ADHESIVE | 02/10/21 | 31.99 | 44899 |
| 101-265-776.000 | SUPPLIES-BUILDING MAINTN | D & D HOME CENTER | MASKING TAPE | 02/10/21 | 9.79 | 44896 |
| 101-265-921.000 | HEAT | SEMCOENERGY GAS CO | KULTZ / PAINT DRYER | 02/10/21 | 101.98 | 44896 |
| 101-265-921.000 | HEAT | SEMCOENERGY GAS CO | 310 E. MCWILLAN NATURAL GAS | 01/26/21 | 15.47 | 44914 |
| 101-265-921.000 | HEAT | SEMCOENERGY GAS CO | DPW GARAGE NATURAL GAS 827.500 | 01/26/21 | 577.83 | 44914 |
| 101-265-975.000 | CAP OUT - BLDG ADD & IMP | FOSTER HARDWARE | PAINT | 01/10/21 | 32.98 | 44804 |
| 101-265-975.000 | CAP OUT - BLDG ADD & IMP | D & D HOME CENTER | BUSHINGS | 01/10/21 | 24.54 | 44859 |
| 101-265-975.000 | CAP OUT - BLDG ADD & IMP | D & D HOME CENTER | BOLTS NUTS | 01/10/21 | 22.20 | 44859 |
| 101-265-975.000 | CAP OUT - BLDG ADD & IMP | D & D HOME CENTER | TOGGLE BOLTS | 01/10/20 | 2.00 | 44859 |
| 101-265-975.000 | CAP OUT - BLDG ADD & IMP | D & D HOME CENTER | SPRAY FOAM | 01/10/21 | 7.79 | 44859 |
| 101-265-975.000 | CAP OUT - BLDG ADD & IMP | D & D HOME CENTER | NIPBP | 01/10/21 | 4.98 | 44859 |
| 101-265-975.000 | CAP OUT - BLDG ADD & IMP | DANNY'S AUTO VALVE | BUSHING SCREWS PIPE THREAD BALL VALVE | 01/10/21 | 268.55 | 44859 |
| 101-265-975.000 | CAP OUT - BLDG ADD & IMP | DANNY'S AUTO VALVE | FEMALE COUPLER | 01/10/21 | 14.11 | 44860 |
| 101-265-975.000 | CAP OUT - BLDG ADD & IMP | FOSTER HARDWARE | COUPLER | 01/10/21 | 17.20 | 44860 |
| 101-265-975.000 | CAP OUT - BLDG ADD & IMP | LYNN AUTO PARTS INC. | NIPPLE BLACK/ELBOW/BUSHING | 01/10/21 | 7.17 | 44862 |
| 101-265-975.000 | CAP OUT - BLDG ADD & IMP | DANNY'S AUTO VALVE | COUPLER/CONNECTORS/ADAPTERS | 01/10/21 | 38.56 | 44870 |
| 101-265-975.000 | CAP OUT - BLDG ADD & IMP | AMAZON CAPITAL SERV | FEMALE COUPLER | 01/10/21 | 14.11 | 44860 |
| 101-265-975.000 | CAP OUT - BLDG ADD & IMP | AMAZON CAPITAL SERV | TRASH CANS/PAPER TOWEL DISPENSER | 01/17/21 | 172.49 | 44890 |
| 101-265-975.000 | CAP OUT - BLDG ADD & IMP | AMAZON CAPITAL SERV | FIRST AID KIT | 01/09/21 | 112.98 | 44890 |
| 101-265-975.000 | CAP OUT - BLDG ADD & IMP | FOSTER HARDWARE | STEEL BOND EPOXY, TOILET BOWL BRSH & C | 01/15/21 | 17.58 | 44899 |
| 101-265-975.000 | CAP OUT - BLDG ADD & IMP | AMAZON CAPITAL SERV | MICROWAVE SHELF | 02/05/21 | 20.66 | 44890 |
| | | | Total For Dept 265 BUILDING & GROUNDS | | 1,933.87 | |

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| GL Number | Inv. Line Desc | Vendor | Invoice Desc. | Due Date | Amount | Check # |
|-----------------------------------|---------------------------|----------------------|---|----------|-----------------|---------|
| Dept 301 POLICE DEPARTMENT | | | | | | |
| 101-301-719.000 | POLICE HOSPITALIZATION | 44 NORTH | COBRA/NOTIFICATION PACKETS | 01/10/21 | 76.67 | 44863 |
| 101-301-726.000 | LIFE INSURANCE | STANDARD. THE | LIFE INS | 01/01/21 | 34.81 | 44877 |
| | | | Total For Dept 301 POLICE DEPARTMENT | | 111.48 | |
| Dept 441 PUBLIC WORKS | | | | | | |
| 101-441-718.000 | MEDICAL SCREENING - PRE | HELEN NEWBERRY JOY | PRE EMPLOYMENT SCREENING | 12/30/20 | 238.50 | 44808 |
| 101-441-718.000 | MEDICAL SCREENING - PRE | UPPER PENINSULA IMAG | PRE EMPLOYMENT SCREENING | 01/09/21 | 85.00 | 44844 |
| 101-441-718.000 | MEDICAL SCREENING - PRE | UPPER PENINSULA IMAG | PRE EMPLOYMENT SCREENING | 12/30/20 | 65.00 | 44844 |
| 101-441-718.000 | MEDICAL SCREENING - PRE | HELEN NEWBERRY JOY | PRE EMPLOYMENT SCREENING | 12/24/20 | 117.00 | 44867 |
| 101-441-718.000 | MEDICAL TREATMENT | HELEN NEWBERRY JOY | LABS | 01/26/21 | 40.00 | 44902 |
| 101-441-718.000 | MEDICAL TREATMENT | UPPER PENINSULA IMAG | XRAYS | 01/14/21 | 70.00 | 44926 |
| 101-441-718.000 | MEDICAL TREATMENT | HELEN NEWBERRY JOY | PRE-EMPLOYMENT | 01/20/21 | 323.50 | 44902 |
| 101-441-718.000 | MEDICAL TREATMENT | HELEN NEWBERRY JOY | PRE-EMPLOYMENT | 01/20/21 | 117.00 | 44902 |
| 101-441-725.000 | WORKERS' COMPENSATION | HELEN NEWBERRY JOY | XRAYS | 01/10/21 | 225.00 | 44867 |
| 101-441-725.000 | WORKERS' COMPENSATION | HELEN NEWBERRY JOY | XRAYS | 01/14/21 | 117.02 | 44867 |
| 101-441-726.000 | LIFE INSURANCE | STANDARD. THE | LIFE INS | 01/01/21 | 18.84 | 44877 |
| 101-441-752.100 | OPERATING SUPPLIES | AMAZON CAPITAL SERV | HAND SANITIZATION STATIONS / HAND SANI | 12/16/20 | 155.18 | 44879 |
| 101-441-752.100 | OPERATING SUPPLIES | DOLLAR GENERAL | BATTERIES | 12/28/20 | 5.16 | 44915 |
| 101-441-769.000 | DRUG TESTING | HELEN NEWBERRY JOY | LABS | 01/12/21 | 30.00 | 44902 |
| 101-441-850.000 | TELEPHONE | ATT U.VERSE | DPW UVERSE - NEW BUILDING | 01/05/21 | 140.10 | 44857 |
| 101-441-850.000 | 906-291-1633 DPW | VERIZON | ACCOUNT NUMBER 942077532-00003 DESK | 01/07/21 | 41.36 | 44881 |
| 101-441-850.000 | 906-291-0136 MECHANIC | VERIZON | ACCOUNT NUMBER 942077532-00002 - CELL | 01/10/21 | 104.20 | 44881 |
| 101-441-850.000 | TELEPHONE | ATT U.VERSE | DPW UVERSE | 01/25/21 | 41.10 | 44893 |
| 101-441-900.000 | PUBLISHING & PRINTING | NEWBERRY NEWS INC | REG MTG MINUTES, WINTER PARKING, BUDG | 01/28/21 | 90.00 | 44907 |
| | | | Total For Dept 441 PUBLIC WORKS | | 2,023.96 | |
| Dept 524 MOTOR POOL | | | | | | |
| 101-524-752.100 | OPERATING SUPPLIES | DANNY'S AUTO VALUE | BLUE WELDING GLOVES/ 50/05 ANTIFREEZE | 01/10/21 | 45.03 | 44801 |
| 101-524-753.000 | TOOLS & EQUIP(UNDER CAP. | D & D HOME CENTER | MISCELLANEOUS CREDIT | 12/23/20 | (39.47) | 44859 |
| 101-524-753.000 | TOOLS & EQUIP(UNDER CAP. | FOSTER HARDWARE | 5.2MM 13/64 FILE, WOOD CUTTER BAR AND CH | 01/15/21 | 26.98 | 44899 |
| 101-524-753.000 | TOOLS & EQUIP(UNDER CAP. | FOSTER HARDWARE | SHOE TRACTION PRO MED AND XL | 01/30/21 | 104.97 | 44899 |
| 101-524-753.000 | TOOLS & EQUIP(UNDER CAP. | D & D HOME CENTER | CHALK BOX/ROD | 02/10/21 | 46.45 | 44896 |
| 101-524-753.000 | TOOLS & EQUIP(UNDER CAP. | FOSTER HARDWARE | DRILL BIT | 02/10/21 | 25.99 | 44899 |
| 101-524-753.000 | TOOLS & EQUIP(UNDER CAP. | TERRY JOHNSON | FLAMMABLE STORAGE LOCKER | 02/08/21 | 450.00 | 44928 |
| 101-524-759.000 | GAS OIL & GREASE - PUBLIC | WEX BANK - SPEEDWAY | GAS/FUEL | 01/22/21 | 1,177.02 | 44919 |
| 101-524-932.000 | VEHICLE REPAIRS & MAINTEN | DANNY'S AUTO VALUE | LARGE ACETYLENE | 01/10/21 | 99.99 | 44801 |
| 101-524-932.000 | VEHICLE REPAIRS & MAINTEN | DANNY'S AUTO VALUE | USS BOLT/ ANTIFREEZE | 01/10/21 | 4.83 | 44801 |
| 101-524-932.000 | VEHICLE REPAIRS & MAINTEN | LYNN AUTO PARTS INC. | ANTIFREEZE | 01/10/21 | 23.86 | 44813 |

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| GL Number | Inv. Line Desc | Vendor | Invoice Desc. | Due Date | Amount | Check # |
|-----------------|-------------------------|----------------------|---|----------|----------|---------|
| 101-524-932.000 | VEHICLE REPAIRS & MAINT | CHUCK RENZE FORD | PLUNGER/TUBE/BUSHING | 01/10/21 | 68.23 | 44858 |
| 101-524-932.000 | VEHICLE REPAIRS & MAINT | DANNY'S AUTO VALUE | BOLT WASHER NUTS | 01/10/21 | 25.26 | 44860 |
| 101-524-932.000 | VEHICLE REPAIRS & MAINT | DANNY'S AUTO VALUE | BOLT WASHER NUTS | 01/10/21 | (7.09) | 44860 |
| 101-524-932.000 | VEHICLE REPAIRS & MAINT | DANNY'S AUTO VALUE | CLEVIS | 01/10/21 | 6.56 | 44860 |
| 101-524-932.000 | VEHICLE REPAIRS & MAINT | DANNY'S AUTO VALUE | STROBE LIGHT | 01/10/21 | 21.59 | 44860 |
| 101-524-932.000 | VEHICLE REPAIRS & MAINT | HEIGHTS TRUCK EQUIP | PLOW PARTS | 11/21/20 | 96.10 | 44866 |
| 101-524-932.000 | VEHICLE REPAIRS & MAINT | HEIGHTS TRUCK EQUIP | FRONT PLOW PARTS | 11/21/20 | 632.35 | 44866 |
| 101-524-932.000 | VEHICLE REPAIRS & MAINT | HYDE EQUIPMENT COM | FRONT PLOW PARTS | 12/10/20 | 914.89 | 44868 |
| 101-524-932.000 | VEHICLE REPAIRS & MAINT | NEALS AUTOMOTIVE PA | HYD HOSE BULK CRIMP | 01/10/21 | 99.54 | 44873 |
| 101-524-932.000 | VEHICLE REPAIRS & MAINT | MILLER-BRADFORD & R | BRAKE LINING CREDIT FROM INVOICE 9293 | 01/10/21 | (262.50) | 44886 |
| 101-524-932.000 | VEHICLE REPAIRS & MAINT | MILLER-BRADFORD & R | BRAKE LINING CYLINDER | 01/10/21 | 963.35 | 44886 |
| 101-524-932.000 | VEHICLE REPAIRS & MAINT | D & D HOME CENTER | MISCELLANEOUS CREDIT | 12/23/20 | (66.05) | 44859 |
| 101-524-932.000 | VEHICLE REPAIRS & MAINT | DANNY'S AUTO VALUE | USS BOLT | 01/10/20 | 5.14 | 44860 |
| 101-524-932.000 | VEHICLE REPAIRS & MAINT | DANNY'S AUTO VALUE | VICTOR | 01/10/21 | 18.41 | 44860 |
| 101-524-932.000 | VEHICLE REPAIRS & MAINT | MSC INDUSTRIAL | FRONT PLOW HARDWARE | 01/10/21 | 74.26 | 44879 |
| 101-524-932.000 | VEHICLE REPAIRS & MAINT | FASTENAL | FRONT PLOW BOLTS | 01/15/21 | 34.32 | 44888 |
| 101-524-932.000 | VEHICLE REPAIRS & MAINT | DANNY'S AUTO VALUE | SEF ETCHING PRIMER | 01/10/21 | 9.79 | 44860 |
| 101-524-932.000 | VEHICLE REPAIRS & MAINT | HARU WELDING & MAC | REPAIR OIL PAN | 01/10/21 | 60.00 | 44865 |
| 101-524-932.000 | VEHICLE REPAIRS & MAINT | LYNN AUTO PARTS INC. | COUPLER | 12/22/20 | (17.49) | 44870 |
| 101-524-932.000 | VEHICLE REPAIRS & MAINT | LYNN AUTO PARTS INC. | COUPLER | 12/22/20 | 17.49 | 44870 |
| 101-524-932.000 | VEHICLE REPAIRS & MAINT | LYNN AUTO PARTS INC. | HARDWARE | 01/10/21 | 7.50 | 44870 |
| 101-524-932.000 | VEHICLE REPAIRS & MAINT | LYNN AUTO PARTS INC. | HARDWARE | 01/10/21 | 43.32 | 44870 |
| 101-524-932.000 | VEHICLE REPAIRS & MAINT | NEALS AUTOMOTIVE PA | HOSE WRAP/HYD HOSE BULK | 01/10/21 | 123.87 | 44873 |
| 101-524-932.000 | VEHICLE REPAIRS & MAINT | UP INTERNATIONAL TRI | GASKET OIL PAN | 12/31/20 | 196.16 | 44880 |
| 101-524-932.000 | VEHICLE REPAIRS & MAINT | MILLER-BRADFORD & R | SEAL KIT | 01/10/21 | 156.48 | 16 |
| 101-524-932.000 | VEHICLE REPAIRS & MAINT | DANNY'S AUTO VALUE | BONDO TRACK CLOTH | 01/10/21 | 2.19 | 44897 |
| 101-524-932.000 | VEHICLE REPAIRS & MAINT | DANNY'S AUTO VALUE | STUDS | 01/10/21 | 9.48 | 44897 |
| 101-524-932.000 | VEHICLE REPAIRS & MAINT | LYNN AUTO PARTS INC. | HDWE | 01/10/21 | 2.03 | 44906 |
| 101-524-932.000 | VEHICLE REPAIRS & MAINT | LYNN AUTO PARTS INC. | BLADE | 01/10/20 | 29.98 | 44906 |
| 101-524-932.000 | VEHICLE REPAIRS & MAINT | WELAND TRUCKS | THERMOSTAT | 01/10/21 | 121.39 | 44920 |
| 101-524-932.000 | VEHICLE REPAIRS & MAINT | DANNY'S AUTO VALUE | SEALED BEAM BULB | 01/15/21 | 10.69 | 44897 |
| 101-524-932.000 | VEHICLE REPAIRS & MAINT | NEALS AUTOMOTIVE PA | SAE ADAPTERS, CRIMP COUPLER, HYD HOSE | 01/30/21 | 46.07 | 44908 |
| 101-524-932.000 | VEHICLE REPAIRS & MAINT | NEALS AUTOMOTIVE PA | MEGA CRIMP COUPLER, HYD HOSE BULK, SA | 01/30/21 | 71.54 | 44908 |
| 101-524-932.000 | VEHICLE REPAIRS & MAINT | TRUCK & TRAILER SPEC | 20" SPINNER DISC W/VANES & HUB | 01/06/21 | 355.21 | 44916 |
| 101-524-932.000 | VEHICLE REPAIRS & MAINT | TRUCK & TRAILER SPEC | REVERSING CYLINDER BUSHING | 01/06/21 | 33.65 | 44916 |
| 101-524-932.000 | VEHICLE REPAIRS & MAINT | TRUCK & TRAILER SPEC | AIR FLO 24" SPINNER ASSY, SPINNER, HUB, & | 01/06/21 | (274.43) | 44916 |
| 101-524-932.000 | VEHICLE REPAIRS & MAINT | LYNN AUTO PARTS INC. | HDWE | 01/15/21 | 2.08 | 44906 |
| 101-524-932.000 | VEHICLE REPAIRS & MAINT | LYNN AUTO PARTS INC. | ROPE HDL | 01/15/21 | 5.29 | 44906 |
| 101-524-932.000 | VEHICLE REPAIRS & MAINT | MILLER-BRADFORD & R | SEAL KIT | 01/04/21 | (156.48) | 16 |
| 101-524-932.000 | VEHICLE REPAIRS & MAINT | DANNY'S AUTO VALUE | QUICK CLAMP | 02/10/21 | 9.10 | 44897 |

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| GL Number | Inv. Line Desc | Vendor | Invoice Desc. | Due Date | Amount | Check # |
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| 101-524-932.000 | VEHICLE REPAIRS & MAINT | DANNY'S AUTO VALUE | 250 CU/FT OXYGEN | 02/10/21 | 39.99 | 44897 |
| 101-524-932.000 | VEHICLE REPAIRS & MAINT | LYNN AUTO PARTS INC. | LOWER MIRROR BRACKET | 02/01/21 | 33.99 | 44906 |
| 101-524-932.000 | VEHICLE REPAIRS & MAINT | LYNN AUTO PARTS INC. | ATE PLUS 4/RETAINER | 02/10/21 | 13.97 | 44906 |
| 101-524-932.000 | VEHICLE REPAIRS & MAINT | DANNY'S AUTO VALUE | ROLLPINS | 02/10/21 | 9.38 | 44897 |
| 101-524-932.000 | VEHICLE REPAIRS & MAINT | LYNN AUTO PARTS INC. | ANTIFREEZE | 02/10/21 | 23.86 | 44906 |
| 101-524-932.000 | VEHICLE REPAIRS & MAINT | LYNN AUTO PARTS INC. | CREDIT RETURNED RETAINER | 02/10/21 | (5.99) | 44906 |
| 101-524-932.000 | VEHICLE REPAIRS & MAINT | LYNN AUTO PARTS INC. | LIQUID GUNK | 01/11/21 | 13.17 | 44906 |
| 101-524-932.000 | VEHICLE REPAIRS & MAINT | HARJU WELDING & MAC | FRONT PLOW PLATE | 01/30/21 | 40.00 | 44901 |
| 101-524-981.000 | CAPITAL OUTLAY-VEHICLES | M32 ENTERPRISES | BOBCAT | 01/21/21 | 49,920.49 | 44929 |
| | | | Total For Dept 524 MOTOR POOL | | 55,523.78 | |
| | | | | | | |
| | | | | | | |
| Dept 525 STORM SEWER | | | | | | |
| 101-525-801.000 | PROFESSIONAL & CONTRAC | RANGE TELECOMMUNIC | MISS DIGS JAN 2021 | 01/01/21 | 3.89 | 44913 |
| | | | Total For Dept 525 STORM SEWER | | 3.89 | |
| | | | | | | |
| | | | | | | |
| Dept 528 RUBBISH | | | | | | |
| 101-528-759.000 | GAS OIL & GREASE - GARBA | WEX BANK - SPEEDWAY | GAS/FUEL | 01/22/21 | 102.61 | 44919 |
| 101-528-801.100 | PROF & CONTR SERVICES-RH | WASTE MANAGEMENT | RUBBISH DISPOSAL | 02/02/21 | 3,044.77 | 44918 |
| 101-528-851.000 | POSTAGE | ARISTA INFORMATION S | UB POSTAGE | 12/28/20 | 103.25 | 44854 |
| 101-528-900.000 | PUBLISHING & PRINTING | ARISTA INFORMATION S | UB BILLIG | 12/28/20 | 83.20 | 44854 |
| 101-528-932.000 | VEHICLE REPAIRS & MAINT | NEALS AUTOMOTIVE PA | HYD HOSE BULK/ MEGA CRIMP | 01/10/21 | 275.86 | 44819 |
| 101-528-932.000 | VEHICLE REPAIRS & MAINT | RAHILLY IGA | THERMOSTAT | 01/10/21 | 22.73 | 44875 |
| 101-528-932.000 | VEHICLE REPAIRS & MAINT | CHUCK RENZE FORD | THERMOSTAT | 01/10/21 | 22.73 | 44895 |
| 101-528-932.000 | VEHICLE REPAIRS & MAINT | NEALS AUTOMOTIVE PA | GOVERNOR | 01/15/21 | 48.16 | 44908 |
| 101-528-932.000 | VEHICLE REPAIRS & MAINT | NEALS TRUCK PARTS | MEGA CRIMP COUPLER | 01/30/21 | 25.69 | 44909 |
| 101-528-932.000 | VEHICLE REPAIRS & MAINT | NEALS TRUCK PARTS | 6-G-6MP MEGA CRIMP COUPLER | 01/03/21 | 21.50 | 44909 |
| | | | Total For Dept 528 RUBBISH | | 3,750.50 | |
| | | | | | | |
| | | | Total For Fund 101 General Fund | | 68,351.24 | |
| | | | | | | |
| | | | | | | |
| Fund 202 MAJOR STREET FUND | | | | | | |
| Dept 463 ROUTINE MAINTENANCE | | | | | | |
| 202-463-726.000 | LIFE INSURANCE | STANDARD. THE | LIFE INS | 01/01/21 | 15.07 | 44877 |
| | | | Total For Dept 463 ROUTINE MAINTENANCE | | 15.07 | |
| | | | Total For Fund 202 MAJOR STREET FUND | | 15.07 | |

VILLAGE OF NEWBERRY PAYABLES
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| GL Number | Inv. Line Desc | Vendor | Invoice Desc. | Due Date | Amount | Check # |
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| Fund 203 Local Street Fund | | | | | | |
| Dept 463 ROUTINE MAINTENANCE | | | | | | |
| 203-463-726.000 | LIFE INSURANCE | STANDARD. THE | LIFE INS | 01/01/21 | 92.07 | 44877 |
| 203-463-752.300 | SUPPLIES - SIGNAGE | NEWBERRY RED-MIX | CREDIT FOR CEMENT | 12/10/20 | (5.79) | |
| 203-463-752.300 | SUPPLIES - SIGNAGE | D & D HOME CENTER | CEMENT | 12/23/20 | 5.79 | 44859 |
| | | | Total For Dept 463 ROUTINE MAINTENANCE | | 92.07 | |
| | | | | | | |
| | | | Total For Fund 203 Local Street Fund | | 92.07 | |
| Fund 213 Fire Revolving Fund | | | | | | |
| Dept 336 FIRE | | | | | | |
| 213-336-752.200 | FIRE SUPPLIES | FOSTER HARDWARE | OIL | 12/10/20 | 9.98 | 44804 |
| 213-336-752.200 | FIRE SUPPLIES | FOSTER HARDWARE | FREIGHT | 12/10/20 | 33.30 | 44804 |
| 213-336-752.200 | FIRE SUPPLIES | SNYDERS DRUG STORE | BATTERIES | 01/10/21 | 139.00 | 44876 |
| 213-336-752.200 | FIRE SUPPLIES | POMASL FIRE EQUIPMEN | ELKHART HANDLE BLK DRILLED ALUM. ROLL | 01/27/21 | 57.00 | 44911 |
| 213-336-752.200 | FIRE SUPPLIES | POWER LINE SUPPLY CO | TESTING GLOVES 20 KV | 02/03/21 | 56.90 | 44923 |
| 213-336-753.000 | TOOLS & EQUIP UNDCAP TH | WEST SHORES SERVICES | FIREDEX RUBY STRUCTURAL BOOT | 01/10/21 | 179.40 | 44882 |
| 213-336-753.000 | TOOLS & EQUIP UNDCAP TH | OSHKOSH FIRE & POLICE | BATTERY BOARD. BATTERIES. O RING PURGE | 01/15/21 | 626.66 | 44910 |
| 213-336-759.000 | GAS, OIL & GREASE - FIRE | WEX BANK - SPEEDWAY | GAS/FUEL | 01/22/21 | 199.32 | 44919 |
| 213-336-801.000 | PROFESSIONAL & CONTRAC | ANDERSON, PETE | SNOWPLOWING AND SHOVELING | 01/15/21 | 203.75 | 44891 |
| 213-336-850.000 | 906-293-8141 FIRE | VERIZON | ACCOUNT NUMBER 942077532-00003 DESK | 01/07/21 | 26.86 | 44881 |
| 213-336-850.000 | TELEPHONE | ATT U.VERSE | FIRE HALL UVERSE | 01/25/21 | 41.10 | 44894 |
| 213-336-851.000 | POSTAGE | UNITED STATES POST OFF | POSTAGE | 01/21/21 | 44.00 | 44915 |
| 213-336-921.000 | HEAT | SEMCOENERGY GAS CO | FIRE HALL NATURAL GAS 900.500 | 01/26/21 | 419.14 | 44914 |
| 213-336-929.000 | REPAIRS & MAINTENANCE | AMERICAN TEST CENTE | FIRE TRUCK | 12/31/20 | 926.00 | 44853 |
| 213-336-932.000 | VEHICLE REPAIRS & MAINT | PICK & SONS DIESEL GA | ANNUAL INSPECTION | 01/21/21 | 6,834.22 | 44887 |
| 213-336-932.000 | VEHICLE REPAIRS & MAINT | GREAT LAKES TRUCK SH | TOW, COMPUTER PLUG IN, FUSE HOLDER, FUS | 01/15/21 | 657.98 | 44900 |
| | | | Total For Dept 336 FIRE | | 10,454.61 | |
| | | | | | | |
| | | | Total For Fund 213 Fire Revolving Fund | | 10,454.61 | |
| Fund 590 Sewage Receiving Fund | | | | | | |
| Dept 537 SEWER SYSTEM | | | | | | |
| 590-537-719.000 | HOSPITALIZATION | 44 NORTH | COBRA/NOTIFICATION PACKETS | 01/10/21 | 76.67 | 44863 |
| 590-537-726.000 | LIFE INSURANCE | STANDARD. THE | LIFE INS | 01/01/21 | 46.27 | 44877 |
| 590-537-752.100 | OPERATING SUPPLIES | FOSTER HARDWARE | TAPE RULER | 01/10/21 | 17.98 | 44804 |
| 590-537-752.100 | OPERATING SUPPLIES | STATE OF MICHIGAN | BIOSOLIDS LAND APP FEE ANNUAL | 01/31/21 | 976.30 | 44878 |
| 590-537-752.100 | OPERATING SUPPLIES | AMAZON CAPITAL SERV | HAND SANITIZATION STATIONS / HAND SANTI | 12/16/20 | 155.18 | 44879 |
| 590-537-752.100 | OPERATING SUPPLIES | AMAZON CAPITAL SERV | BATTERIES | 01/28/21 | 3.48 | 44890 |
| 590-537-752.100 | OPERATING SUPPLIES | DOLLAR GENERAL | BATTERIES | 12/28/20 | 5.17 | 44915 |

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| 590-537-752.200 | IT SOFTWARE | ZOOM | IT SOFTWARE - JAN 2021 | 01/06/21 | 30.45 | 44915 |
| 590-537-752.200 | IT SOFTWARE | ZOOM | MEETINGS | 12/01/20 | 29.28 | 44915 |
| 590-537-753.000 | TOOLS & EQUIP (UNDER THIR | D & D HOME CENTER | PERNCO | 11/10/20 | 16.99 | 44859 |
| 590-537-753.000 | TOOLS & EQUIP (UNDER THIR | FOSTER HARDWARE | TOOLS | 01/10/21 | 6.99 | 44862 |
| 590-537-753.000 | TOOLS & EQUIP (UNDER THIR | FOSTER HARDWARE | VINYL TUBE | 02/10/21 | 5.97 | 44899 |
| 590-537-759.000 | GAS, OIL & GREASE - W/WTP | WEX BANK - SPEEDWAY | GAS/FUEL | 01/22/21 | 59.15 | 44919 |
| 590-537-769.000 | DRUG TESTING | HELEN NEWBERRY JOY | LABS | 01/23/21 | 85.00 | 44902 |
| 590-537-769.000 | DRUG TESTING | HELEN NEWBERRY JOY | LABS | 01/28/21 | 20.00 | 44902 |
| 590-537-776.000 | SUPPLIES - BUILDING MAINT | FOSTER HARDWARE | PINE CLEANER, URINAL, SCREEN CITRUS | 01/15/21 | 24.78 | 44899 |
| 590-537-801.000 | PROFESSIONAL & CONTRAC | MANISTIQUE COMPUTER | SERVER WIRING/OFFICE WIRING | 12/29/20 | 187.10 | 44871 |
| 590-537-801.000 | PROFESSIONAL & CONTRAC | JOHNSON CONTROLS | CHANGEOUT CIRCULATION PUMP MOTOR | 01/21/21 | 850.90 | 44869 |
| 590-537-801.000 | PROFESSIONAL & CONTRAC | JOHNSON CONTROLS | JAN 21 -MAR 21 SERVICE AGREEMENT | 01/30/21 | 1,107.25 | 44905 |
| 590-537-801.000 | PROFESSIONAL & CONTRAC | JOHNSON CONTROLS | BOILER ISSUE | 01/15/21 | 946.28 | 44905 |
| 590-537-801.000 | PROFESSIONAL & CONTRAC | RANGE TELECOMMUNIC | MISS DIGS JAN 2021 | 01/01/21 | 5.84 | 44913 |
| 590-537-850.000 | FAX | VERIZON | ACCOUNT NUMBER 942077532-00001 FAX | 01/07/21 | 5.82 | 44881 |
| 590-537-850.000 | 906-293-5681 W/L CLERK 15% | VERIZON | ACCOUNT NUMBER 942077532-00003 DESK | 01/07/21 | 66.92 | 44881 |
| 590-537-850.000 | 906-291-0599 - W/WTP | VERIZON | ACCOUNT NUMBER 942077532-00002 - CELL | 01/10/21 | 93.78 | 44881 |
| 590-537-850.000 | TELEPHONE | AT&T | W/WTP LANDLINE- ALARM | 01/07/21 | 81.82 | 44855 |
| 590-537-850.000 | TELEPHONE | HTC-HIAWATHA TELEPH | 100042108-7 | 01/26/21 | 19.99 | 44903 |
| 590-537-850.000 | TELEPHONE | ATT U.VERSE | W/WTP UVERSE | 01/25/21 | 41.11 | 44892 |
| 590-537-851.000 | POSTAGE | ARISTA INFORMATION S | UB POSTAGE | 12/28/20 | 148.42 | 44854 |
| 590-537-851.000 | POSTAGE | UNITED STATES POST OF | POSTAGE | 01/21/21 | 44.00 | 44915 |
| 590-537-900.000 | PRINTING & PUBLISHING | ARISTA INFORMATION S | UB BILLIG | 12/28/20 | 119.60 | 44854 |
| 590-537-915.000 | MEMBERSHIPS & SUBSCRIP | STATE OF MICHIGAN - M | 2021 MEMBERSHIP | 12/20/20 | 45.00 | 44879 |
| 590-537-917.000 | TREATMENT COSTS | HAWKINS INC | CHLORINE/SODIUM BISULFITE | 01/16/21 | 675.80 | 44884 |
| 590-537-917.100 | LAB SUPPLIES | U S A BLUE BOOK | THERMOMETER | 01/21/21 | 29.70 | 44917 |
| 590-537-921.000 | HEAT | SEMCOENERGY GAS CO | W/WTP NATURAL GAS 994.500 | 01/26/21 | 1,054.06 | 44914 |
| 590-537-929.000 | REPAIRS & MAINTENANCE | NEALS AUTOMOTIVE PA | CYLINDER REPAIRED | 01/10/21 | 495.00 | 44873 |
| 590-537-932.000 | VEHICLE REPAIRS & MAINT | DANNY'S AUTO VALUE | ANTIFREEZE | 01/10/20 | 11.96 | 44860 |
| 590-537-932.000 | VEHICLE REPAIRS & MAINT | NEAL'S TRUCK PARTS | FITTING | 01/30/21 | 8.95 | 44909 |
| | | | Total For Dept 537 SEWER SYSTEM | | 7,598.96 | |
| | | | | | | |
| | | | Total For Fund 590 Sewage Receiving Fund | | 7,598.96 | |
| | | Fund Totals: | | | | |
| | | | Fund 101 General Fund | | 68,351.24 | |
| | | | Fund 202 MAJOR STREET FUND | | 15.07 | |
| | | | Fund 203 Local Street Fund | | 92.07 | |
| | | | Fund 213 Fire Revolving Fund | | 10,454.61 | |
| | | | Fund 590 Sewage Receiving Fund | | 7,598.96 | |
| | | | Total For All Funds: | | 86,511.95 | |

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| Dept 582 ELECTRIC DISTRIBUTION | | | | | | |
| 582-582-726.000 | LIFE INSURANCE | STANDARD. THE | LIFE INS | 01/01/21 | 12.19 | 44877 |
| 582-582-801.000 | PROFESSIONAL & CONTRACTUAL | US BANK OPERATIONS CENTER | ELECTRIC UTILITY SYSTEM REVENUE BDS DTD | 12/09/20 | 250.00 | 44830 |
| 582-582-801.000 | PROFESSIONAL & CONTRACTUAL | RANGE TELECOMMUNICATIONS | MISS DIGS JAN 2021 | 01/01/21 | 11.36 | |
| 582-582-850.000 | TELEPHONE | ATT U VERSE | LARGE CAPACITY METER UVERSE | 12/23/20 | 41.10 | 44798 |
| 582-582-900.000 | PUBLISHING AND PRINTING | WBNY RADIO | WBNY TREE TRIMMING ANNOUNCEMENT | 01/07/21 | 150.00 | |
| | | | Total For Dept 582 ELECTRIC DISTRIBUTION | | 464.65 | |
| Dept 583 GENERAL EXPENSES | | | | | | |
| 582-583-719.000 | HOSPITALIZATION | 44 NORTH | COBRA/NOTIFICATION PACKETS | 01/10/21 | 102.22 | 44863 |
| 582-583-726.000 | LIFE INSURANCE | STANDARD. THE | LIFE INS | 01/01/21 | 43.53 | 44877 |
| 582-583-752.000 | OFFICE SUPPLIES | NATIONAL OFFICE | PAPER | 01/08/21 | 9.87 | 44815 |
| 582-583-752.000 | OFFICE SUPPLIES | NATIONAL OFFICE | PAPER | 12/10/20 | 9.87 | 44815 |
| 582-583-752.000 | OFFICE SUPPLIES | AMAZON CAPITAL SERVICES | CALENDARS | 01/09/21 | 30.98 | 44793 |
| 582-583-752.099 | BANK FEES | US BANK OPERATIONS CENTER | TAX GENERAL OBLIGATION CAPITAL IMPROVEN | 12/08/20 | 250.00 | 44830 |
| 582-583-752.100 | OPERATING SUPPLIES | OK INDUSTRIAL SUPPLY | DRIVER GLOVES | 01/07/21 | 23.19 | 44820 |
| 582-583-752.100 | OPERATING SUPPLIES | AMAZON CAPITAL SERVICES | TIME CARDS | 01/02/20 | 8.75 | 44793 |
| 582-583-752.100 | OPERATING SUPPLIES | AMAZON CAPITAL SERVICES | TAX FORMS | 01/03/20 | 15.81 | 44852 |
| 582-583-752.100 | OPERATING SUPPLIES | DANNY'S AUTO VALUE | UTILITY BLADE | 01/10/21 | 1.89 | 44860 |
| 582-583-752.100 | OPERATING SUPPLIES | RAHILLY IGA | WATER | 01/10/21 | 3.99 | 44875 |
| 582-583-752.100 | OPERATING SUPPLIES | AMAZON CAPITAL SERVICES | HAND SANITIZATION STATIONS / HAND SANITIZ | 12/16/20 | 155.18 | 44879 |
| 582-583-752.100 | OPERATING SUPPLIES | AMAZON CAPITAL SERVICES | BATTERIES | 01/28/21 | 3.47 | |
| 582-583-752.100 | OPERATING SUPPLIES | RAHILLY IGA | WATER | 01/10/21 | 3.99 | |
| 582-583-752.200 | IT SOFTWARE | ZOOM | IT SOFTWARE - JAN 2021 | 01/06/21 | 48.02 | |
| 582-583-759.000 | GAS & OIL - ELECTRIC | WEX BANK - SPEEDWAY UNIVERSAL | GAS/FUEL | 01/22/21 | 116.74 | |
| 582-583-767.000 | CLOTHING - UNIFORMS | RITZ SAFETY | LINEMAN COAT | 01/05/21 | 190.02 | 44840 |
| 582-583-767.000 | CLOTHING - UNIFORMS | RITZ SAFETY | LINEMAN SHIRTS | 01/08/21 | 327.05 | 44840 |
| 582-583-801.000 | PROFESSIONAL & CONTRACTUAL | FEDEX | SHIPPING OF GLOVES | 11/04/20 | 250.52 | 44827 |
| 582-583-801.000 | PROFESSIONAL & CONTRACTUAL | GREAT LAKE FIRE & SAFETY | FIRE EXTG. ANNUAL INSPECTION | 01/10/21 | 373.25 | 44864 |
| 582-583-801.000 | PROFESSIONAL & CONTRACTUAL | MANISTIQUE COMPUTERS LLC | SERVER WIRING/OFFICE WIRING | 12/29/20 | 187.11 | 44871 |
| 582-583-801.000 | PROFESSIONAL & CONTRACTUAL | FAIR, ALMA | DECEMBER 2020 CLEANING | 01/15/21 | 100.00 | |
| 582-583-850.000 | JAMADOTS - FIBER-OPTICS | HTC-HIA WATHA TELEPHONE CO | ACCT 00042364-7 | 12/28/20 | 17.50 | 44809 |
| 582-583-850.000 | JAMADOTS INTERNET | HTC-HIA WATHA TELEPHONE CO | ACCT 00042108-7 | 12/28/20 | 19.99 | 44809 |
| 582-583-850.000 | TELEPHONE | VERIZON | ACCOUNT NUMBER 942077532-00001 FAX | 01/07/21 | 5.82 | 44881 |
| 582-583-850.000 | TELEPHONE | VERIZON | ACCOUNT NUMBER 942077532-00003 DESK | 01/07/21 | 6.99 | 44881 |
| 582-583-850.000 | 906-291-1621 | VERIZON | ACCOUNT NUMBER 942077532-00003 DESK | 01/07/21 | 6.99 | 44881 |
| 582-583-850.000 | 906-291-1622 H.R. | VERIZON | ACCOUNT NUMBER 942077532-00003 DESK | 01/07/21 | 6.99 | 44881 |
| 582-583-850.000 | 906-291-1627 W/L | VERIZON | ACCOUNT NUMBER 942077532-00003 DESK | 01/07/21 | 13.98 | 44881 |
| 582-583-850.000 | 906-293-8531 | VERIZON | ACCOUNT NUMBER 942077532-00003 DESK | 01/07/21 | 13.41 | 44881 |
| 582-583-850.000 | 906-291-1625 FINANCE | VERIZON | ACCOUNT NUMBER 942077532-00003 DESK | 01/07/21 | 6.99 | 44881 |
| 582-583-850.000 | 906-293-3433 GENRAL | VERIZON | ACCOUNT NUMBER 942077532-00003 DESK | 01/07/21 | 6.99 | 44881 |
| 582-583-850.000 | 906-293-5681 W/L CLERK 40% | VERIZON | ACCOUNT NUMBER 942077532-00003 DESK | 01/07/21 | 10.73 | 44881 |

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| 582-583-850.000 | 906-450-0919 LINEMAN | VERIZON | ACCOUNT NUMBER 942077532-00002 - CELL | 01/10/21 | 20.84 | 44881 |
| 582-583-850.000 | 906-291-0136 MECHANIC | VERIZON | ACCOUNT NUMBER 942077532-00002 - CELL | 01/10/21 | 20.84 | 44881 |
| 582-583-850.000 | 906-291-0055 HR | VERIZON | ACCOUNT NUMBER 942077532-00002 - CELL | 01/10/21 | 10.42 | 44881 |
| 582-583-850.000 | 906-291-0608 LINEMAN | VERIZON | ACCOUNT NUMBER 942077532-00002 - CELL | 01/10/21 | 20.84 | 44881 |
| 582-583-850.000 | TELEPHONE | AT&T | WATER/LIGHT PHONE | 01/07/21 | 48.94 | 44856 |
| 582-583-850.000 | TELEPHONE | HTC-HIAWATHA TELEPHONE CO | 00042108-7 | 01/26/21 | 19.99 | |
| 582-583-850.000 | TELEPHONE | HTC-HIAWATHA TELEPHONE CO | 00042364-7 | 01/26/21 | 17.50 | |
| 582-583-851.000 | POSTAGE | UNITED STATES POST OFFICE | POSTAGE | 12/03/20 | 44.40 | 44827 |
| 582-583-851.000 | POSTAGE | ARISTA INFORMATION SYSTEMS INC | UB POSTAGE | 12/28/20 | 251.66 | 44854 |
| 582-583-900.000 | PRINTING AND PUBLISHING | ARISTA INFORMATION SYSTEMS INC | UB BILLIG | 12/28/20 | 202.81 | 44854 |
| 582-583-915.000 | MEMBERSHIPS & SUBSCRIPTIONS | AMAZON CAPITAL SERVICES | PRIME MEMBERSHIP | 12/26/20 | 44.75 | 44852 |
| 582-583-915.000 | MEMBERSHIPS & SUBSCRIPTIONS | STATE OF MICHIGAN - MIDEAL | 2021 MEMBERSHIP | 12/20/20 | 45.00 | 44879 |
| 582-583-968.100 | EQUIPMENT RESERVE | TAHOUEMENON AREA CREDIT UNION | ELECTRIC SYSTEM BOND RESERVE | 12/30/20 | 44,000.00 | 44826 |
| | | | Total For Dept 583 GENERAL EXPENSES | | 47,119.82 | |
| | | | | | | |
| | | | | | | |
| Dept 584 ELECTRIC GENERATION | | | | | | |
| 582-584-801.000 | PROFESSIONAL & CONTRACTUAL | FAIRBANKS MORSE ENGINE DIVISION | FAIRBANKS BREAKDOWN | 12/08/20 | 1,000.00 | 44837 |
| 582-584-801.000 | PROFESSIONAL & CONTRACTUAL | GORDY CRIEB | A & B QUARTERLY | 01/04/21 | 250.00 | 44883 |
| 582-584-929.000 | REPAIRS & MAINTENANCE | NEWBERRY RED-MIX | CEMENT BLOCKS | 12/30/20 | 50.00 | 44817 |
| | | | Total For Dept 584 ELECTRIC GENERATION | | 1,300.00 | |
| | | | | | | |
| | | | | | | |
| Dept 585 BUILDING MAINTENANCE | | | | | | |
| 582-585-929.000 | REPAIRS & MAINTENANCE | FOSTER HARDWARE | BULBS | 01/10/20 | 39.98 | 44862 |
| | | | Total For Dept 585 BUILDING MAINTENANCE | | 39.98 | |
| | | | | | | |
| | | | | | | |
| Dept 586 PURCHASED POWER | | | | | | |
| 582-586-801.000 | PROFESSIONAL AND CONTRACTUAL | MICHIGAN PUBLIC POWER AGENCY | VOLUNTARY GREEN PRICING/RENEWABLE POR | 12/25/20 | 33.58 | 22 |
| 582-586-926.000 | PURCHASED POWER | CMS ENERGY RESOURCE MGT | CAPACITY | 12/21/20 | 58,638.79 | 44836 |
| 582-586-926.000 | PURCHASED POWER | CLOVERLAND ELECTRIC CO-OP | PURCHASED POWER DECEMBER 2020 | 01/15/21 | 5,139.39 | |
| 582-586-926.000 | PURCHASED POWER | CMS ENERGY RESOURCE MGT - CONSUM | DECEMBER 2020 PURCHASED POWER | 01/21/21 | 69,398.50 | |
| 582-586-926.100 | ATC TRANSMISSION MONTHLY IN | AMERICAN TRANSMISSION COMPANY | MONTHLY TRANSMISSION CHARGES | 01/11/21 | 12,539.62 | |
| | | | Total For Dept 586 PURCHASED POWER | | 145,769.88 | |
| | | | | | | |
| | | | | | | |
| Dept 587 ENERGY OPTIMIZATION | | | | | | |
| 582-587-801.000 | PROFESSIONAL & CONTRACTUAL | MEGA | MONTHLY INCENTIVES | 12/28/20 | 3,727.34 | 44885 |
| | | | Total For Dept 587 ENERGY OPTIMIZATION | | 3,727.34 | |
| | | | | | | |
| | | | | | | |
| Dept 588 SAVE THE BELLS | | | | | | |
| 582-588-752.200 | SAVE THE BELLS EXPENSES | AMAZON CAPITAL SERVICES | LED LIGHT BULBS WHITE | 12/25/20 | 139.93 | 44793 |
| 582-588-752.200 | SAVE THE BELLS EXPENSES | FOSTER HARDWARE | FUSES | 01/10/21 | 14.99 | 44862 |
| 582-588-752.200 | SAVE THE BELLS EXPENSES | DANNY'S AUTO VALUE | ELECTRIC GREASE | 01/10/21 | 6.49 | 44860 |
| 582-588-752.200 | SAVE THE BELLS EXPENSES | AMAZON CAPITAL SERVICES | FUSES | 01/25/21 | 45.98 | 44852 |
| | | | Total For Dept 588 SAVE THE BELLS | | 207.39 | |
| | | | | | | |
| | | | Total For Fund 582 Electric Fund | | 198,629.06 | |

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|------------------------------|----------------------------|-------------------------------|---|----------|--------|---------|
| Dept 536 WATER SYSTEM | | | | | | |
| 591-536-719.000 | HOSPITALIZATION | 44 NORTH | COBRA/NOTIFICATION PACKETS | 01/10/21 | 86.88 | 44863 |
| 591-536-726.000 | LIFE INSURANCE | STANDARD. THE | LIFE INS | 01/01/21 | 141.35 | 44877 |
| 591-536-752.000 | OFFICE SUPPLIES | NATIONAL OFFICE | PAPER | 01/08/21 | 9.87 | 44815 |
| 591-536-752.000 | OFFICE SUPPLIES | NATIONAL OFFICE | PAPER | 12/10/20 | 9.87 | 44815 |
| 591-536-752.000 | OFFICE SUPPLIES | AMAZON CAPITAL SERVICES | CALENDARS | 01/09/21 | 30.98 | 44793 |
| 591-536-752.100 | OPERATING SUPPLIES | OK INDUSTRIAL SUPPLY | DRIVER GLOVES | 01/07/21 | 23.19 | 44820 |
| 591-536-752.100 | OPERATING SUPPLIES | AMAZON CAPITAL SERVICES | TIME CARDS | 01/02/20 | 8.75 | 44793 |
| 591-536-752.100 | OPERATING SUPPLIES | FAMILY DOLLAR | ICE PACKS- WATER SAMPLES | 12/04/20 | 5.30 | 44827 |
| 591-536-752.100 | OPERATING SUPPLIES | AMAZON CAPITAL SERVICES | TAX FORMS | 01/03/20 | 15.83 | 44852 |
| 591-536-752.100 | OPERATING SUPPLIES | DOLLAR GENERAL | ICE PACKS | 12/04/20 | 10.07 | 44879 |
| 591-536-752.100 | OPERATING SUPPLIES | RAHILLY IGA | WATER | 01/10/21 | 3.99 | 44875 |
| 591-536-752.100 | OPERATING SUPPLIES | AMAZON CAPITAL SERVICES | HAND SANITIZATION STATIONS / HAND SANITIZ | 12/16/20 | 155.18 | 44879 |
| 591-536-752.100 | OPERATING SUPPLIES | OK INDUSTRIAL SUPPLY | GLOVES | 01/10/20 | 14.34 | 44874 |
| 591-536-752.100 | OPERATING SUPPLIES | EI USA INC | BOLTS | 01/15/21 | 42.13 | 44861 |
| 591-536-752.100 | OPERATING SUPPLIES | HAWKINS INC | AZONE 15 | 01/16/21 | 137.20 | 44884 |
| 591-536-752.100 | OPERATING SUPPLIES | AMAZON CAPITAL SERVICES | BATTERIES | 01/28/21 | 3.47 | |
| 591-536-752.100 | OPERATING SUPPLIES | DOLLAR GENERAL | BATTERIES | 12/28/20 | 5.17 | |
| 591-536-752.100 | OPERATING SUPPLIES | RAHILLY IGA | WATER | 01/10/21 | 3.99 | |
| 591-536-752.200 | IT SOFTWARE | ZOOM | IT SOFTWARE - JAN 2021 | 01/06/21 | 21.08 | |
| 591-536-759.000 | GAS, OIL & GREASE - WATER | WEX BANK - SPEEDWAY UNIVERSAL | GAS/FUEL | 01/22/21 | 116.74 | |
| 591-536-801.000 | PROFESSIONAL & CONTRACTUAL | SAULT STE MARIE CITY HALL | MONTHLY WATER SAMPLES | 01/01/21 | 54.00 | 44841 |
| 591-536-801.000 | PROFESSIONAL & CONTRACTUAL | MANISTIQUE COMPUTERS LLC | SERVER WIRING/OFFICE WIRING | 12/29/20 | 187.11 | 44871 |
| 591-536-801.000 | PROFESSIONAL & CONTRACTUAL | RANGE TELECOMMUNICATIONS | MISS DIGS JAN 2021 | 01/01/21 | 11.36 | |
| 591-536-801.000 | PROFESSIONAL & CONTRACTUAL | FAIR, ALMA | DECEMBER 2020 CLEANING | 01/15/21 | 100.00 | |
| 591-536-850.000 | JAMADOTS FIBER- OPTICS | HTC-HIAWATHA TELEPHONE CO | ACCT 00042364-7 | 12/28/20 | 17.50 | 44809 |
| 591-536-850.000 | TELEPHONE | HTC-HIAWATHA TELEPHONE CO | ACCT 00042108-7 | 12/28/20 | 19.99 | 44809 |

Water and Light Payables
December 4, 2020 to January 8, 2021

Page 4 of 4

| GL Number | Inv. Line Desc | Vendor | Invoice Desc. | Due Date | Amount | Check # |
|-----------------|------------------------------|----------------------------------|--|----------|-------------------|---------|
| 591-536-850.000 | FAX | VERIZON | ACCOUNT NUMBER 942077532-00001 FAX | 01/07/21 | 5.82 | 44881 |
| 591-536-850.000 | 906-291-1223 | VERIZON | ACCOUNT NUMBER 942077532-00003 DESK | 01/07/21 | 6.99 | 44881 |
| 591-536-850.000 | 906-291-1623 FINANCE | VERIZON | ACCOUNT NUMBER 942077532-00003 DESK | 01/07/21 | 6.99 | 44881 |
| 591-536-850.000 | 906-291-1627 W/L | VERIZON | ACCOUNT NUMBER 942077532-00003 DESK | 01/07/21 | 13.99 | 44881 |
| 591-536-850.000 | 906-291-1622 H.R. | VERIZON | ACCOUNT NUMBER 942077532-00003 DESK | 01/07/21 | 6.99 | 44881 |
| 591-536-850.000 | 906-291-1621 | VERIZON | ACCOUNT NUMBER 942077532-00003 DESK | 01/07/21 | 6.99 | 44881 |
| 591-536-850.000 | 906-293-5681 W/L CLERK 40% | VERIZON | ACCOUNT NUMBER 942077532-00003 DESK | 01/07/21 | 10.73 | 44881 |
| 591-536-850.000 | 906-293-3433 GENERAL | VERIZON | ACCOUNT NUMBER 942077532-00003 DESK | 01/07/21 | 6.99 | 44881 |
| 591-536-850.000 | 906-450-0919 LINEMAN | VERIZON | ACCOUNT NUMBER 942077532-00002 - CELL | 01/10/21 | 20.84 | 44881 |
| 591-536-850.000 | 906-291-0608 LINEMAN | VERIZON | ACCOUNT NUMBER 942077532-00002 - CELL | 01/10/21 | 20.84 | 44881 |
| 591-536-850.000 | 906-291-0055 HR | VERIZON | ACCOUNT NUMBER 942077532-00002 - CELL | 01/10/21 | 10.42 | 44881 |
| 591-536-850.000 | TELEPHONE | AT&T | WATER/LIGHT PHONE | 01/07/21 | 48.94 | 44856 |
| 591-536-850.000 | TELEPHONE | HTC-HIAWATHA TELEPHONE CO | 00042108-7 | 01/26/21 | 19.99 | |
| 591-536-850.000 | TELEPHONE | HTC-HIAWATHA TELEPHONE CO | 00042364-7 | 01/26/21 | 17.50 | 44827 |
| 591-536-851.000 | POSTAGE | UNITED STATES POST OFFICE | POSTAGE | 12/03/20 | 29.00 | 44854 |
| 591-536-851.000 | POSTAGE | ARISTA INFORMATION SYSTEMS INC | UB POSTAGE | 12/28/20 | 141.96 | 44854 |
| 591-536-900.000 | PUBLISHING & PRINTING | NEWBERRY NEWS INC | UB VACANCY/ WINTER PARKING/ COUNCIL VA | 12/28/20 | 24.00 | 44816 |
| 591-536-900.000 | PUBLISHING & PRINTING | ARISTA INFORMATION SYSTEMS INC | UB BILLIG | 12/28/20 | 114.40 | 44854 |
| 591-536-915.000 | MEMBERSHIPS & SUBSCRIPTIONS | AMAZON CAPITAL SERVICES | PRIME MEMBERSHIP | 12/26/20 | 44.75 | 44852 |
| 591-536-915.000 | MEMBERSHIPS & SUBSCRIPTIONS | STATE OF MICHIGAN - MIDREAL | 2021 MEMBERSHIP | 12/20/20 | 45.00 | 44879 |
| 591-536-929.000 | REPAIRS & MAINTENANCE | LYNN AUTO PARTS INC. | LUCAS RED TACKY GRS | 01/15/21 | 66.90 | |
| 591-536-968.100 | BOND RESERVE | FIRST NATIONAL BANK OF ST IGNACE | WATER SYSTER BOND RESERVE | 12/30/20 | 14,745.00 | 44805 |
| 591-536-991.100 | PRINCIPAL NOTES PAYABLE 2005 | FIRST NATIONAL BANK OF ST IGNACE | WATER SYSTER BOND RESERVE | 12/30/20 | 14,600.00 | 44805 |
| | | | Total For Dept 536 WATER SYSTEM | | 31,250.37 | |
| | | | | | | |
| | | | Total For Fund 591 Water Fund | | 31,250.37 | |
| | | | | | | |
| | | | Fund Totals: | | | |
| | | | Fund 582 Electric Fund | | 198,629.06 | |
| | | | Fund 591 Water Fund | | 31,250.37 | |
| | | | | | | |
| | | | Total For All Funds: | | 229,879.43 | |

First National Bank

Main Office:

P.O. Box 187 * 132 North State Street
St. Ignace, Michigan 49781
Voice: 906-643-6800 Fax: 906-643-6808

Les Cheneaux Branch
P.O. Box 177 - 192 S Meridian St.
Cedarville, MI 49719 * 906-484-2262

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

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

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

1861714

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

Date 12/31/20 Page 1 of 1
ACCOUNT NUMBER [REDACTED]

First National Bank would like to wish you all a Happy Holiday Season!
See us for Christmas Loans, or talk to any representative about setting up a
Christmas Club savings account. It's a fun way to save!

| | | | |
|------------------------|-----------|--|--------|
| MUNICIPAL MONEY MARKET | | | |
| ACCOUNT NUMBER | 7703432 | Statement Dates 12/01/20 thru 12/31/20 | 2 |
| PREVIOUS BALANCE | 14,924.69 | DAYS IN STATEMENT PERIOD | 31 |
| 2 CREDITS TOTALING | 460.06 | AVERAGE LEDGER BAL | 15,023 |
| DEBITS TOTALING | .00 | AVERAGE COLLECTED BAL | 15,023 |
| SERVICE CHARGE AMOUNT | .00 | Interest Earned | 3.19 |
| INTEREST PAID | 3.19 | Annual Percentage Yield Earned | 0.25% |
| CURRENT STMT BALANCE | 15,387.94 | 2020 Interest Paid | 54.71 |

| DEPOSITS AND OTHER CREDITS..... | | |
|---------------------------------|-----------------------|--------|
| DATE | DESCRIPTION | AMOUNT |
| 12/15 | DDA REGULAR DEPOSIT | 120.10 |
| 12/29 | DDA REGULAR DEPOSIT | 339.96 |
| 12/31 | INTEREST PAID 31 DAYS | 3.19 |

| DAILY BALANCE SUMMARY..... | | | |
|----------------------------|-----------|-----------|-----------|
| DATE..... | BALANCE | DATE..... | BALANCE |
| 12/01 | 14,924.69 | 12/29 | 15,384.75 |
| 12/15 | 15,044.79 | 12/31 | 15,387.94 |

| INTEREST RATE SUMMARY..... | |
|----------------------------|---------------|
| DATE..... | INTEREST RATE |
| 11/30 | .25% |



DECEMBER 2020

TAX COLLECTION TOTALS

12/29/2020
01:30 PM

QUICK TAX DISBURSEMENT FOR VILLAGE OF NEWBERRY
 RANGE: 12/01/20 - 12/31/20, INDEX: ACTUAL DATE/TIME
 SPEC. POPULATION: AD VALOREM+SPECIAL ACTS
 ALL BILLING TYPE(S), 2020
 REAL & PERSONAL PROPERTY

Page: 1/3
DB: Von 2020

THIS PAGE INCLUDES ALL PROPERTY

| Taxing Authority | Amount | Interest | Penalty | Total |
|----------------------|----------|----------|----------|----------|
| GENERAL OPER. | 1,093.73 | 43.83 | 32.79 | 1,170.35 |
| STREETS & ALLYS | 437.46 | 17.52 | 13.10 | 468.08 |
| TRASH(DISP/COLL) | 135.67 | 5.44 | 4.06 | 145.17 |
| FIRE PROTECTION | 194.83 | 7.80 | 5.83 | 208.46 |
| Total of above | 1,861.69 | 74.59 | 55.78 | 1,992.06 |
| Administration Fee: | 18.57 | 0.00 | 0.00 | |
| Special Assessments: | 3.70 | 0.50 | 0.00 | |
| Over Payments: | | | 0.00 | |
| Unspread Interest: | | | 0.00 | |
| Unspread Penalty: | | | 0.00 | |
| Total of Payments.. | | | 2,014.83 | |
| Payment Count: | | | 7 | |

| VILLAGE OF NEWBERRY | | TREASURER'S REPORT | | | | | |
|---|--|--------------------|-----------------------------|------------|--------------------|-----------------------------|------------|
| FOR MONTH ENDING: | | 2020 | | | 2019 | | |
| December 31, 2020 | | Y.T.D. Collections | Actual Collections December | Y.T.D. | Y.T.D. Collections | Actual Collections December | Y.T.D. |
| LEDGER ITEMS: | | | | | | | |
| A | Previous Year(s) | | | | | | |
| | Delinquent Personal Property Taxes | | 0.00 | 0.00 | | 0.00 | 0.00 |
| | Delinquent Personal Interest Collected | | 0.00 | 0.00 | | 0.00 | 0.00 |
| | Delinquent Real Tax Collected | | 0.00 | 42,977.81 | | 0.00 | 44,380.54 |
| | Delinquent Real Tax Interest Collected | | 0.00 | 2,603.79 | | 0.00 | 2,662.02 |
| | Real Property Tax Collected | 84% | 1,861.69 | 252,870.65 | 90% | 1,550.78 | 252,301.83 |
| B | 2020 | | 85% | 0.00 | 35,138.09 | 56% | 0.00 |
| C | | | | 148.94 | 4,060.94 | | 98.68 |
| D | | | | 2,014.83 | 341,694.81 | | 1,649.46 |
| E | | | | 11.43 | 241.58 | | 23.60 |
| F | | | | 4,777.18 | 341,694.81 | | 2,752.58 |
| Tax Acct Transfer to Gen Fund/Tax Appropriation Funds | | | | | | | 293,391.66 |

| TAX ACCOUNT | Beginning December | Ending December |
|------------------------|--------------------|-----------------|
| BANK ACCOUNT BALANCE @ | | |
| 2020 | \$270,789.22 | \$268,038.30 |
| 2019 | \$270,525.70 | \$269,446.18 |

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. 2020 Anticipated Real Property Collections are \$359,542.34. 2020 Anticipated Personal Property Collections are \$46,645.70

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

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

VILLAGE OF NEWBERRY



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

COUNCIL/BOARD/COMMISSION VACANCY PRE-APPOINTMENT QUESTIONNAIRE

Position you are applying for: Newberry Village Council

Name: Darrell Schummer

Date: 1/13/2021

Address: 214 W. Truman Blvd.

Newberry, MI 49868

Email Address: [REDACTED]

Phone Number: [REDACTED]

Please answer the following categories to the best of your ability. If more space is needed, use additional pages.

Have you ever been convicted of a misdemeanor? no Arrested for a felony? no Convicted of a felony? no

If yes to any of the above, please explain on a separate sheet of paper.

A conviction would not necessarily prohibit you from being appointed.

Past Work History: _____

16 years as a Cable TV Technician and 25 years as a Correctional Officer at the Newberry Correctional Facility.

Goals you hope to achieve while serving in the position: _____

I believe the Village is moving in the right direction and I would like help with it's future progress.

What interests, talents and/or experiences do you have that apply to serving in the position: _____

I've lived in the Village for 30+ years, have seen the ups and downs of living and raising a family here.

What qualifications do you have to hold this position? _____

Have dealt with the public for most of my working career, homeowner here for 30+ years.

Any additional information you would like to share: I'm recently retired and would like to get more involved in our

community.

VILLAGE OF NEWBERRY



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

Please return completed form to the Village Administration Office by the advertised deadline.

NOTE: Appointment to this position requires your regular attendance at meetings. The current monthly meeting schedule is as follows (subject to change):

- Village of Newberry Council: The third Tuesday of each month at 6:00 PM.
- Water & Light Board: The second Tuesday of each month at 5:30 PM.
- Planning Commission: The fourth Monday of each month at 6:00 PM.

Will you be able to attend the meetings on the scheduled dates and times? If not, please do not apply.

PLEASE READ CAREFULLY

Questionnaire Waiver

In exchange for the consideration of my questionnaire for a position with the Village of Newberry Council, I agree that:

I authorize investigation of all statements contained in this questionnaire. I understand that the misrepresentation or omission of facts called for is cause for requesting resignation from the appointment at any time without any previous notice. I hereby give the Village of Newberry permission to contact schools, previous employers (unless otherwise indicated), references, and others, and hereby release the Village of Newberry from any liability as a result of such appointment.

I understand that, in connection with the routine processing of the questionnaire, the Village of Newberry may request from a consumer reporting agency an investigative consumer report including information as to my credit records, character, general reputation, personal characteristics, and mode of living. Upon written request from me, the Village of Newberry, will provide me with additional information concerning the nature and scope of any such report requested by it, as required by the Fair Credit Reporting Act.

Signature of applicant:  Date: 1-13-2021

VILLAGE OF NEWBERRY



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

COUNCIL/BOARD/COMMISSION VACANCY PRE-APPOINTMENT QUESTIONNAIRE

Position you are applying for: Planning Commission

Name: Sterling McGinn

Date: 12-29-20

Address: 401 W. Ave B
Newberry, Mi. 49868

Email Address: [REDACTED]

Phone Number: [REDACTED]

Please answer the following categories to the best of your ability. If more space is needed, use additional pages.

Have you ever been convicted of a misdemeanor? No Arrested for a felony? No Convicted of a felony? No

If yes to any of the above, please explain on a separate sheet of paper.

A conviction would not necessarily prohibit you from being appointed.

Past Work History: Newberry News 2018 - present

Goals you hope to achieve while serving in the position: I am a resident of 20+ years, and want to help make the Village of Newberry an even better place to live.

What interests, talents and/or experiences do you have that apply to serving in the position: I am the area historian and have served on many boards and committees.

What qualifications do you have to hold this position? I currently serve on a couple of boards, and hold positions in two community organizations.

Any additional information you would like to share: I am a hard worker and have a lot of pride in my community.

VILLAGE OF NEWBERRY



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

Please return completed form to the Village Administration Office by the advertised deadline.

NOTE: Appointment to this position requires your regular attendance at meetings. The current monthly meeting schedule is as follows (subject to change):

- Village of Newberry Council: The third Tuesday of each month at 6:00 PM.
- Water & Light Board: The second Tuesday of each month at 5:30 PM.
- Planning Commission: The fourth Monday of each month at 6:00 PM.

Will you be able to attend the meetings on the scheduled dates and times? If not, please do not apply.

PLEASE READ CAREFULLY

Questionnaire Waiver

In exchange for the consideration of my questionnaire for a position with the Village of Newberry Council, I agree that:

I authorize investigation of all statements contained in this questionnaire. I understand that the misrepresentation or omission of facts called for is cause for requesting resignation from the appointment at any time without any previous notice. I hereby give the Village of Newberry permission to contact schools, previous employers (unless otherwise indicated), references, and others, and hereby release the Village of Newberry from any liability as a result of such appointment.

I understand that, in connection with the routine processing of the questionnaire, the Village of Newberry may request from a consumer reporting agency an investigative consumer report including information as to my credit records, character, general reputation, personal characteristics, and mode of living. Upon written request from me, the Village of Newberry, will provide me with additional information concerning the nature and scope of any such report requested by it, as required by the Fair Credit Reporting Act.

Signature of applicant:

Date: 12-29-20

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

**AMENDMENT TO
ORDINANCE A**

Ordinance A is amended to modify the second paragraph of Section A:1:1b At Large Members as follows:

“One at large member may be a customer and not elector. The customer utility address must be located within the service area of the Newberry Water & Light Board and be a current account. A non-electer customer member, if nominated and approved, may serve as chairperson, or acting chairperson.”

PUBLICATION AND EFFECTIVE DATE

The Clerk shall cause a copy of this Ordinance Amendment to be published in the Newberry News and shall make copies available for inspection at the Village offices.

This change shall be retroactive to August 1, 2020.

The Ordinance Amendment shall be effective 20 days after the date of publication.

APPROVED AND ADOPTED BY THE VILLAGE OF NEWBERRY COUNCIL
ON JANUARY 19, 2020.

Catherine Freese, Village President

Terese Schummer, Village Clerk

CERTIFICATION

I hereby certify that the foregoing is a true and complete copy of an Ordinance Amendment adopted by the Village Council of the Village of Newberry, County of Luce, State of Michigan, at a regular electronic meeting held on JANUARY 19, 2020 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

Edits made 8.13.19 based on 8.6.2019 Work Session

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Edits made 8.14.19 based on 8.13.19 W&L Meeting

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Edits made 2.20.2020 based on Jan & Feb ORD Committee & 2.18.20 Council Meeting

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ORDINANCE A

This is an Ordinance Relative to the Management, Control and Use of the Water and Light Plants and Distribution Systems of the Village of Newberry.

THE VILLAGE OF NEWBERRY ORDAINS:

A:1:1 Board:

There is hereby created and constituted a Board under the name of the Newberry Water and Light Board to be composed of five members, except as provided in paragraph A:1:1a, who shall be electors of the Village, hereinafter referred to as "Board". The members of the Board shall be nominated by the Village President and approved by the Council. The appointment of members to the Newberry Water and Light Board shall be at the Council's regular October meeting.

A:1:1a Council Members

Two council members so appointed by the Village President and approved by the Council shall serve for a term of one (1) year; which terms shall commence at the date of appointment and shall expire upon the appointment of a successor at the regular Council meeting the following October.

A:1:1b At Large Members:

An at-large appointment shall be made at the regular October Village Council Meeting. The term of each member shall commence upon taking the oath of office. The term, of office shall be for three years and there shall be three (3) at large members serving. Each and every year, in the month of October, one (1) at-large member's term shall expire. Shall a vacancy arise during a member's term the Village President may present a candidate to the Village Council for approval of appointment to serve the remainder of the term associated with the vacant position. It is imperative that the at-large members' terms remain staggered so as not to allow more than one position's term to expire in the same year.

One at large member may be a customer and not elector. The customer ~~resides~~ utility address shall ~~reside~~ be located within the service area of the Newberry Water and Light Board and be a current customer account. A non -elector customer member, if nominated and approved may ~~not~~ serve as chairperson, or acting chairperson.

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Commented [A1]: AW suggested edit to change customer to account for clarity.

Commented [A2]: Conversation took place regarding removing the requirement that a customer must reside at their billed location. It was agreed that the term "customer" needed to be more clearly defined.

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

**AMENDMENT TO
ORDINANCE 23**

Ordinance 23 is amended to modify Section 23:1:1 Winter Parking as follows:

“It shall be unlawful and deemed a violation of this Ordinance for person or persons to park a motor vehicle or any other object that obstructs snow plowing on any street within the Village of Newberry between the hours of Midnight and 7:00AM, for the months of December, January, February, March and April, with no exceptions.”

Ordinance 23 is amended to add a second paragraph to Section 23:6:1 General as follows:

“Vehicles found in violation of Section 23:1 may also be be towed and impounded at the owner’s expense.”

Ordinance 23 is amended to modify Section 23:6:2 Winter Parking as follows:

“Vehicles found in violation of Section 23:1:1 shall be towed and impounded at the owner’s expense.”

PUBLICATION AND EFFECTIVE DATE

The Clerk shall cause a copy of this Ordinance Amendment to be published in the Newberry News and shall make copies available for inspection at the Village offices.

The Ordinance Amendment shall be effective 20 days after publication.

APPROVED AND ADOPTED BY THE VILLAGE OF NEWBERRY COUNCIL
ON JANUARY 19, 2020.

Catherine Freese, Village President

Terese Schummer, Village Clerk

CERTIFICATION

I hereby certify that the foregoing is a true and complete copy of an Ordinance Amendment adopted by the Village Council of the Village of Newberry, County of Luce, State of Michigan, at a regular electronic meeting held on JANUARY 19, 2020 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
ORDINANCES

ORDINANCE NO. 23

An Ordinance to Regulate Parking of Motor Vehicles on Certain Streets and Highways with the Village of Newberry; To adopt the Michigan Uniform Traffic Code, and to require a preliminary breath test, prohibit the operation of a vehicle with an unlawful blood alcohol and to provide penalties for same.

THE VILLAGE OF NEWBERRY ORDAINS:

Section 23:1 Parking of Vehicles on Village Streets:

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

- (a) South side of East McMillan between Newberry Avenue and Alley.
- (b) South side of West McMillan from Newberry Avenue to Robinson Street.
- (c) North side of West McMillan, to Phelps Street.
- (d) East and West side of Handy Street from Truman Avenue North to Alley.

23:1:1 Winter Parking:

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

On any street within the said Village of Newberry between the hours of 1:00 AM and 7:00 AM EST, for the months of December, January, February and March, excepting therefrom the South side of

VILLAGE OF NEWBERRY
ORDINANCES

John Street between Newberry Avenue and Handy Street and the East side of Robinson Street between John Street and Helen Street.

Section 23:2 Parking Signs:

No person shall park a motor vehicle 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.

23:2:1 Defacing Signs:

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

Section 23:3 Through Streets:

The following streets shall be designated as "through streets" within the meaning of the Michigan Uniform Traffic Act of 1923, as amended.

Section 23:4 MICHIGAN UNIFORM TRAFFIC CODE:

The Village of Newberry ordains:

Section 23:4:1 Code Adopted:

The Michigan Uniform Traffic Code for cities, townships and villages promulgated by the Director of State Police and published in the 1979 edition of the Michigan Administrative Code and amendments as published in the Quarterly Supplement No. 5 to the 1979 edition of the Michigan Administrative Code, in accordance with Public Act 62 of 1956, State of Michigan, is hereby adopted by reference as in the Ordinance modified.

VILLAGE OF NEWBERRY
ORDINANCES

Section 23:4:2 References in Code:

References in the Michigan Uniform Traffic Code for Michigan Cities, Townships and Villages to "governmental unit" shall mean the Village of Newberry.

Section 23:4:3 Notice to be Published:

The Village Clerk shall publish this Ordinance in the manner required by law and shall at the same time publish a supplementary notice setting forth the purpose of the said Michigan Uniform Traffic Code and of the fact that a complete copy of the Code is available at the office of the Clerk for inspection by the public at all times.

Section 23:4:4 When Effective:

The Michigan Uniform Traffic Code will be in effect in this governmental unit fifteen (15) days after the publication of this Adopting Ordinance.

Adopted: April 13, 1987

Section 23:5 Unlawful Blood Alcohol:

A person, whether licensed or not, whose blood contains 0.10% or more by weight of alcohol, shall not operate a vehicle upon a highway or other place open to the general public, including an area designated for parking of vehicles, within the state.

23:5:1 PBI

A person who, refuses to submit to a preliminary chemical breath analysis as provided by MCLA 257.625h, upon a lawful request by a peace officer is responsible for a civil infraction.

VILLAGE OF NEWBERRY
ORDINANCES

Section 23:6 Penalty:

23:6:1 General:

Any person violating any of the provisions of this Ordinance, except Section 23:4 - 23:4.4 and 23:5:1 shall be guilty of a misdemeanor and upon conviction thereof shall be punished by a fine of \$500.00 and costs of prosecution, or by imprisonment not in excess of 90 days, or both such fine and imprisonment in the discretion of the Court.

23:6:2 Winter Parking:

Provided, however, that no warrant shall be issued for the violation of Section 23:1 of this Ordinance if the person charged with such violation shall within five days after such violation pay the Village Clerk a sum of \$10.00.

23:6:3 Michigan Uniform Traffic Code:

Provided the penalty for other motor vehicle violations, as listed in the Michigan Uniform Traffic Code, shall be retained as stated therein.

23:6:4 Preliminary Breath Test:

Any person violating Section 23:5:1 shall be guilty of a civil infraction and subject to a fine of \$100.00 together with the costs of prosecution.

23:6:5 Unlawful Blood Alcohol:

Any person violating any of the provisions of this Ordinance, except Sections, 23:4 - 23:4.4, and 23:5:1 shall be guilty of a misdemeanor and upon conviction thereof shall be punished by a fine of \$500.00 and costs of prosecution, or by imprisonment not in excess of

VILLAGE OF NEWBERRY
ORDINANCES

90 days, or both such fine and imprisonment in the descretion of the Court. Violation of this Section shall also result in suspension of the Defendants drivers license as provided by Michigan Statute.

Section 23:7 Publication and Effective Date:

The clerk shall cause a copy of this Ordinance to be published in the Newberry News within 15 days and further shall make copies of this Ordinance available for public inspection at the Village Offices located in the NEWBERRY WATER & LIGHT BUILDING.

This Ordinance shall be effective twenty (20) days after adoption. (October 3, 1988).

Approved, re-enacted in part, amended and adopted this 12th day of September, 1988.

Robert Cameron, President

Janice Galor, Village Clerk

Resolution to Amendment Ordinances

It is hereby resolved that the following Sections of Village Ordinances are amended to read as follows as follows:

A. Ordinance 3

Section 3:11 Penalty:

Any person who shall commit any unlawful act in violation of provisions of this Ordinance ~~of this Ordinance~~ shall be guilty of a misdemeanor and upon conviction shall be punished by imprisonment of up to 93 days and/or a fine not to exceed \$500.00 or both together with the costs of prosecution, provided however any person convicted of a Civil Infraction shall be punished by a fine specified in each section making that act a Civil Infraction.

B. Winter Parking Ordinance (codified as Ordinance 23)

Section 23:1:1 Winter Parking:

It shall be unlawful and deemed a violation of this Ordinance for a person or persons to park a motor vehicle on any street in the Village of Newberry between the hours of 1:00 AM and 7:00 AM, Eastern Standard Time, during the months of December, January, February, and March.

C. Ordinance to Regulate Snowmobiles (codified as Ordinance 16)

Section 16:3:3 Streets and Alleys Open for Snowmobiles:

Snowmobiles may be operated between the hours of 6:00 AM and 11:00 PM, Eastern Standard Time, on the following public streets and alleys:

1. East and West Victory Way;
2. Charles Road;
3. Washington Boulevard;
4. West John Street between Washington Boulevard and Sherman Street;
5. East and West Railroad Street;
6. East Helen Street between Parmelee Street and Charles Road;
7. Handy Street between East Railroad Street and East Avenue C;
8. East Avenue C between Handy and the first alley East of Newberry Avenue;
9. East Avenue A between Handy Street and Newberry Avenue;
10. Any alley when used by a resident of the Village of Newberry for the purpose of traveling in the most direct route to and from that person's residence.

Village of Newberry
Ordinances


Section ¹⁵16:13 Violation - Misdemeanor:

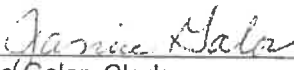
Any person who violates any section of the *Ordinance to Regulate Snowmobiles*, shall be guilty of a misdemeanor punishable by imprisonment of not more than 93 days and/or a fine not to exceed \$500, together with the costs of prosecution.

D. The clerk shall cause a copy of this Ordinance to be published in the Newberry News within 15 days and further shall make copies of this Ordinance available for public inspection at the Village Offices located in the NEWBERRY WATER AND LIGHT BUILDING.

E. This Ordinance shall be effective upon publication.

Approved and adopted by the Village Council on January 14, 2002.


Robert Cameron, President
Village of Newberry


Janice Galor, Clerk
Village of Newberry

Do Not Publish below this line

Publication Request

TO: *The Newberry News*:

Please publish this Ordinance one time within 15 days of the date of adoption.
Please forward two (2) original Proof of Publication and your statement to the Village Manager,
307 East McMillan Street, Newberry, MI 49868

Adoption History

Introduced: January 14, 2002

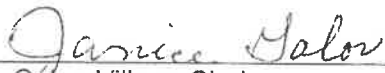
Adopted: January 14, 2002

Effective: January 17, 2002.

CERTIFICATE

I hereby certify as Clerk of the Village of Newberry, that a copy of the above Ordinance was published by me in the Newberry News on the 23rd day of January, ²⁰⁰²1997, in the Village of Newberry and have attached a copy of said Ordinance together with a Printer's Affidavit to this Certificate.

Dated: 1-23-02


Janice Galor, Village Clerk

Seal:

PRINTER'S AFFIDAVIT

State of Michigan
County of Luce

ss Nancy Diem, being duly sworn, deposes and says that she is the printer and publisher of the Newberry News, a weekly newspaper printed, published and circulated in the Village of Newberry, Luce County, Michigan.

Further that the

RESOLUTION TO
AMENDMENT ORDINANCES

of which the annexed notice is a true and complete copy, was duly published in said Newberry News, Inc. once in each week for 1 week and that the publication of said notice was made in said newspaper on the following date,

JANUARY 23, 2002

Nancy Diem

Sworn and subscribed before me this 24th day of January A.D. 2002

My commission expires 1/07/04

Lori Lemmien
Notary Public

Village of Newberry
Board, Commission, and Committee Appointments for 2021*

Updated: January 19, 2021

Village President: Catherine Freese

President Pro-Tempore: Lori Stokes

Water & Light Board

Kirby Wendt, Chairperson, Customer/Not Elector

Dennis Hendrickson, Council Appointment

Lori Stokes, Council Appointment

Mike Schnorr, Customer/Elector

Larry Vincent, Customer/Elector

Planning Commission

Larry Vincent, Chairperson

Steve Stiffler, Secretary

Dan Hardenbrook, Ex-Officio

Kevin Vanatta

vacancy

Management

Catherine Freese, Chairperson

Lori Stokes

Dan Hardenbrook

Jeff Puckett, Alternate

DPW/WWTP

Dennis Hendrickson, Chairperson

Catherine Freese

Kip Cameron

Lori Stokes, Alternate

Fire/Police

Kip Cameron, Chairperson

Lori Stokes

Jeff Puckett

Catherine Freese, Alternate

Fire Advisory Committee

Greg Rathje, Pentland Township Representative

Art Schultz, McMillan Township Representative

Catherine Freese, Village of Newberry Representative

Allison Watkins, Village of Newberry Manager

John Wendt, Newberry Fire Department Chief

Dangerous Building & Inspection Team

Dennis Hendrickson, Chairperson

John Wendt, NFD Fire Chief

Dan Kucinkas, NW&L Superintendent

Luce County Building Inspector

LMAS Health Department Sanitarian

Ordinance

Lori Stokes, Chairperson

Dennis Hendrickson

Jeff Puckett

Kip Cameron, Alternate

Finance

Jeff Puckett, Chairperson

Lori Stokes

Kip Cameron

Dan Hardenbrook, Alternate

***As Boards, Commissions, Committees are added or deleted, member adjustments may be made.**



MICHIGAN DEPARTMENT OF ENVIRONMENT, GREAT LAKES, AND ENERGY
FINANCE DIVISION

DRINKING WATER ASSET MANAGEMENT (DWAM) GRANT APPLICATION

Sec. 1001, 2019 PA 57

Public Act 57 of 2019 was made effective on September 29, 2019. Section 1001 denotes language to provide grants for asset management plan creation and distribution system materials inventory.

Grants may be awarded for Asset Management Plan (AMP) development or updates, and/or distribution system materials inventory (DSMI) related activities. The maximum grant amount allowable per applicant is \$1 million. There are no local match requirements. Applications will be accepted continuously until funding is exhausted. Applications will be awarded on a quarterly funding cycle. The Michigan Department of Environment, Great Lakes, and Energy (EGLE) may reevaluate program and system needs after one year. Grant applications must be received by close of business on these dates to be funded in the applicable quarterly funding cycle:

| | Quarter 1 | Quarter 2 | Quarter 3 | Quarter 4 |
|--|-----------------|---------------|--------------------|-------------------|
| Application Deadline | January 1, 2021 | April 1, 2021 | July 1, 2021 | October 1, 2021 |
| Anticipated Grant Award Date (on or before) | March 15, 2021 | June 15, 2021 | September 15, 2021 | December 15, 2021 |

Type I Community Water Supplies and Type II Nontransient Noncommunity Water Supplies are eligible to apply. Applicants must not appear on the federal Debarment and Suspension List and must be in good standing with EGLE programs (i.e., no EGLE grant revoked or terminated and no demonstrated inability to manage a grant or meet obligations in a project contract with EGLE).

Application for DWAM Grant

| | | | |
|---|--|--|--|
| Applicant Name: | | Project Name: | |
| Village of Newberry | | Village of Newberry - Water DSMI & AMP | |
| Project Location (City or Village or Township, and County): | | Population Served by System: | |
| Village of Newberry Marquette County | | 1426 | |
| Estimated Project Start Date (month/year): | | Estimated Project End Date (month/date/year): | |
| April/2021 | | 03/31/2023 | |
| Project Contact #1 (Authorized Signatory): | | Project Contact #2 (Consulting Engineer or other): | |
| Name: Allison Watkins | | Name: Matthew Treado, PE | |
| Title: Village Manager | | Title: Project Manager | |
| Telephone: (906) 293-3433 | | Telephone: (906) 235-4810 | |
| Address: 302 E McMillan Ave | | Address: 424 S Pine Street | |
| Newberry MI 49868 | | Ishpeming MI 49855 | |
| E-mail address: awatkins@newberrymi.gov | | E-mail address: | |

Project Summary: Attach project workplan or summary pages; should include project need, what will be addressed and how, and map(s) illustrating project work areas.

Project Cost Information: Attach documentation of estimated project costs in project workplan/summary (may include vendor estimates/quotes, contracts, etc.). Grant eligible costs are those that are associated with AMP creation/update and/or DSMI. This may include asset inventory and condition assessment, level of service, criticality assessment, revenue structure review/development, and Capital Improvement Planning as part of AMP creation/update; equipment purchase if needed and used as a direct interface for asset management or materials assessment; and verification of materials for Final DSMI, including potholing/hydrovacing/trenching for inventory/planning purposes. Additional eligibility items as related to equipment purchases is discussed on the [DWAM Grant Overview Guidance Document](#).

Eligibility is project specific and determined on a case-by-case basis by EGLE. Costs not eligible for grant inclusion include, but are not limited to, tangible permanent construction.

Provide Estimated Project Costs:

| | |
|-----------------------------|------------|
| 1. AMP Costs | 152,271.59 |
| 2. DSMI Costs | 160,500.00 |
| 3. Equipment Purchase Costs | 18,728.41 |
| 4. Project Cost Subtotal | 331,500.00 |
| 5. Requested Grant Amount* | 331,500.00 |

*Total grant amount cannot exceed \$1,000,000.

Ranking/Scoring: Projects will be batched and scored in each quarterly funding cycle. Scores will be based on the criteria established in the [DWAM Grant Overview Guidance Document](#).

Fill in the appropriate response below:

1. Has the water supply had a lead or copper Action Level Exceedance (ALE) in the past three years?
☐ Yes ☒ No

2. Did the water supply submit its Preliminary DSMI to EGLE? ☒ Yes ☐ No If yes:

Number of service lines that are 'unknown-likely contains lead' that need to be verified for Final DSMI:

560

Number of service lines that are 'unknown-likely does not contain lead' that need to be verified for Final DSMI: 54

Number of service lines that are 'material unknown' that need to be verified for Final DSMI:

Total number of service lines in the water supply:

3. Has the water supply implemented an EGLE-approved AMP? ☒ Yes ☐ No
4. Has the water supply entered into an Administrative Consent Order with EGLE related to AMP deficiencies that will be addressed as part of the awarded grant? ☐ Yes ☒ No
5. Was the water supply's most recent Sanitary Survey completed with no deficiencies? ☐ Yes ☒ No
6. Did the water supply complete the Michigan Infrastructure Council's [Asset Maturity Assessment](#)? ☒ Yes ☐ No

I certify that the information provided in this application is complete, true, and accurate to the best of my knowledge.

| Printed Name and Title: | | Signature: | Date: |
|-------------------------|-----------------|--|-----------|
| Allison Watkins | Village Manager |  | 12/29/202 |

Submit completed form and applicable attachments to EGLE-DWGrants@michigan.gov.

Or via U.S. mail to: Michigan Department of Environment, Great Lakes, and Energy
Finance Division – Water Infrastructure Financing Section
525 West Allegan Street
P.O. Box 30457
Lansing, Michigan 48909-7957

For information or assistance on this publication, please contact the program, through EGLE Environmental Assistance Center at 800-662-9278. This publication is available in alternative formats upon request.

EGLE does not discriminate on the basis of race, sex, religion, age, national origin, color, marital status, disability, political beliefs, height, weight, genetic information, or sexual orientation in the administration of any of its programs or activities, and prohibits intimidation and retaliation, as required by applicable laws and regulations.

This form and its contents are subject to the Freedom of Information Act and may be released to the public.

**MI Clean Water Act
EGLE DWAM Grant
Scope of work**

UP Engineers & Architects (UPEA) has partnered with Village of Newberry (Village) to develop and submit an application for the MI Clean Water Act – Drinking Water Asset Management (DWAM) Grant. The application is focused on developing and expanding upon the existing Water Asset Management Plan (AMP) and the Final Distribution System Materials Inventory (DSMI) Report. This process will start by utilizing existing plans/reports and to build upon the available information. The need for this project focuses on the further generation of water AMP, allowing for the better understanding of the long-term system needs and strategic planning. This will incorporate the needs associated with the DSMI requirements, which we anticipate as having a significant impact on the long-term strategic planning for Village of Newberry Water System.

The following is an outline of the proposed tasks to be completed with DWAM Grant funding:

Section A – Water Asset Management Plan Update

I) Kickoff meeting with Owner and Existing Data Collection:

The kickoff meeting takes place to outline the schedule for the project, review existing pertinent information, discuss the goals of the project, and review the roles and responsibilities that each member of the project team will play. A review of the Village's existing available Water AMP and analysis of the Preliminary DSMI Report will be the main tasks of the kickoff meeting. Preparation for the meeting shall take place by both the municipality and UPEA prior to the meeting, focused on reviewing existing system data. In summary, this task will include:

- Outline available information (Record drawings, shop drawings, O&M Manuals and Practices, etc.,
- Assign tasks to Village & UPEA staff.
- Prepare Engineering Agreement.
- Review, modify, and/or create Water System Map
- Review Preliminary DSMI Report
- Develop Project Schedule and List of Final Deliverables

II) Water System Inventory & Condition Assessment

The inventory and condition assessment will coincide with the following task detailed in Section III: Master Water System Map Creation. The first task in this section will be field survey of existing infrastructure. As survey geolocation data collection takes place; UPEA staff will maintain photo documentation and perform condition assessment of the hydrants, valves, and curb stops. Condition assessment of critical infrastructure, as outlined below, will be completed by Senior Level Municipal Engineering Staff with significant experience in water distribution systems. In addition to field information UPEA shall coordinate with the Water System Operator(s) to obtain additional intimate knowledge and data of the system including but not limited to past project plans, specifications, bidding documents, shop drawings, cut sheets, and invoices. The gathered field and historic data will then be utilized to create a master database, which will be linked to the electronic Water AMP and system GIS Map to be completed in Section III. The individual component data will include the condition assessment, criticality, consequence of failure, probability of failure, location, remaining life, and age. This system will also be used to link individual component photos and condition assessment reports to the eventual electronic Water AMP system and the GIS Map. This gathered data will be summarized to provide information on water system components such as but not limited to:

- Water Distribution System
 - Pipe Network, Hydrants, & Valves.
 - PRV Stations.
 - Booster Stations.
 - SCADA System.
- Water Supply
 - Wells.
 - Well House.
 - Surface Water Supply Intake.
 - Controls
- Pre-Distribution Treatment System
- Water Storage Tanks

III) Master Water System Map Creation & Master Water AMP:

UPEA shall coordinate with Village of Newberry to layout a survey schedule for the completion of the water system map. For the majority of investigation, UPEA will rely on Village staff for field locating the valves, hydrants, and curb stops. UPEA staff will gather geolocation data for valves, hydrants, and curb stops using survey equipment. UPEA will also be performing condition assessments as they gather the survey location data (Section II). This information will be used to improve the accuracy of the water system mapping and to develop a water GIS system that the Village staff can use in conjunction with the Water AMP and condition assessment database. This is a critical component of both the AMP and DSMI project goals. The location information will be used when we complete the field inspections necessary to satisfy the EGLE Final DSMI reporting requirements.

- Create the Software for the Water AMP
- Manual component entry for water system amp databases
- Municipal Staff Training
- Survey Curb Stops with Location Photo
- Survey Hydrants with Location Photo
- Survey Gate Valves with Location Photo
- Development of survey quality system map
- Integration of map into GIS software
- Link Asset Inventory Assessment/Photo to GIS Database/Component Data

IV) Capital Improvement Plan (CIP) & Budget Projections

UPEA shall coordinate with the Village to complete a hydraulic network analysis of the water system. This will include calibration of the system model through the collection of field hydrant flow data at key locations throughout the system. The completion of this analysis along with the water AMP data inventory/conditions assessments, and the Village's intent moving forward as a water distribution provider will be used to develop the 5yr and 20yr CIP. Incorporation of the Water Fund budget actuals will be used to forecast necessary rate structures and funding options that should be pursued to meet the requirements outlined in the CIP. The following bullet points summarized the proposed scope outlined in Section IV:

- Complete Flow and Residual Pressure Tests throughout the water system.
- Develop Hydraulic Model of System for the current conditions and calibrate to field hydrant tests.
- Develop Hydraulic Model for the projected 5-year & 20-year system demands.
- Identify deficiencies in the current system & projected 5-year/20-year demands based on the model.

- Identify improvements to remove deficiencies found in the current system & projected 5-year/20-year demands in the model.
- Develop CIP for the current system & projected 5-year/20-year demands based on improvements identified in the Hydraulic Model.
- Develop a Summary Budget Report.
- Revenue Structure Review and Development

Section B – Verification of Material for Final DSMI

The generation of the Final DSMI Report will be completed with the collaboration of UPEA and the Village Staff. The first step of the process will be the review of the water system map that is organized by age, material, and type. Portions of the water system may have the existing records that may potentially eliminate portions of the system from requiring field verification of lead service lines. An updated map will be generated based on that analysis for review and approval by EGLE Staff prior to continuing onto the second step of field verification. Field verification will start with an inspection of the water service at the location that it enters the building. If the service is galvanized, it will be assumed that the service is galvanized all the way to the curb stop. If the service material is found to be copper plastic, or not thought to contain lead components it will be discussed with EGLE if additional site analysis will need to take place. After the interior inspections are completed, a portion of the services in key areas will go through a pot holing process to perform a visual inspection of the water service material. Prior to this process starting, UPEA will coordinate with EGLE to confirm that the scope of work meets the requirements to qualify as a Final DSMI Report. Once the field inspections are completed, an updated map and list will be generated for each water service. This will summarize the condition/designation of each service on the water system. This will be compiled into a Final DSMI Report format and submitted to EGLE for review and approval.

- Review of past project records, water main age map
- Identify service laterals to be investigated based on year installed and Preliminary DSMI Report
- Interior building survey of service lateral materials
- Pot holing/hydrovacung service laterals to identify material
- Compile Field Record for every exposed service line
- Prepare final DSMI
- Update Capital Improvement Plan to include replacement of all lead service lateral within EGLE's lead/copper rule time frame
- Compile and submit final DSMI/Improvement Schedule to EGLE

Section C – DWAM Application

UPEA has been coordinating with the Village since the DWAM Grant Program was announced on October 15th. Since then, UPEA has attended the ELGE webinars, reviewed the provided program information, attended meetings with the Village, reviewed the current system data, and coordinated the completion and submittal of a grant application to EGLE. This process has involved an in-depth review of the current water system AMP and the status and potential liability associated with the DSMI Reporting. UPEA's proposed budget associated with this proposed scope of work are summarized in the attached cost spreadsheet.

Section D – Water AMP Report

Upon the completion of the DWAM Grant scope of work, UPEA shall develop a summary of the water AMP and Final DSMI reports. The results from the Final DSMI Report will potentially have a significant impact on the water AMP and associated (CIP). The summary letter and final reports will be submitted to EGLE to confirm completion of the DWAM Grant project scope of work and deliverable requirements

Project Need

The Village needs to update its water AMP, expand upon its capabilities, and generate a user-friendly interface that allows for easy data input and a survey quality GIS map. The Village is also required to generate a hydraulic analysis, which will be included in the water AMP update.

The development of the Final DSMI Report and the incorporation of its findings into the water AMP is a major component of this application. The financial planning and forecasting related to service line replacement and its impact on future budgets and rate schedules will be an important project deliverable.

Project Schedule

[illegible]



Prepared by: Matthew L. Treddo, P.E.

Date: December, 2020

UPEA Project No.: N24-01149

VILLAGE OF NEWBERRY
EGLE DWAM
Asset Management Task/Hours/Fee

| UPEA Project No.: N24-01149 | | Owner Forced Account | | | | | U.P. Engineers & Architects (see attached proposal) | | | | | Equipment | | ESTIMATE PROJECT COST | INCURRED PROJECT COST | |
|--|---|----------------------|-----------|--------------|------------|----------|---|------------------|--------------|--------------|--------------|-------------|-----------------------------|-----------------------|-----------------------|--------------|
| Task Description | Resource | Manager | Sup | Operator | Admin Asst | Expenses | P.M. | Project Engineer | Engineer | Survey RLS | Survey I | Designer II | Expenses | See attached quotes | PROJECT COST | PROJECT COST |
| | Forced Account Hourly Rate | \$0.00 | \$45.06 | \$35.00 | \$0.00 | | | | | | | | Travel, copy, etc. Expenses | | | |
| | Forced Account Benefit (40% of Hourly) | \$0.00 | \$18.02 | \$14.00 | \$0.00 | | | | | | | | | | | |
| | 2021 Total Hourly Rate | \$0.00 | \$63.08 | \$49.00 | \$0.00 | | \$141.00 | \$114.00 | \$95.00 | \$125.00 | \$79.00 | \$88.00 | | | | |
| A. WATER ASSET MANAGEMENT UPDATE | | | | | | | | | | | | | | | | |
| I. KICKOFF WITH OWNER / DATA COLLECTION | | | | | | | | | | | | | | | | |
| • Gather Existing System Data - Abutments, System Maps, Etc | | | 4 | 4 | 4 | | 4 | 4 | | | | | | | \$1,468.34 | |
| • Outline Available Information | | | 4 | 4 | 4 | | 4 | 4 | | | | | 94.99 | | \$1,563.33 | |
| • Develop Scope of Work and Assign Tasks to Owner & UPEA Staff | | | 4 | 4 | 4 | | 4 | 4 | | | | | | | \$1,468.34 | |
| | HOURS | | 12 | 12 | 12 | | 12 | 12 | | | | | | | | |
| | KICKOFF W/OWNER / DATA COLLECTION TOTAL COST | \$ | \$ 757.01 | \$ 588.00 | \$ | | \$ 1,692.00 | \$ 1,368.00 | \$ | \$ | \$ | \$ | \$ 94.99 | \$ | \$ 4,500.00 | |
| II. INVENTORY UPDATE | | | | | | | | | | | | | | | | |
| a. Water Distribution System | | | | | | | | | | | | | | | | |
| • Pipe Network/Hydrants/Valves (age, size, material, maintenance record) | | | | | | | | | 40 | | | | 125.59 | 2,974.41 | \$6,900.00 | |
| • RVV Stations (age, size, material, maintenance record) | | | | | | | | | 8 | | | | | | \$760.00 | |
| • Booster Stations | | | | | | | | | 8 | | | | | | \$760.00 | |
| • SCADA | | | | | | | | | 0 | | | | | | \$0.00 | |
| b. Water Supply | | | | | | | | | | | | | | | | |
| • Wells | | | | | | | | | 16 | | | | | | \$1,520.00 | |
| • Well House | | | | | | | | | 16 | | | | | | \$1,520.00 | |
| • Surface Water Supply Intake | | | | | | | | | 0 | | | | | | \$0.00 | |
| c. Treatment System & Controls | | | | | | | | | | | | | | | | |
| • Water Storage Tanks | | | | | | | | | 16 | | | | | | \$1,520.00 | |
| | HOURS | 0 | 0 | 0 | 0 | | 0 | 0 | 120 | 0 | 0 | 0 | | | | |
| | INVENTORY AND CONDITION ASSESSMENT TOTAL COST | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ 11,400.00 | \$ | \$ | \$ | \$ 125.59 | \$ 2,974.41 | \$ 14,500.00 | |
| III. MASTER WATER SYSTEM MAP UPDATE | | | | | | | | | | | | | | | | |
| a. Generation of Water System AMP Software | | | | | | | | | | | | | | | | |
| • Create the Software for the Water AMP | | | | | | | | | | | | | | | \$0.00 | |
| • Manual component entry for water system amp databases | | | | | | | | | | | | | | | \$3,520.00 | |
| • Municipal Staff Training | | | | | | | | | 16 | | | | | | \$7,040.00 | |
| b. Update Computerized Master Water System Map | | | | | | | | | | | | | | | | |
| • Survey Curb Stops with Location Photo (812 connections) | | | | | | | | | | | | | | | \$2,192.00 | |
| • Survey Hydrants with Location Photo (150 hydrants) | | | | | | | | | 406 | | | | | | \$49,914.00 | |
| • Survey Gate Valves with Location Photo (300 gate valves) | | | | | | | | | | | | | | | \$12,064.00 | |
| c. GIS Integration with System Map and Inventory | | | | | | | | | | | | | | | | |
| • Development of survey quality system map | | | | | | | | | | | | | | | \$3,750.00 | |
| • Integration of map into GIS software | | | | | | | | | | | | | | | \$0.00 | |
| • Link Asset Inventory Assessment/Photo to GIS Database | | | | | | | | | | | | | | | \$11,320.00 | |
| | HOURS | 0 | 0 | 422 | 0 | | 0 | 0 | 0 | 122 | 680 | 296 | | | \$14,480.00 | |
| | MASTER WATER SYSTEM MAP TOTAL COST | \$ | \$ | \$ 20,678.00 | \$ | \$ | \$ | \$ | \$ 15,250.00 | \$ 53,720.00 | \$ 26,048.00 | \$ 550.00 | \$ 15,754.00 | | \$ 132,000.00 | |
| IV. CAPITAL IMPROVEMENT PLAN FOR EXISTING, 5-YEAR & 20-YEAR DESIGN UPDATE | | | | | | | | | | | | | | | | |
| • Complete fire flow tests throughout the system | | | | | | | | | | | | | | | | |
| • Update hydraulic model of system for the current conditions and calibrate to fire flow tests | | | | | | | | | 16 | | | | | | \$3,688.00 | |
| • Update hydraulic model for the projected 5-year & 20-year demands | | | | | | | | | | | | | | | | |
| • Identify updated deficiencies in current system and projected 5-year & 20-year demands | | | | | | | | | 60 | | | | | | \$6,840.00 | |
| • Update improvements to remove fire flow deficiencies in current system, & 5-year/20-year projections | | | | | | | | | | | | | | | | |
| • Update CIP for current, 5-year and 20-year using improvements identified in updated hydraulic model | | | | | | | | | 8 | | | | | | \$912.00 | |
| • Revenue Structure Review and Development | | | | | | | | | | | | | | | | |
| | HOURS | 0 | 0 | 16 | 0 | | 0 | 108 | 16 | 0 | 16 | 0 | | | \$912.00 | |
| | CAPITAL IMPROVEMENT PLAN TOTAL COST | \$ | \$ | \$ 784.00 | \$ | \$ | \$ | \$ 12,312.00 | \$ 1,520.00 | \$ | \$ 1,264.00 | \$ | \$ 120.00 | \$ | \$ 16,000.00 | |



VILLAGE OF NEWBERRY
EGLE DWAM
Asset Management Task/Hours/Fee

Prepared by: Matthew L. Treado, P.E.
Date: December, 2020

UP&A Project No.: N24-01149

| Task Description | Owner/Forced Account | | | | U.P. Engineers & Architects (see attached proposal) | | | | | | | | | | Equipment | | ESTIMATE PROJECT COST | INCURRED PROJECT COST |
|---|--|--------|-------------|--------------|---|-------------|--------------|--------------|--------------|--------------|--------------|--------------|---|------------------------|-----------|---------------|-----------------------------|-----------------------------|
| | Manager | Suo | Operator | Admin Asst | Expenses | P.M. | Engineer | Engineer | Engineer | Survey RLS | Survey I | Designer II | Expenses Travel, copy, misc. fees, etc. | See attached quotes | | | | |
| B. VERIFICATION OF MATERIAL FOR FINAL DSM | Resource | | | | | | | | | | | | | | | | | |
| | Forced Account Hourly Rate | \$0.00 | \$45.06 | \$35.00 | \$0.00 | | | | | | | | | | | | | |
| Test Description | Forced Account Benefit (40% of Hourly) | \$0.00 | \$18.02 | \$14.00 | \$0.00 | | | | | | | | | | | | | |
| | 2021 Total Hourly Rate | \$0.00 | \$63.08 | \$49.00 | \$0.00 | | | | | | | | | | | | | |
| B. VERIFICATION OF MATERIAL FOR FINAL DSM | Identify service laterals to be investigated based on year installed and preliminary DSM Report (812 services) | | 8 | 8 | | | 16 | 16 | 16 | | | | | | | | \$4,522.67 | |
| | Develop and Distribute Interior Building Survey of service lateral material | | | | | | | | | | | | 230.98 | | | | \$4,510.98 | |
| | 15 % Pot Holing/Hydrovacating service laterals to identify material (126 services) | | | 63 | | | 8 | 16 | 24 | | | | 126 | | | | \$129,087.00 | |
| | Complete Field Record Drawing for Every exposed service line (126 Services) | | | | | | | | | | | | | | | | \$12,000.00 | |
| | Prepare final DSM | | 8 | 8 | | | | | | | | | | | | | \$5,282.67 | |
| | Update Capital Improvement Plan to include replacement of all lead service lateral within EGLE's lead/cooper rule time frame | | 4 | 4 | | | 8 | 8 | 8 | | | | | | | | \$3,248.34 | |
| | Complete and submit final DSM/Improvement Schedule to EGLE | | 4 | 4 | | | 4 | 4 | 4 | | | | | | | | \$1,848.34 | |
| | HOURS | 0 | 24 | 87 | 0 | 16 | 5/2 | 60 | 16 | | | | | | | | | |
| | TOTAL COST | \$ | \$ 1,514.02 | \$ 4,263.00 | \$ | \$ 2,256.00 | \$ 5,928.00 | \$ 5,700.00 | \$ | \$ | \$ | \$ 14,608.00 | \$ 230.98 | | | \$ 160,500.00 | | |
| C. DWAM APPLICATION | VERIFICATION OF MATERIAL FOR FINAL DSM TOTAL COST | | | | | | | | | | | | | | | | \$2,500.00 | |
| | Application Cost (see UP&A's invoices thru 12/30/2020) | | 0 | 0 | 0 | | 8 | 8 | 4 | | | | 80.00 | | | | | |
| D. UPDATE WATER AMP REPORT | DWAM APPLICATION TOTAL COST | | | | | | | | | | | | | | | | \$1,500.00 | |
| | Complete and Submit Updated Water AMP Executive Summary to EGLE | | 2 | 2 | | | 8 | 8 | 0 | | | | | | | | | |
| E. TOTAL ALL ITEMS | DWAM APPLICATION TOTAL COST | | | | | | | | | | | | | | | | \$1,500.00 | |
| | DWAM APPLICATION TOTAL COST | | | | | | | | | | | | | | | | \$1,500.00 | |
| TOTAL ALL ITEMS | | \$ | \$ 2,397.19 | \$ 26,411.00 | \$ | \$ 5,358.00 | \$ 21,432.00 | \$ 19,000.00 | \$ 15,250.00 | \$ 54,984.00 | \$ 40,656.00 | \$ 1,263.39 | \$ 18,728.41 | | | \$ | \$ 331,500.00 | \$ |

Defined Benefit Plan Adoption Agreement Addendum



1134 Municipal Way Lansing, MI 48917 | 800.767.MERS (6377) | Fax 517.703.9711

www.mersofmich.com

The employer, a participating municipality or court within the state of Michigan, hereby agrees to adopt and administer the MERS Defined Benefit (DB) Plan provided by the Municipal Employees' Retirement System of Michigan, as authorized by 1996 PA 220, in accordance with MERS Plan Document, as both may be amended, subject to the terms and conditions herein.

I. Effective Date

The effective date shall be the first day of **January, 2021**.

II. Employer name Newberry, vlg of

Municipality number 480201

This is an amendment of the existing Adoption Agreement for the MERS Defined Benefit.

Any changes to plan provisions apply to employees in the division on the effective date, as well as to new hires ongoing. Definitions will apply for all service accrued after the effective date.

Division number 48020101

Division name on file with MERS General

III. Plan Eligibility

Only those employees eligible for MERS membership may participate in the MERS Defined Benefit. If an employee classification is **included** in the plan, then employees that meet this definition will receive service credit if they work the required number of hours to meet the service credit qualification defined below. All eligible employees must be reported to MERS.

Using your Division Name above, expand on the employee classifications that are eligible to participate in MERS. For example, if Division is "General," please insert specific classifications that are eligible for MERS such as "Clerical Staff," "Elected Officials," "Library Director," etc.:

wwTP Operator, DPW Public works/Truck Driver, village Clerk

Employee classification contains **public safety employees:** ☒ Yes ☐ No

Public safety employees include: law enforcement, parole and probation officers, employees responsible for emergency response (911 dispatch, fire service, paramedics, etc.), public works, and other skilled support personnel (equipment operators, etc.).

Defined Benefit Plan Adoption Agreement Addendum

EMPLOYER NAME: Newberry, vlg of

DIV: 48020101

If you elect to include a special classification (chart below), then the employee will be required to meet the Service Credit Qualification as defined under section IV (Provisions) in order to earn a month of service. Excluded classification will require additional information below.

To further define eligibility (select all that apply):

| Employee Classification | Included | Excluded | Not Employed |
|---|-------------------------------------|-------------------------------------|--------------------------|
| Temporary Employees: Those who will work for the municipality fewer than <u>10</u> months in total. | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| Part-Time Employees: Those who regularly work fewer than <u>1500</u> per year. | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| Seasonal Employees: Those who will work for the municipality from <u>September</u> to <u>April</u> only. | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| Voter-Elected Officials | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Appointed Officials: An official appointed to a voter-elected office. | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| Contract Employees | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Probationary Periods (select one):

- ☐ Service will begin after the probationary period has been satisfied. Probationary periods are allowed in one-month increments, no longer than 12 months. During this probationary period, the employer will not report or provide service.

The probationary period will be _____ month(s).

Comments:

- ☒ Service will begin with the employee's date of hire (no Probationary Period). Effective with the date of hire, wages paid and any associated contributions must be submitted to MERS.

Defined Benefit Plan Adoption Agreement Addendum

EMPLOYER NAME: Newberry, vlg of

DIV: 48020101

IV. Provisions

1. Service Credit Qualification

To clarify how eligible employees earn service credit, please indicate how many hours per month an eligible employee needs to work. For example, if you require 10 eight-hour days, this would be 80 hours per month. If an 'hour per day' has been defined (like ten 7-hour days), electing 70 hours will be required. Employees must meet the definition of Plan Eligibility in order to earn service credit under the plan.

To receive one month of service credit, an employee shall work (or be paid for as if working)

80 hours in a month.

2. Leaves of Absence

Indicate by checking the boxes below, whether the potential for service credit will be allowed if an eligible employee is on one of the following types of leave, regardless of meeting the service credit qualification criteria.

Regardless whether an eligible employee is awarded service credit while on the selected type(s) of leave:

- MERS will skip over these months when determining the FAC amount for benefit calculations.
- Third-party wages **are not** reported for leaves of absence.
- Employers **are not** required to remit employer contributions based on leaves of absence when no wages are paid by the employer. However, an employer may submit additional voluntary contributions for the period of the leave in an amount determined by the employer.
- For **contributory divisions**, employee contributions are required for service credit to be retained. Employee contributions will be collected based on the Service Credit Qualification. Employers will calculate employee contributions due using the employee's current hourly rate (prior to leave). For example if 120 hours is required for service credit, then employee contributions shall be equal to 120 hours times the employee's hourly rate. Employees have three times the length of leave, to a maximum of five years, to pay required employee contributions. Leaves of absence are required to be reported to MERS, including the employee's start and end date per month, along with the employee's hourly rate.

| Type of Leave | Service Credit Granted | Service Credit Excluded |
|---|-------------------------------------|-------------------------------------|
| Short- and Long-Term Disability | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| Workers' Compensation | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| Unpaid Family Medical Leave Act (FMLA) | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| Other: _____ For example, sick and accident, administrative, educational, sabbatical, etc. | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| Other 2: _____ Additional leave types as above | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

Leaves of absence due to military service are governed by the Federal *Uniformed Services Employment and Reemployment Rights Act* of 1994 (USERRA), IRC 414(u), effective January 1, 2007, IRC 401(a)(37).

Defined Benefit Plan Adoption Agreement Addendum

EMPLOYER NAME: Newberry, Vlg of

DIV: 48020101

3. Definition of Compensation

The Definition of Compensation is used to calculate a participant's final average compensation and is used in determining both employer and employee contributions. Wages paid to employees, calculated using the elected definition, must be reported to MERS.

Select your Definition of Compensation here. If you choose to customize your definition, skip this table and proceed to page 5.

| | <input checked="" type="radio"/> Base Wages | <input checked="" type="radio"/> Box 1 Wages | <input type="radio"/> Gross Wages |
|--|---|--|---|
| Types of Compensation | | | |
| Regular Wages Salary or hourly wage X hours PTO used (sick, vacation, personal, bereavement, holiday leave, or unclassified) On-call pay | All Regular Wages included | All Regular Wages included | All Regular Wages included |
| Other Wages Shift differentials Overtime Severance issued over time (weekly/bi-weekly) | Excluded | All Other Wages included | All Other Wages included |
| Lump Sum Payments PTO cash-out Longevity Bonuses Merit pay Job certifications Educational degrees Moving expenses Sick payouts Severance (if issued as lump sum) | Excluded | All Lump Sum Payments included | All Lump Sum Payments included |
| Taxable Payments Travel through a non-accountable plan (i.e. mileage not tracked for reimbursement) Prizes, gift cards Personal use of a company car Car allowance | Excluded | All Taxable Payments included | All Taxable Payments included |
| Reimbursement of Nontaxable Expenses (as defined by the IRS) Gun, tools, equipment, uniform Phone Fitness Mileage reimbursement Travel through an accountable plan (i.e. tracking mileage for reimbursement) | Excluded | Excluded | Excluded |
| Types of Deferrals | | | |
| Elective Deferrals of Employee Premiums/Contributions 457 employee and employer contributions 125 cafeteria plan, FSAs and HSAs IRA contributions | All Elective Deferrals included | Excluded | All Elective Deferrals included |
| Types of Benefits | | | |
| Nontaxable Fringe Benefits of Employees Health plan, dental, vision benefits Workers compensation premiums Short- or Long-term disability premiums Group term or whole life insurance < \$50,000 | All Nontaxable Fringe Benefits included | Excluded | All Nontaxable Fringe Benefits included |
| Mandatory Contributions Defined Benefit employee contributions MERS Health Care Savings Program employee contributions | All Mandatory Contributions included | Excluded | All Mandatory Contributions included |
| Taxable Fringe Benefits Clothing reimbursement Stipends for health insurance opt out payments Group term life insurance > \$50,000 | Excluded | Excluded | All Taxable Fringe Benefits included |
| Other Benefits / Lump Sum Payments Workers compensation settlement payments | Excluded | Excluded | All Other Lump Sum Benefits included |

Defined Benefit Plan Adoption Agreement Addendum

EMPLOYER NAME: Newberry, Vlg of

DIV: 48020101

SKIP THIS TABLE if you selected one of the standard definitions of compensation on page 4.

☒ **CUSTOM:** If you choose this option, you must select boxes in each section you would like to include in your Definition of Compensation. You will be responsible for additional reporting details to track custom definitions.

Types of Compensation

Regular Wages

☐ Salary or hourly wage X hours

☐ PTO used (sick, vacation, personal, bereavement, holiday leave, or unclassified)

☐ On-call pay

☐ Other: _____

Other Wages apply: YES ☐ NO ☐
☐ Shift differentials

☐ Overtime

☐ Severance issued over time (weekly/bi-weekly)

☐ Other: _____

Lump Sum Payments apply: YES ☐ NO ☐
☐ PTO cash-out

☐ Longevity

☐ Bonuses

☐ Merit pay

☐ Job certifications

☐ Educational degrees

☐ Moving expenses

☐ Sick payouts

☐ Severance (if issued as lump sum)

☐ Other: _____

Taxable Payments apply: YES ☐ NO ☐
☐ Travel through a non-accountable plan (i.e. mileage not tracked for reimbursement)

☐ Prizes, gift cards

☐ Personal use of a company car

☐ Car allowance

☐ Other: _____

Reimbursement of Nontaxable Expenses (as defined by the IRS) apply: YES ☐ NO ☐
☐ Gun, tools, equipment, uniform

☐ Phone

☐ Fitness

☐ Mileage reimbursement

☐ Travel through an accountable plan (i.e. tracking mileage for reimbursement)

☐ Other: _____

Types of Deferrals

Elective Deferrals of Employee Premiums/Contributions apply: YES ☐ NO ☐
☐ 457 employee and employer contributions

☐ 125 cafeteria plan, FSAs and HSAs

☐ IRA contributions

☐ Other: _____

Types of Benefits

Nontaxable Fringe Benefits of Employees apply: YES ☐ NO ☐
☐ Health plan, dental, vision benefits

☐ Workers compensation premiums

☐ Short- or Long-term disability premiums

☐ Group term or whole life insurance < \$50,000

☐ Other: _____

Mandatory Contributions apply: YES ☐ NO ☐
☐ Defined Benefit employee contributions

☐ MERS Health Care Savings Program employee contributions

☐ Other: _____

Taxable Fringe Benefits apply: YES ☐ NO ☐
☐ Clothing reimbursement

☐ Stipends for health insurance opt out payments

☐ Group term life insurance > \$50,000

☐ Other: _____

Other Benefits / Lump Sum Payments apply: YES ☐ NO ☐
☐ Workers compensation settlement payments

☐ Other: _____

Defined Benefit Plan Adoption Agreement Addendum

EMPLOYER NAME: Newberry, Vlg of

DIV: 48020101

V. Execution:

Authorized Designee of Governing Body of Municipality or Chief Judge of Court

This foregoing Addendum is hereby approved by Village of Newberry

at a Board Meeting which took place on: 01/19/2020
(mm/dd/yyyy)

Authorized Signature: _____

Printed Name: Allison Watkins

Title: Village Manager

Date: _____



I understand that approved board minutes are required to complete this request.

Board minutes should be sent to: DataCollectionProject@mersofmich.com

**CODE OF CONDUCT FOR COUNCIL PROPOSED EDIT
JANUARY 2021**

CURRENT APPROVED LANGUAGE (September 2019):

Page 12-13 - Council Conduct with the Media

Council Members are frequently contacted by the media for background and quotes.

- **The best advice for dealing with the media is to never go “off the record”**

Most members of the media represent the highest levels of journalistic integrity and ethics and can be trusted to keep their word. But one bad experience can be catastrophic. Words that are not said cannot be quoted.

- **The President is the official spokesperson for the representative on Village position**

The President is the designated representative of the Council to present and speak on the official Village position. If an individual Council Member is contacted by the media, the Council Member should be clear about whether their comments represent the official Village position or a personal viewpoint. All media requests for interviews, announcements, or documents should be directed to the **Village President**. **The Village President should designate which Council Members should respond to the request or decide if the request should be forwarded to the Village Manager for response.**

- **Choose words carefully and cautiously**

Comments taken out of context can cause problems. Be especially cautious about humor, sardonic asides, sarcasm, or word play. It is never appropriate to use personal slurs or swear words when talking with the media.

PROPOSED EDIT-

Council Conduct with the Media

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- **Choose words carefully and cautiously**

Comments taken out of context can cause problems. Be especially cautious about humor, sardonic asides, sarcasm, or word play. It is never appropriate to use personal slurs or swear words when talking with the media.

| | | |
|---|------------|--------------------------------|
| | \$0.100793 | <- Monthly base rate. |
| | \$0.045221 | <- Base case cost. |
| | \$0.010674 | <- EA for 1st 6 months of 2021 |
| | \$0.011637 | <- EA for 2nd 6 months of 2020 |
| Newberry Water & Light Board 302 East McMillan Avenue Newberry, MI 49868 Modified and updated Sep 2013 (PPL) | | |

Monthly base rate adopted in Aug 2012, and applied to Nov 2013 billing. There is also a \$9.00 meter base charge. Keep both until changed by board.
 Base case cost per kWh adopted at the time we modified our EA procedure in Mar 2007. Keep until changed by board.
 <- Enter this EA figure from cell E33 of last year spreadsheet.
 <- Enter this EA figure from cell E32 of this year spreadsheet.
 This sheet is in protected mode. Cells with this background color are not locked and can be changed.
 If protection is turned off, all cells can be edited. Formulas should not be modified without good reason.
After making a data entry, MAKE SURE TO SAVE before exiting.
 this tan area is for notes, info, etc. The blue tab named "NOTES" at bottom shows more information.

JUL TO DEC 2020 For Year

JAN TO JUL 2021

For each new year, save the sheet for the next year and edit the year to the left. Use FILE>SAVE AS>NEWNAME to do this, where NEWNAME means the new year is used.

| Billing Month Used for Calculation | | Year | Power Cost/ kWh | Base Case Cost/kWh | Increase/ (DECREASE) Base Case (%) | EA Real Cost Difference | Total EA Adjustment | Monthly Base Rate | Monthly Applied Rate |
|------------------------------------|------|------------|-----------------|--------------------|------------------------------------|-------------------------|---------------------|-------------------|----------------------|
| January | 2020 | \$0.058219 | \$0.045221 | 28.744% | \$0.012998 | | | | |
| February | 2020 | \$0.058379 | \$0.045221 | 29.096% | \$0.013158 | | | | |
| March | 2020 | \$0.057013 | \$0.045221 | 26.076% | \$0.011792 | \$0.010674 | \$0.100793 | \$0.111467 | |
| April | 2020 | \$0.056769 | \$0.045221 | 25.537% | \$0.011548 | | | | |
| May | 2020 | \$0.055129 | \$0.045221 | 21.910% | \$0.009908 | | | | |
| June | 2020 | \$0.055640 | \$0.045221 | 23.041% | \$0.010419 | | | | |
| July | 2020 | \$0.054992 | \$0.045221 | 21.608% | \$0.009771 | | | | |
| August | 2020 | \$0.053972 | \$0.045221 | 19.351% | \$0.008751 | | | | |
| September | 2020 | \$0.058846 | \$0.045221 | 25.706% | \$0.011625 | \$0.011637 | \$0.100793 | \$0.112430 | |
| October | 2020 | \$0.057204 | \$0.045221 | 26.498% | \$0.011983 | | | | |
| November | 2020 | \$0.055905 | \$0.045221 | 23.636% | \$0.010688 | | | | |
| December | 2020 | \$0.056449 | \$0.045221 | 24.829% | \$0.011228 | | | | |
| AVERAGES, Jan - Jun | | | 26% | | \$0.011637 | | | | |
| AVERAGES, Jul - Dec | | | 23.80% | | \$0.010674 | | | | |

Note: EA for the second 6 months of 2020.

Note: new EA for the first 6 months of 2021.

| MONTH | ATC | HYDRO | CONSUMERS | MPA | MISO | TOTAL | | KW/H | HYDRO KW/H | TOTAL | | COST/KW/H |
|-------|--------------|-------------|--------------|-----------|-------------|--------------|--|-----------|------------|------------|--|-----------|
| JAN | \$ 12,492.20 | \$ 5,059.40 | \$ 74,925.21 | \$ 128.86 | \$ 3,397.92 | \$ 96,003.59 | | 1,305,704 | 343,300 | 1649004.00 | | \$ 0.0582 |
| FEB | \$ 12,246.20 | \$ 5,150.71 | \$ 67,805.03 | \$ 217.50 | \$ 2,980.07 | \$ 88,399.51 | | 1,176,246 | 338,000 | 1514246.00 | | \$ 0.0584 |
| MAR | \$ 12,492.20 | \$ 5,085.13 | \$ 66,910.13 | \$ 60.89 | \$ 2,907.79 | \$ 87,456.14 | | 1,159,975 | 374,000 | 1533975.00 | | \$ 0.0570 |
| APR | \$ 12,492.20 | \$ 5,084.80 | \$ 58,577.85 | \$ 53.93 | \$ 2,727.70 | \$ 78,936.48 | | 1,008,479 | 382,000 | 1390479.00 | | \$ 0.0568 |
| MAY | \$ 12,492.20 | \$ 5,344.35 | \$ 54,218.57 | \$ 20.33 | \$ 2,558.83 | \$ 74,634.78 | | 929,219 | 424,600 | 1353819.00 | | \$ 0.0551 |
| JUN | \$ 12,492.20 | \$ 5,391.10 | \$ 54,320.08 | \$ 106.23 | \$ 3,119.14 | \$ 75,428.75 | | 939,147 | 416,500 | 1355647.00 | | \$ 0.0556 |
| JUL | \$ 12,141.88 | \$ 5,377.21 | \$ 64,986.33 | \$ 100.51 | \$ 2,683.72 | \$ 85,289.65 | | 1,124,297 | 444,500 | 1568797.00 | | \$ 0.0544 |
| AUG | \$ 12,141.88 | \$ 4,665.70 | \$ 60,272.47 | \$ 108.19 | \$ 3,242.19 | \$ 80,430.43 | | 1,039,290 | 443,600 | 1482890.00 | | \$ 0.0542 |
| SEP | \$ 12,141.88 | \$ 5,260.45 | \$ 58,975.71 | \$ 129.96 | \$ 2,931.76 | \$ 79,439.76 | | 1,015,713 | 328,700 | 1344413.00 | | \$ 0.0591 |
| OCT | \$ 12,141.88 | \$ 5,202.49 | \$ 55,110.22 | \$ 96.86 | \$ 2,483.68 | \$ 75,035.13 | | 945,431 | 346,500 | 1291931.00 | | \$ 0.0581 |
| NOV | \$ 12,141.88 | \$ 5,284.11 | \$ 74,026.02 | \$ 85.40 | \$ 2,766.01 | \$ 94,303.42 | | 944,731 | 398,500 | 1343231.00 | | \$ 0.0702 |
| DEC | \$ 12,141.88 | \$ 5,226.98 | \$ 74,132.23 | \$ 81.61 | \$ 3,089.70 | \$ 94,672.40 | | 1,291,286 | 385,300 | 1676586.00 | | \$ 0.0565 |

JUL- DEC Amounts are from 2019 Bills and were used to calculate the JAN-JUN 2020 EA

JAN - JUN Amounts are from 2020 bills and were used to calculate the JUL-DEC 2020 EA

Dated: 9/30/2005
 Delivered: 9/30/2005

Yearly Debt Service
 Village of Newberry
 2005 Water Supply System Revenue Bond

1

No Calls

| Calendar Year | September 1 Principal | Coupon Rate | March 1 Interest | September 1 Interest | Yearly Debt Service | Outstanding Debt | Cusip # |
|------------------|--------------------------|----------------|---------------------|-------------------------|------------------------|---------------------|------------|
| 2006 | 20,000.00 | 4.125 | 39,794.81 | 47,437.50 | 107,232.31 | 2,280,000.00 | |
| 2007 | 21,000.00 | 4.125 | 47,025.00 | 47,025.00 | 115,050.00 | 2,259,000.00 | |
| 2008 | 22,000.00 | 4.125 | 46,591.88 | 46,591.88 | 115,183.76 | 2,237,000.00 | |
| 2009 | 23,000.00 | 4.125 | 46,138.13 | 46,138.13 | 115,276.26 | 2,214,000.00 | |
| 2010 | 24,000.00 | 4.125 | 45,663.75 | 45,663.75 | 115,327.50 | 2,190,000.00 | |
| 2011 | 25,000.00 | 4.125 | 45,168.75 | 45,168.75 | 115,337.50 | 2,165,000.00 | |
| 2012 | 27,000.00 | 4.125 | 44,653.13 | 44,653.13 | 116,306.26 | 2,138,000.00 | |
| 2013 | 28,000.00 | 4.125 | 44,096.25 | 44,096.25 | 116,192.50 | 2,110,000.00 | |
| 2014 | 29,000.00 | 4.125 | 43,518.75 | 43,518.75 | 116,037.50 | 2,081,000.00 | |
| 2015 | 31,000.00 | 4.125 | 42,920.63 | 42,920.63 | 116,841.28 | 2,050,000.00 | |
| 2016 | 32,000.00 | 4.125 | 42,281.25 | 42,281.25 | 116,562.50 | 2,018,000.00 | |
| 2017 | 34,000.00 | 4.125 | 41,621.25 | 41,621.25 | 117,242.50 | 1,984,000.00 | |
| 2018 | 35,000.00 | 4.125 | 40,920.00 | 40,920.00 | 116,840.00 | 1,949,000.00 | |
| 2019 | 37,000.00 | 4.125 | 40,198.12 | 40,198.12 | 117,396.24 | 1,912,000.00 | |
| 2020 | 39,000.00 | 4.125 | 39,435.00 | 39,435.00 | 117,870.00 | 1,873,000.00 | |
| 2021 | 41,000.00 | 4.125 | 38,630.62 | 38,630.62 | 118,261.24 | 1,832,000.00 | |
| 2022 | 42,000.00 | 4.125 | 37,785.00 | 37,785.00 | 117,570.00 | 1,790,000.00 | |
| 2023 | 44,000.00 | 4.125 | 36,918.75 | 36,918.75 | 117,837.50 | 1,746,000.00 | |
| 2024 | 47,000.00 | 4.125 | 36,011.25 | 36,011.25 | 119,022.50 | 1,699,000.00 | |
| 2025 | 49,000.00 | 4.125 | 35,041.87 | 35,041.87 | 119,083.74 | 1,650,000.00 | |
| 2026 | 51,000.00 | 4.125 | 34,031.25 | 34,031.25 | 119,062.50 | 1,599,000.00 | |
| 2027 | 54,000.00 | 4.125 | 32,979.37 | 32,979.37 | 119,958.74 | 1,545,000.00 | |
| 2028 | 56,000.00 | 4.125 | 31,865.62 | 31,865.62 | 119,731.24 | 1,489,000.00 | |
| 2029 | 59,000.00 | 4.125 | 30,710.62 | 30,710.62 | 120,421.24 | 1,430,000.00 | |
| 2030 | 62,000.00 | 4.125 | 29,493.74 | 29,493.74 | 120,987.48 | 1,368,000.00 | |
| 2031 | 65,000.00 | 4.125 | 28,214.99 | 28,214.99 | 121,429.98 | 1,303,000.00 | |
| 2032 | 68,000.00 | 4.125 | 26,874.37 | 26,874.37 | 121,748.74 | 1,235,000.00 | |
| 2033 | 71,000.00 | 4.125 | 25,471.87 | 25,471.87 | 121,943.74 | 1,164,000.00 | |
| 2034 | 74,000.00 | 4.125 | 24,007.49 | 24,007.49 | 122,014.98 | 1,090,000.00 | |
| 2035 | 78,000.00 | 4.125 | 22,481.24 | 22,481.24 | 122,962.48 | 1,012,000.00 | |
| 2036 | 81,000.00 | 4.125 | 20,872.49 | 20,872.49 | 122,744.98 | 931,000.00 | |
| 2037 | 85,000.00 | 4.125 | 19,201.87 | 19,201.87 | 123,403.74 | 846,000.00 | |
| 2038 | 89,000.00 | 4.125 | 17,448.75 | 17,448.75 | 123,897.50 | 757,000.00 | |
| 2039 | 94,000.00 | 4.125 | 15,613.13 | 15,613.13 | 125,226.26 | 663,000.00 | |
| 2040 | 98,000.00 | 4.125 | 13,674.38 | 13,674.38 | 125,348.76 | 565,000.00 | |
| 2041 | 103,000.00 | 4.125 | 11,653.13 | 11,653.13 | 126,306.26 | 462,000.00 | |
| 2042 | 108,000.00 | 4.125 | 9,528.75 | 9,528.75 | 127,057.50 | 354,000.00 | |
| 2043 | 113,000.00 | 4.125 | 7,301.25 | 7,301.25 | 127,602.50 | 241,000.00 | |
| 2044 | 118,000.00 | 4.125 | 4,970.63 | 4,970.63 | 127,941.26 | 123,000.00 | |
| 2045 | 123,000.00 | 4.125 | 2,536.88 | 2,536.88 | 128,073.76 | - | |
| 2,300,000.00 | | | 1,243,346.01 | 1,250,988.70 | 4,794,334.71 | | |

| | | | |
|------------------------------------|-----------|--|-----------|
| True Interest Cost (TIC) | 4.1251860 | Arbitrage Yield Limit (AYL) | 4.1251860 |
| Net Interest Cost (NIC) | 4.1249999 | Arbitrage Net Interest Cost (ANIC) | 4.1250000 |

Village of Newberry
2005 Water Supply System Revenue Bond

Dated: 09/30/2005
Delivered: 09/30/2005
No Calls

Debt Service Schedule

\$ 2,300,000.00

| Calendar Year | Coupon Date | Principal Payment | Coupon Rate | Interest Payment | Credit Enhancements | Periodic Debt Service | Fiscal Debt Service | Outstanding Debt |
|---------------|-------------|-------------------|-------------|------------------|---------------------|-----------------------|---------------------|------------------|
| 2006 | 3/1/2006 | | | 39,794.81 | - | 39,794.81 | - | 2,300,000.00 |
| | 9/1/2006 | 20,000.00 | 4.125 | 47,437.50 | - | 67,437.50 | 107,232.31 | 2,280,000.00 |
| 2007 | 3/1/2007 | | | 47,025.00 | - | 47,025.00 | - | 2,280,000.00 |
| | 9/1/2007 | 21,000.00 | 4.125 | 47,025.00 | - | 68,025.00 | 115,050.00 | 2,259,000.00 |
| 2008 | 3/1/2008 | | | 46,591.88 | - | 46,591.88 | - | 2,259,000.00 |
| | 9/1/2008 | 22,000.00 | 4.125 | 46,591.88 | - | 68,591.88 | 115,183.76 | 2,237,000.00 |
| 2009 | 3/1/2009 | | | 46,138.13 | - | 46,138.13 | - | 2,237,000.00 |
| | 9/1/2009 | 23,000.00 | 4.125 | 46,138.13 | - | 69,138.13 | 115,276.26 | 2,214,000.00 |
| 2010 | 3/1/2010 | | | 45,663.75 | - | 45,663.75 | - | 2,214,000.00 |
| | 9/1/2010 | 24,000.00 | 4.125 | 45,663.75 | - | 69,663.75 | 115,327.50 | 2,190,000.00 |
| 2011 | 3/1/2011 | | | 45,168.75 | - | 45,168.75 | - | 2,190,000.00 |
| | 9/1/2011 | 25,000.00 | 4.125 | 45,168.75 | - | 70,168.75 | 115,337.50 | 2,165,000.00 |
| 2012 | 3/1/2012 | | | 44,653.13 | - | 44,653.13 | - | 2,165,000.00 |
| | 9/1/2012 | 27,000.00 | 4.125 | 44,653.13 | - | 71,653.13 | 116,306.26 | 2,138,000.00 |
| 2013 | 3/1/2013 | | | 44,096.25 | - | 44,096.25 | - | 2,138,000.00 |
| | 9/1/2013 | 28,000.00 | 4.125 | 44,096.25 | - | 72,096.25 | 116,192.50 | 2,110,000.00 |
| 2014 | 3/1/2014 | | | 43,518.75 | - | 43,518.75 | - | 2,110,000.00 |
| | 9/1/2014 | 29,000.00 | 4.125 | 43,518.75 | - | 72,518.75 | 116,037.50 | 2,081,000.00 |
| 2015 | 3/1/2015 | | | 42,920.63 | - | 42,920.63 | - | 2,081,000.00 |
| | 9/1/2015 | 31,000.00 | 4.125 | 42,920.63 | - | 73,920.63 | 116,841.26 | 2,050,000.00 |
| 2016 | 3/1/2016 | | | 42,281.25 | - | 42,281.25 | - | 2,050,000.00 |
| | 9/1/2016 | 32,000.00 | 4.125 | 42,281.25 | - | 74,281.25 | 116,562.50 | 2,018,000.00 |
| 2017 | 3/1/2017 | | | 41,621.25 | - | 41,621.25 | - | 2,018,000.00 |
| | 9/1/2017 | 34,000.00 | 4.125 | 41,621.25 | - | 75,621.25 | 117,242.50 | 1,984,000.00 |
| 2018 | 3/1/2018 | | | 40,920.00 | - | 40,920.00 | - | 1,984,000.00 |
| | 9/1/2018 | 35,000.00 | 4.125 | 40,920.00 | - | 75,920.00 | 116,840.00 | 1,949,000.00 |
| 2019 | 3/1/2019 | | | 40,198.12 | - | 40,198.12 | - | 1,949,000.00 |
| | 9/1/2019 | 37,000.00 | 4.125 | 40,198.12 | - | 77,198.12 | 117,396.24 | 1,912,000.00 |
| 2020 | 3/1/2020 | | | 39,435.00 | - | 39,435.00 | - | 1,912,000.00 |
| | 9/1/2020 | 39,000.00 | 4.125 | 39,435.00 | - | 78,435.00 | 117,870.00 | 1,873,000.00 |
| 2021 | 3/1/2021 | | | 38,630.62 | - | 38,630.62 | - | 1,873,000.00 |
| | 9/1/2021 | 41,000.00 | 4.125 | 38,630.62 | - | 79,630.62 | 118,261.24 | 1,832,000.00 |
| 2022 | 3/1/2022 | | | 37,785.00 | - | 37,785.00 | - | 1,832,000.00 |
| | 9/1/2022 | 42,000.00 | 4.125 | 37,785.00 | - | 79,785.00 | 117,570.00 | 1,790,000.00 |
| 2023 | 3/1/2023 | | | 36,918.75 | - | 36,918.75 | - | 1,790,000.00 |
| | 9/1/2023 | 44,000.00 | 4.125 | 36,918.75 | - | 80,918.75 | 117,837.50 | 1,746,000.00 |
| 2024 | 3/1/2024 | | | 36,011.25 | - | 36,011.25 | - | 1,746,000.00 |
| | 9/1/2024 | 47,000.00 | 4.125 | 36,011.25 | - | 83,011.25 | 119,022.50 | 1,699,000.00 |
| 2025 | 3/1/2025 | | | 35,041.87 | - | 35,041.87 | - | 1,699,000.00 |
| | 9/1/2025 | 49,000.00 | 4.125 | 35,041.87 | - | 84,041.87 | 119,083.74 | 1,650,000.00 |
| 2026 | 3/1/2026 | | | 34,031.25 | - | 34,031.25 | - | 1,650,000.00 |
| | 9/1/2026 | 51,000.00 | 4.125 | 34,031.25 | - | 85,031.25 | 119,062.50 | 1,599,000.00 |
| 2027 | 3/1/2027 | | | 32,979.37 | - | 32,979.37 | - | 1,599,000.00 |
| | 9/1/2027 | 54,000.00 | 4.125 | 32,979.37 | - | 86,979.37 | 119,958.74 | 1,545,000.00 |
| 2028 | 3/1/2028 | | | 31,865.62 | - | 31,865.62 | - | 1,545,000.00 |
| | 9/1/2028 | 56,000.00 | 4.125 | 31,865.62 | - | 87,865.62 | 119,731.24 | 1,489,000.00 |
| 2029 | 3/1/2029 | | | 30,710.62 | - | 30,710.62 | - | 1,489,000.00 |
| | 9/1/2029 | 59,000.00 | 4.125 | 30,710.62 | - | 89,710.62 | 120,421.24 | 1,430,000.00 |
| 2030 | 3/1/2030 | | | 29,493.74 | - | 29,493.74 | - | 1,430,000.00 |

NEWBERRY-2005-A | FY: 1 | Mun-EaseElevateMainDb | 16.97 EDB | 11/16/2017 | 12:19 | Rpt24c

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Click on the UserOps speed button to initialize info about user

Village of Newberry
2005 Water Supply System Revenue Bond

Dated: 09/30/2005

Delivered: 09/30/2005

Debt Service Schedule

No Calls

\$ 2,300,000.00

| Calendar Year | Coupon Date | Principal Payment | Coupon Rate | Interest Payment | Credit Enhancements | Periodic Debt Service | Fiscal Debt Service | Outstanding Debt |
|--------------------------------|-------------|-------------------|-------------|--|---------------------|-----------------------|---------------------|------------------|
| | 9/1/2030 | 62,000.00 | 4.125 | 29,493.74 | - | 91,493.74 | 120,987.48 | 1,368,000.00 |
| 2031 | 3/1/2031 | | | 28,214.99 | - | 28,214.99 | - | 1,368,000.00 |
| | 9/1/2031 | 65,000.00 | 4.125 | 28,214.99 | - | 93,214.99 | 121,429.98 | 1,303,000.00 |
| 2032 | 3/1/2032 | | | 26,874.37 | - | 26,874.37 | - | 1,303,000.00 |
| | 9/1/2032 | 68,000.00 | 4.125 | 26,874.37 | - | 94,874.37 | 121,748.74 | 1,235,000.00 |
| 2033 | 3/1/2033 | | | 25,471.87 | - | 25,471.87 | - | 1,235,000.00 |
| | 9/1/2033 | 71,000.00 | 4.125 | 25,471.87 | - | 96,471.87 | 121,943.74 | 1,164,000.00 |
| 2034 | 3/1/2034 | | | 24,007.49 | - | 24,007.49 | - | 1,164,000.00 |
| | 9/1/2034 | 74,000.00 | 4.125 | 24,007.49 | - | 98,007.49 | 122,014.98 | 1,090,000.00 |
| 2035 | 3/1/2035 | | | 22,481.24 | - | 22,481.24 | - | 1,090,000.00 |
| | 9/1/2035 | 78,000.00 | 4.125 | 22,481.24 | - | 100,481.24 | 122,962.48 | 1,012,000.00 |
| 2036 | 3/1/2036 | | | 20,872.49 | - | 20,872.49 | - | 1,012,000.00 |
| | 9/1/2036 | 81,000.00 | 4.125 | 20,872.49 | - | 101,872.49 | 122,744.98 | 931,000.00 |
| 2037 | 3/1/2037 | | | 19,201.87 | - | 19,201.87 | - | 931,000.00 |
| | 9/1/2037 | 85,000.00 | 4.125 | 19,201.87 | - | 104,201.87 | 123,403.74 | 846,000.00 |
| 2038 | 3/1/2038 | | | 17,448.75 | - | 17,448.75 | - | 846,000.00 |
| | 9/1/2038 | 89,000.00 | 4.125 | 17,448.75 | - | 106,448.75 | 123,897.50 | 757,000.00 |
| 2039 | 3/1/2039 | | | 15,613.13 | - | 15,613.13 | - | 757,000.00 |
| | 9/1/2039 | 94,000.00 | 4.125 | 15,613.13 | - | 109,613.13 | 125,226.26 | 663,000.00 |
| 2040 | 3/1/2040 | | | 13,674.38 | - | 13,674.38 | - | 663,000.00 |
| | 9/1/2040 | 98,000.00 | 4.125 | 13,674.38 | - | 111,674.38 | 125,348.76 | 565,000.00 |
| 2041 | 3/1/2041 | | | 11,653.13 | - | 11,653.13 | - | 565,000.00 |
| | 9/1/2041 | 103,000.00 | 4.125 | 11,653.13 | - | 114,653.13 | 126,306.26 | 462,000.00 |
| 2042 | 3/1/2042 | | | 9,528.75 | - | 9,528.75 | - | 462,000.00 |
| | 9/1/2042 | 108,000.00 | 4.125 | 9,528.75 | - | 117,528.75 | 127,057.50 | 354,000.00 |
| 2043 | 3/1/2043 | | | 7,301.25 | - | 7,301.25 | - | 354,000.00 |
| | 9/1/2043 | 113,000.00 | 4.125 | 7,301.25 | - | 120,301.25 | 127,602.50 | 241,000.00 |
| 2044 | 3/1/2044 | | | 4,970.63 | - | 4,970.63 | - | 241,000.00 |
| | 9/1/2044 | 118,000.00 | 4.125 | 4,970.63 | - | 122,970.63 | 127,941.26 | 123,000.00 |
| 2045 | 3/1/2045 | | | 2,536.88 | - | 2,536.88 | - | 123,000.00 |
| | 9/1/2045 | 123,000.00 | 4.125 | 2,536.88 | - | 125,536.88 | 128,073.76 | |
| | | 2,300,000.00 | | 2,494,334.71 | | 4,794,334.71 | | |
| True Interest Cost (TIC) | | | 4.1251860 | Arbitrage Yield Limit (AYL) | | | 4.1251860 | |
| Net Interest Cost (NIC) | | | 4.1249999 | Arbitrage Net Interest Cost (ANIC) | | | 4.1250000 | |
| Accrued Interest | | | 0.00 | | | | | |

Dated: 3/20/2009
 Delivered: 3/20/2009

Yearly Debt Service
 Village of Newberry
 2009 Water Supply System Revenue Bond

1

No Calls

| Calendar Year | September 1 Principal | Coupon Rate | March 1 Interest | September 1 Interest | Yearly Debt Service | Outstanding Debt | Cusip # |
|------------------|--------------------------|----------------|---------------------|-------------------------|------------------------|---------------------|------------|
| 2009 | 3,000.00 | 4.125 | - | 5,534.38 | 8,534.38 | 297,000.00 | |
| 2010 | 3,000.00 | 4.125 | 6,125.62 | 6,125.62 | 15,251.24 | 294,000.00 | |
| 2011 | 3,000.00 | 4.125 | 6,063.74 | 6,063.74 | 15,127.48 | 291,000.00 | |
| 2012 | 3,000.00 | 4.125 | 6,001.86 | 6,001.86 | 15,003.72 | 288,000.00 | |
| 2013 | 4,000.00 | 4.125 | 5,939.98 | 5,939.98 | 15,879.96 | 284,000.00 | |
| 2014 | 4,000.00 | 4.125 | 5,857.48 | 5,857.48 | 15,714.96 | 280,000.00 | |
| 2015 | 4,000.00 | 4.125 | 5,774.98 | 5,774.98 | 15,549.96 | 276,000.00 | |
| 2016 | 4,000.00 | 4.125 | 5,692.48 | 5,692.48 | 15,384.96 | 272,000.00 | |
| 2017 | 4,000.00 | 4.125 | 5,609.98 | 5,609.98 | 15,219.96 | 268,000.00 | |
| 2018 | 4,000.00 | 4.125 | 5,527.48 | 5,527.48 | 15,054.96 | 264,000.00 | |
| 2019 | 5,000.00 | 4.125 | 5,444.98 | 5,444.98 | 15,889.96 | 259,000.00 | |
| 2020 | 5,000.00 | 4.125 | 5,341.86 | 5,341.86 | 15,683.72 | 254,000.00 | |
| 2021 | 5,000.00 | 4.125 | 5,238.74 | 5,238.74 | 15,477.48 | 249,000.00 | |
| 2022 | 5,000.00 | 4.125 | 5,135.62 | 5,135.62 | 15,271.24 | 244,000.00 | |
| 2023 | 5,000.00 | 4.125 | 5,032.50 | 5,032.50 | 15,065.00 | 239,000.00 | |
| 2024 | 6,000.00 | 4.125 | 4,929.38 | 4,929.38 | 15,858.76 | 233,000.00 | |
| 2025 | 6,000.00 | 4.125 | 4,805.63 | 4,805.63 | 15,611.26 | 227,000.00 | |
| 2026 | 6,000.00 | 4.125 | 4,681.88 | 4,681.88 | 15,363.76 | 221,000.00 | |
| 2027 | 6,000.00 | 4.125 | 4,558.13 | 4,558.13 | 15,116.26 | 215,000.00 | |
| 2028 | 7,000.00 | 4.125 | 4,434.38 | 4,434.38 | 15,868.76 | 208,000.00 | |
| 2029 | 7,000.00 | 4.125 | 4,290.00 | 4,290.00 | 15,580.00 | 201,000.00 | |
| 2030 | 7,000.00 | 4.125 | 4,145.62 | 4,145.62 | 15,291.24 | 194,000.00 | |
| 2031 | 7,000.00 | 4.125 | 4,001.24 | 4,001.24 | 15,002.48 | 187,000.00 | |
| 2032 | 8,000.00 | 4.125 | 3,856.86 | 3,856.86 | 15,713.72 | 179,000.00 | |
| 2033 | 8,000.00 | 4.125 | 3,691.86 | 3,691.86 | 15,383.72 | 171,000.00 | |
| 2034 | 8,000.00 | 4.125 | 3,526.86 | 3,526.86 | 15,053.72 | 163,000.00 | |
| 2035 | 9,000.00 | 4.125 | 3,361.86 | 3,361.86 | 15,723.72 | 154,000.00 | |
| 2036 | 9,000.00 | 4.125 | 3,176.24 | 3,176.24 | 15,352.48 | 145,000.00 | |
| 2037 | 9,000.00 | 4.125 | 2,990.62 | 2,990.62 | 14,981.24 | 136,000.00 | |
| 2038 | 10,000.00 | 4.125 | 2,805.00 | 2,805.00 | 15,610.00 | 128,000.00 | |
| 2039 | 10,000.00 | 4.125 | 2,598.75 | 2,598.75 | 15,197.50 | 116,000.00 | |
| 2040 | 11,000.00 | 4.125 | 2,392.50 | 2,392.50 | 15,785.00 | 105,000.00 | |
| 2041 | 11,000.00 | 4.125 | 2,165.62 | 2,165.62 | 15,331.24 | 94,000.00 | |
| 2042 | 12,000.00 | 4.125 | 1,938.74 | 1,938.74 | 15,877.48 | 82,000.00 | |
| 2043 | 12,000.00 | 4.125 | 1,691.24 | 1,691.24 | 15,382.48 | 70,000.00 | |
| 2044 | 13,000.00 | 4.125 | 1,443.74 | 1,443.74 | 15,887.48 | 57,000.00 | |
| 2045 | 13,000.00 | 4.125 | 1,175.62 | 1,175.62 | 15,351.24 | 44,000.00 | |
| 2046 | 14,000.00 | 4.125 | 907.50 | 907.50 | 15,815.00 | 30,000.00 | |
| 2047 | 14,000.00 | 4.125 | 618.75 | 618.75 | 15,237.50 | 16,000.00 | |
| 2048 | 16,000.00 | 4.125 | 330.00 | 330.00 | 16,660.00 | - | |
| | 300,000.00 | | 153,305.32 | 158,839.70 | 612,145.02 | | |

| | | | |
|--------------------------|-----------|------------------------------------|-----------|
| True Interest Cost (TIC) | 4.1251259 | Arbitrage Yield Limit (AYL) | 4.1251335 |
| Net Interest Cost (NIC) | 4.1249920 | Arbitrage Net Interest Cost (ANIC) | 4.1250000 |

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 Prepared on: 11/16/2017 12:25 1695 Rpt 24e

Mun-EastEleuteMainDb
 NEWBERRY-2009-A

Village of Newberry
2009 Water Supply System Revenue Bond

Debt Service Schedule

\$ 300,000.00

Dated: 03/20/2009
Delivered: 03/20/2009
No Calls

| Calendar Year | Coupon Date | Principal Payment | Coupon Rate | Interest Payment | Credit Enhancements | Periodic Debt Service | Fiscal Debt Service | Outstanding Debt |
|---------------|-------------|-------------------|-------------|------------------|---------------------|-----------------------|---------------------|------------------|
| 2009 | 9/1/2009 | 3,000.00 | 4.125 | 5,534.38 | - | 8,534.38 | 8,534.38 | 297,000.00 |
| 2010 | 3/1/2010 | | | 6,125.62 | - | 6,125.62 | - | 297,000.00 |
| | 9/1/2010 | 3,000.00 | 4.125 | 6,125.62 | - | 9,125.62 | 15,251.24 | 294,000.00 |
| 2011 | 3/1/2011 | | | 6,063.74 | - | 6,063.74 | - | 294,000.00 |
| | 9/1/2011 | 3,000.00 | 4.125 | 6,063.74 | - | 9,063.74 | 15,127.48 | 291,000.00 |
| 2012 | 3/1/2012 | | | 6,001.86 | - | 6,001.86 | - | 291,000.00 |
| | 9/1/2012 | 3,000.00 | 4.125 | 6,001.86 | - | 9,001.86 | 15,003.72 | 288,000.00 |
| 2013 | 3/1/2013 | | | 5,939.98 | - | 5,939.98 | - | 288,000.00 |
| | 9/1/2013 | 4,000.00 | 4.125 | 5,939.98 | - | 9,939.98 | 15,879.96 | 284,000.00 |
| 2014 | 3/1/2014 | | | 5,857.48 | - | 5,857.48 | - | 284,000.00 |
| | 9/1/2014 | 4,000.00 | 4.125 | 5,857.48 | - | 9,857.48 | 15,714.96 | 280,000.00 |
| 2015 | 3/1/2015 | | | 5,774.98 | - | 5,774.98 | - | 280,000.00 |
| | 9/1/2015 | 4,000.00 | 4.125 | 5,774.98 | - | 9,774.98 | 15,549.96 | 276,000.00 |
| 2016 | 3/1/2016 | | | 5,692.48 | - | 5,692.48 | - | 276,000.00 |
| | 9/1/2016 | 4,000.00 | 4.125 | 5,692.48 | - | 9,692.48 | 15,384.96 | 272,000.00 |
| 2017 | 3/1/2017 | | | 5,609.98 | - | 5,609.98 | - | 272,000.00 |
| | 9/1/2017 | 4,000.00 | 4.125 | 5,609.98 | - | 9,609.98 | 15,219.96 | 268,000.00 |
| 2018 | 3/1/2018 | | | 5,527.48 | - | 5,527.48 | - | 268,000.00 |
| | 9/1/2018 | 4,000.00 | 4.125 | 5,527.48 | - | 9,527.48 | 15,054.96 | 264,000.00 |
| 2019 | 3/1/2019 | | | 5,444.98 | - | 5,444.98 | - | 264,000.00 |
| | 9/1/2019 | 5,000.00 | 4.125 | 5,444.98 | - | 10,444.98 | 15,889.96 | 259,000.00 |
| 2020 | 3/1/2020 | | | 5,341.86 | - | 5,341.86 | - | 259,000.00 |
| | 9/1/2020 | 5,000.00 | 4.125 | 5,341.86 | - | 10,341.86 | 15,683.72 | 254,000.00 |
| 2021 | 3/1/2021 | | | 5,238.74 | - | 5,238.74 | - | 254,000.00 |
| | 9/1/2021 | 5,000.00 | 4.125 | 5,238.74 | - | 10,238.74 | 15,477.48 | 249,000.00 |
| 2022 | 3/1/2022 | | | 5,135.62 | - | 5,135.62 | - | 249,000.00 |
| | 9/1/2022 | 5,000.00 | 4.125 | 5,135.62 | - | 10,135.62 | 15,271.24 | 244,000.00 |
| 2023 | 3/1/2023 | | | 5,032.50 | - | 5,032.50 | - | 244,000.00 |
| | 9/1/2023 | 5,000.00 | 4.125 | 5,032.50 | - | 10,032.50 | 15,065.00 | 239,000.00 |
| 2024 | 3/1/2024 | | | 4,929.38 | - | 4,929.38 | - | 239,000.00 |
| | 9/1/2024 | 6,000.00 | 4.125 | 4,929.38 | - | 10,929.38 | 15,858.76 | 233,000.00 |
| 2025 | 3/1/2025 | | | 4,805.63 | - | 4,805.63 | - | 233,000.00 |
| | 9/1/2025 | 6,000.00 | 4.125 | 4,805.63 | - | 10,805.63 | 15,611.26 | 227,000.00 |
| 2026 | 3/1/2026 | | | 4,681.88 | - | 4,681.88 | - | 227,000.00 |
| | 9/1/2026 | 6,000.00 | 4.125 | 4,681.88 | - | 10,681.88 | 15,363.76 | 221,000.00 |
| 2027 | 3/1/2027 | | | 4,558.13 | - | 4,558.13 | - | 221,000.00 |
| | 9/1/2027 | 6,000.00 | 4.125 | 4,558.13 | - | 10,558.13 | 15,116.26 | 215,000.00 |
| 2028 | 3/1/2028 | | | 4,434.38 | - | 4,434.38 | - | 215,000.00 |
| | 9/1/2028 | 7,000.00 | 4.125 | 4,434.38 | - | 11,434.38 | 15,868.76 | 208,000.00 |
| 2029 | 3/1/2029 | | | 4,290.00 | - | 4,290.00 | - | 208,000.00 |
| | 9/1/2029 | 7,000.00 | 4.125 | 4,290.00 | - | 11,290.00 | 15,580.00 | 201,000.00 |
| 2030 | 3/1/2030 | | | 4,145.62 | - | 4,145.62 | - | 201,000.00 |
| | 9/1/2030 | 7,000.00 | 4.125 | 4,145.62 | - | 11,145.62 | 15,291.24 | 194,000.00 |
| 2031 | 3/1/2031 | | | 4,001.24 | - | 4,001.24 | - | 194,000.00 |
| | 9/1/2031 | 7,000.00 | 4.125 | 4,001.24 | - | 11,001.24 | 15,002.48 | 187,000.00 |
| 2032 | 3/1/2032 | | | 3,856.86 | - | 3,856.86 | - | 187,000.00 |
| | 9/1/2032 | 8,000.00 | 4.125 | 3,856.86 | - | 11,856.86 | 15,713.72 | 179,000.00 |
| 2033 | 3/1/2033 | | | 3,691.86 | - | 3,691.86 | - | 179,000.00 |
| | 9/1/2033 | 8,000.00 | 4.125 | 3,691.86 | - | 11,691.86 | 15,383.72 | 171,000.00 |

NEWBERRY-2009-A | FY: 1 | Mun-EaseElevateMainDb | 16.97 EDB | 11/16/2017 | 12:25 | Rpt24c

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Click on the UserOps speed button to initialize info about user

Village of Newberry
2009 Water Supply System Revenue Bond
Debt Service Schedule
\$ 300,000.00

Dated: 03/20/2009
Delivered: 03/20/2009
No Calls

| Calendar Year | Coupon Date | Principal Payment | Coupon Rate | Interest Payment | Credit Enhancements | Periodic Debt Service | Fiscal Debt Service | Outstanding Debt |
|--------------------------------|-------------|-------------------|-------------|------------------|--|-----------------------|---------------------|------------------|
| 2034 | 3/1/2034 | | | 3,526.86 | - | 3,526.86 | - | 171,000.00 |
| | 9/1/2034 | 8,000.00 | 4.125 | 3,526.86 | - | 11,526.86 | 15,053.72 | 163,000.00 |
| 2035 | 3/1/2035 | | | 3,361.86 | - | 3,361.86 | - | 163,000.00 |
| | 9/1/2035 | 9,000.00 | 4.125 | 3,361.86 | - | 12,361.86 | 15,723.72 | 154,000.00 |
| 2036 | 3/1/2036 | | | 3,176.24 | - | 3,176.24 | - | 154,000.00 |
| | 9/1/2036 | 9,000.00 | 4.125 | 3,176.24 | - | 12,176.24 | 15,352.48 | 145,000.00 |
| 2037 | 3/1/2037 | | | 2,990.62 | - | 2,990.62 | - | 145,000.00 |
| | 9/1/2037 | 9,000.00 | 4.125 | 2,990.62 | - | 11,990.62 | 14,981.24 | 136,000.00 |
| 2038 | 3/1/2038 | | | 2,805.00 | - | 2,805.00 | - | 136,000.00 |
| | 9/1/2038 | 10,000.00 | 4.125 | 2,805.00 | - | 12,805.00 | 15,610.00 | 126,000.00 |
| 2039 | 3/1/2039 | | | 2,598.75 | - | 2,598.75 | - | 126,000.00 |
| | 9/1/2039 | 10,000.00 | 4.125 | 2,598.75 | - | 12,598.75 | 15,197.50 | 116,000.00 |
| 2040 | 3/1/2040 | | | 2,392.50 | - | 2,392.50 | - | 116,000.00 |
| | 9/1/2040 | 11,000.00 | 4.125 | 2,392.50 | - | 13,392.50 | 15,785.00 | 105,000.00 |
| 2041 | 3/1/2041 | | | 2,165.62 | - | 2,165.62 | - | 105,000.00 |
| | 9/1/2041 | 11,000.00 | 4.125 | 2,165.62 | - | 13,165.62 | 15,331.24 | 94,000.00 |
| 2042 | 3/1/2042 | | | 1,938.74 | - | 1,938.74 | - | 94,000.00 |
| | 9/1/2042 | 12,000.00 | 4.125 | 1,938.74 | - | 13,938.74 | 15,877.48 | 82,000.00 |
| 2043 | 3/1/2043 | | | 1,691.24 | - | 1,691.24 | - | 82,000.00 |
| | 9/1/2043 | 12,000.00 | 4.125 | 1,691.24 | - | 13,691.24 | 15,382.48 | 70,000.00 |
| 2044 | 3/1/2044 | | | 1,443.74 | - | 1,443.74 | - | 70,000.00 |
| | 9/1/2044 | 13,000.00 | 4.125 | 1,443.74 | - | 14,443.74 | 15,887.48 | 57,000.00 |
| 2045 | 3/1/2045 | | | 1,175.62 | - | 1,175.62 | - | 57,000.00 |
| | 9/1/2045 | 13,000.00 | 4.125 | 1,175.62 | - | 14,175.62 | 15,351.24 | 44,000.00 |
| 2046 | 3/1/2046 | | | 907.50 | - | 907.50 | - | 44,000.00 |
| | 9/1/2046 | 14,000.00 | 4.125 | 907.50 | - | 14,907.50 | 15,815.00 | 30,000.00 |
| 2047 | 3/1/2047 | | | 618.75 | - | 618.75 | - | 30,000.00 |
| | 9/1/2047 | 14,000.00 | 4.125 | 618.75 | - | 14,618.75 | 15,237.50 | 16,000.00 |
| 2048 | 3/1/2048 | | | 330.00 | - | 330.00 | - | 16,000.00 |
| | 9/1/2048 | 16,000.00 | 4.125 | 330.00 | - | 16,330.00 | 16,660.00 | |
| | | 300,000.00 | | 312,145.02 | | 612,145.02 | | |
| True Interest Cost (TIC) | | | | 4.1251259 | Arbitrage Yield Limit (AYL) | | | 4.1251335 |
| Net Interest Cost (NIC) | | | | 4.1249920 | Arbitrage Net Interest Cost (ANIC) | | | 4.1250000 |
| Accrued Interest | | | | 0.00 | | | | |

Dated: 11/21/2014

Delivered: 11/21/2014

Yearly Debt Service

Village of Newberry

2014 Water Supply System Revenue Bond

No Calls

| Calendar Year | November 1 Principal | Coupon Rate | May 1 Interest | November 1 Interest | Yearly Debt Service | Outstanding Debt | Cusip # |
|------------------|-------------------------|----------------|-------------------|------------------------|------------------------|---------------------|------------|
| 2015 | 101,000.00 | 2.125 | 59,150.58 | 66,544.41 | 226,694.99 | 6,162,000.00 | |
| 2016 | 103,000.00 | 2.125 | 65,471.29 | 65,471.29 | 233,942.58 | 6,059,000.00 | |
| 2017 | 105,000.00 | 2.125 | 64,376.91 | 64,376.91 | 233,753.82 | 5,954,000.00 | |
| 2018 | 107,000.00 | 2.125 | 63,261.29 | 63,261.29 | 233,522.58 | 5,847,000.00 | |
| 2019 | 110,000.00 | 2.125 | 62,124.41 | 62,124.41 | 234,248.82 | 5,737,000.00 | |
| 2020 | 112,000.00 | 2.125 | 60,955.66 | 60,955.66 | 233,911.32 | 5,625,000.00 | |
| 2021 | 114,000.00 | 2.125 | 59,765.66 | 59,765.66 | 233,531.32 | 5,511,000.00 | |
| 2022 | 117,000.00 | 2.125 | 58,554.41 | 58,554.41 | 234,108.82 | 5,394,000.00 | |
| 2023 | 119,000.00 | 2.125 | 57,311.29 | 57,311.29 | 233,622.58 | 5,275,000.00 | |
| 2024 | 122,000.00 | 2.125 | 56,046.91 | 56,046.91 | 234,093.82 | 5,153,000.00 | |
| 2025 | 124,000.00 | 2.125 | 54,750.66 | 54,750.66 | 233,501.32 | 5,029,000.00 | |
| 2026 | 127,000.00 | 2.125 | 53,433.16 | 53,433.16 | 233,866.32 | 4,902,000.00 | |
| 2027 | 130,000.00 | 2.125 | 52,083.78 | 52,083.78 | 234,167.56 | 4,772,000.00 | |
| 2028 | 133,000.00 | 2.125 | 50,702.53 | 50,702.53 | 234,405.06 | 4,639,000.00 | |
| 2029 | 135,000.00 | 2.125 | 49,289.41 | 49,289.41 | 233,578.82 | 4,504,000.00 | |
| 2030 | 138,000.00 | 2.125 | 47,855.03 | 47,855.03 | 233,710.06 | 4,366,000.00 | |
| 2031 | 141,000.00 | 2.125 | 46,388.78 | 46,388.78 | 233,777.56 | 4,225,000.00 | |
| 2032 | 144,000.00 | 2.125 | 44,890.66 | 44,890.66 | 233,781.32 | 4,081,000.00 | |
| 2033 | 147,000.00 | 2.125 | 43,360.66 | 43,360.66 | 233,721.32 | 3,934,000.00 | |
| 2034 | 150,000.00 | 2.125 | 41,798.78 | 41,798.78 | 233,597.56 | 3,784,000.00 | |
| 2035 | 154,000.00 | 2.125 | 40,205.03 | 40,205.03 | 234,410.06 | 3,630,000.00 | |
| 2036 | 157,000.00 | 2.125 | 38,568.78 | 38,568.78 | 234,137.56 | 3,473,000.00 | |
| 2037 | 160,000.00 | 2.125 | 36,900.65 | 36,900.65 | 233,801.30 | 3,313,000.00 | |
| 2038 | 164,000.00 | 2.125 | 35,200.65 | 35,200.65 | 234,401.30 | 3,149,000.00 | |
| 2039 | 167,000.00 | 2.125 | 33,458.15 | 33,458.15 | 233,916.30 | 2,982,000.00 | |
| 2040 | 171,000.00 | 2.125 | 31,683.77 | 31,683.77 | 234,367.54 | 2,811,000.00 | |
| 2041 | 174,000.00 | 2.125 | 29,866.89 | 29,866.89 | 233,733.78 | 2,637,000.00 | |
| 2042 | 178,000.00 | 2.125 | 28,018.14 | 28,018.14 | 234,036.28 | 2,459,000.00 | |
| 2043 | 182,000.00 | 2.125 | 26,126.89 | 26,126.89 | 234,253.78 | 2,277,000.00 | |
| 2044 | 186,000.00 | 2.125 | 24,193.14 | 24,193.14 | 234,386.28 | 2,091,000.00 | |
| 2045 | 190,000.00 | 2.125 | 22,216.89 | 22,216.89 | 234,433.78 | 1,901,000.00 | |
| 2046 | 194,000.00 | 2.125 | 20,198.14 | 20,198.14 | 234,396.28 | 1,707,000.00 | |
| 2047 | 198,000.00 | 2.125 | 18,136.89 | 18,136.89 | 234,273.78 | 1,509,000.00 | |
| 2048 | 202,000.00 | 2.125 | 16,033.14 | 16,033.14 | 234,066.28 | 1,307,000.00 | |
| 2049 | 206,000.00 | 2.125 | 13,886.89 | 13,886.89 | 233,773.78 | 1,101,000.00 | |
| 2050 | 211,000.00 | 2.125 | 11,698.14 | 11,698.14 | 234,396.28 | 890,000.00 | |
| 2051 | 215,000.00 | 2.125 | 9,456.26 | 9,456.26 | 233,912.52 | 675,000.00 | |
| 2052 | 220,000.00 | 2.125 | 7,171.88 | 7,171.88 | 234,343.76 | 455,000.00 | |
| 2053 | 224,000.00 | 2.125 | 4,834.38 | 4,834.38 | 233,668.76 | 231,000.00 | |
| 2054 | 231,000.00 | 2.125 | 2,454.38 | 2,454.38 | 235,908.76 | - | |
| | 6,263,000.00 | | 1,541,880.94 | 1,549,274.77 | 9,354,155.71 | | |

| | | | |
|--------------------------------|-----------|--|-----------|
| True Interest Cost (TIC) | 2.1250330 | Arbitrage Yield Limit (AYL) | 2.1250316 |
| Net Interest Cost (NIC) | 2.1250014 | Arbitrage Net Interest Cost (ANIC) | 2.1250000 |

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:Mun-EaseElevateMainDb

NEWBERRY-2014-B

Village of Newberry
2014 Water Supply System Revenue Bond
Debt Service Schedule
\$ 6,263,000.00

Dated: 11/21/2014
Delivered: 11/21/2014
No Calls

| Calendar Year | Coupon Date | Principal Payment | Coupon Rate | Interest Payment | Credit Enhancements | Periodic Debt Service | Fiscal Debt Service | Outstanding Debt |
|---------------|-------------|-------------------|-------------|------------------|---------------------|-----------------------|---------------------|------------------|
| 2015 | 5/1/2015 | | | 59,150.58 | - | 59,150.58 | - | 6,263,000.00 |
| | 11/1/2015 | 101,000.00 | 2.125 | 66,544.41 | - | 167,544.41 | 226,694.99 | 6,162,000.00 |
| 2016 | 5/1/2016 | | | 65,471.29 | - | 65,471.29 | - | 6,162,000.00 |
| | 11/1/2016 | 103,000.00 | 2.125 | 65,471.29 | - | 168,471.29 | 233,942.58 | 6,059,000.00 |
| 2017 | 5/1/2017 | | | 64,376.91 | - | 64,376.91 | - | 6,059,000.00 |
| | 11/1/2017 | 105,000.00 | 2.125 | 64,376.91 | - | 169,376.91 | 233,753.82 | 5,954,000.00 |
| 2018 | 5/1/2018 | | | 63,261.29 | - | 63,261.29 | - | 5,954,000.00 |
| | 11/1/2018 | 107,000.00 | 2.125 | 63,261.29 | - | 170,261.29 | 233,522.58 | 5,847,000.00 |
| 2019 | 5/1/2019 | | | 62,124.41 | - | 62,124.41 | - | 5,847,000.00 |
| | 11/1/2019 | 110,000.00 | 2.125 | 62,124.41 | - | 172,124.41 | 234,248.82 | 5,737,000.00 |
| 2020 | 5/1/2020 | | | 60,955.66 | - | 60,955.66 | - | 5,737,000.00 |
| | 11/1/2020 | 112,000.00 | 2.125 | 60,955.66 | - | 172,955.66 | 233,911.32 | 5,625,000.00 |
| 2021 | 5/1/2021 | | | 59,765.66 | - | 59,765.66 | - | 5,625,000.00 |
| | 11/1/2021 | 114,000.00 | 2.125 | 59,765.66 | - | 173,765.66 | 233,531.32 | 5,511,000.00 |
| 2022 | 5/1/2022 | | | 58,554.41 | - | 58,554.41 | - | 5,511,000.00 |
| | 11/1/2022 | 117,000.00 | 2.125 | 58,554.41 | - | 175,554.41 | 234,108.82 | 5,394,000.00 |
| 2023 | 5/1/2023 | | | 57,311.29 | - | 57,311.29 | - | 5,394,000.00 |
| | 11/1/2023 | 119,000.00 | 2.125 | 57,311.29 | - | 176,311.29 | 233,622.58 | 5,275,000.00 |
| 2024 | 5/1/2024 | | | 56,046.91 | - | 56,046.91 | - | 5,275,000.00 |
| | 11/1/2024 | 122,000.00 | 2.125 | 56,046.91 | - | 178,046.91 | 234,093.82 | 5,153,000.00 |
| 2025 | 5/1/2025 | | | 54,750.66 | - | 54,750.66 | - | 5,153,000.00 |
| | 11/1/2025 | 124,000.00 | 2.125 | 54,750.66 | - | 178,750.66 | 233,501.32 | 5,029,000.00 |
| 2026 | 5/1/2026 | | | 53,433.16 | - | 53,433.16 | - | 5,029,000.00 |
| | 11/1/2026 | 127,000.00 | 2.125 | 53,433.16 | - | 180,433.16 | 233,866.32 | 4,902,000.00 |
| 2027 | 5/1/2027 | | | 52,083.78 | - | 52,083.78 | - | 4,902,000.00 |
| | 11/1/2027 | 130,000.00 | 2.125 | 52,083.78 | - | 182,083.78 | 234,167.56 | 4,772,000.00 |
| 2028 | 5/1/2028 | | | 50,702.53 | - | 50,702.53 | - | 4,772,000.00 |
| | 11/1/2028 | 133,000.00 | 2.125 | 50,702.53 | - | 183,702.53 | 234,405.06 | 4,639,000.00 |
| 2029 | 5/1/2029 | | | 49,289.41 | - | 49,289.41 | - | 4,639,000.00 |
| | 11/1/2029 | 135,000.00 | 2.125 | 49,289.41 | - | 184,289.41 | 233,578.82 | 4,504,000.00 |
| 2030 | 5/1/2030 | | | 47,855.03 | - | 47,855.03 | - | 4,504,000.00 |
| | 11/1/2030 | 138,000.00 | 2.125 | 47,855.03 | - | 185,855.03 | 233,710.06 | 4,366,000.00 |
| 2031 | 5/1/2031 | | | 46,388.78 | - | 46,388.78 | - | 4,366,000.00 |
| | 11/1/2031 | 141,000.00 | 2.125 | 46,388.78 | - | 187,388.78 | 233,777.56 | 4,225,000.00 |
| 2032 | 5/1/2032 | | | 44,890.66 | - | 44,890.66 | - | 4,225,000.00 |
| | 11/1/2032 | 144,000.00 | 2.125 | 44,890.66 | - | 188,890.66 | 233,781.32 | 4,081,000.00 |
| 2033 | 5/1/2033 | | | 43,360.66 | - | 43,360.66 | - | 4,081,000.00 |
| | 11/1/2033 | 147,000.00 | 2.125 | 43,360.66 | - | 190,360.66 | 233,721.32 | 3,934,000.00 |
| 2034 | 5/1/2034 | | | 41,798.78 | - | 41,798.78 | - | 3,934,000.00 |
| | 11/1/2034 | 150,000.00 | 2.125 | 41,798.78 | - | 191,798.78 | 233,597.56 | 3,784,000.00 |
| 2035 | 5/1/2035 | | | 40,205.03 | - | 40,205.03 | - | 3,784,000.00 |
| | 11/1/2035 | 154,000.00 | 2.125 | 40,205.03 | - | 194,205.03 | 234,410.06 | 3,630,000.00 |
| 2036 | 5/1/2036 | | | 38,568.78 | - | 38,568.78 | - | 3,630,000.00 |
| | 11/1/2036 | 157,000.00 | 2.125 | 38,568.78 | - | 195,568.78 | 234,137.56 | 3,473,000.00 |
| 2037 | 5/1/2037 | | | 36,900.65 | - | 36,900.65 | - | 3,473,000.00 |
| | 11/1/2037 | 160,000.00 | 2.125 | 36,900.65 | - | 196,900.65 | 233,801.30 | 3,313,000.00 |
| 2038 | 5/1/2038 | | | 35,200.65 | - | 35,200.65 | - | 3,313,000.00 |
| | 11/1/2038 | 164,000.00 | 2.125 | 35,200.65 | - | 199,200.65 | 234,401.30 | 3,149,000.00 |
| 2039 | 5/1/2039 | | | 33,458.15 | - | 33,458.15 | - | 3,149,000.00 |

NEWBERRY-2014-B | FY: 1 | Mun-EaseElevateMainDb | 16.97 EDB | 11/16/2017 | 12:13 | Rpt24c

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Village of Newberry
2014 Water Supply System Revenue Bond
Debt Service Schedule
\$ 6,263,000.00

Dated: 11/21/2014
Delivered: 11/21/2014
No Calls

| <i>Calendar Year</i> | <i>Coupon Date</i> | <i>Principal Payment</i> | <i>Coupon Rate</i> | <i>Interest Payment</i> | <i>Credit Enhancements</i> | <i>Periodic Debt Service</i> | <i>Fiscal Debt Service</i> | <i>Outstanding Debt</i> |
|---------------------------------------|--------------------|--------------------------|--------------------|---|----------------------------|------------------------------|----------------------------|-------------------------|
| | 11/1/2039 | 167,000.00 | 2.125 | 33,458.15 | - | 200,458.15 | 233,916.30 | 2,982,000.00 |
| 2040 | 5/1/2040 | | | 31,683.77 | - | 31,683.77 | - | 2,982,000.00 |
| | 11/1/2040 | 171,000.00 | 2.125 | 31,683.77 | - | 202,683.77 | 234,367.54 | 2,811,000.00 |
| 2041 | 5/1/2041 | | | 29,866.89 | - | 29,866.89 | - | 2,811,000.00 |
| | 11/1/2041 | 174,000.00 | 2.125 | 29,866.89 | - | 203,866.89 | 233,733.78 | 2,637,000.00 |
| 2042 | 5/1/2042 | | | 28,018.14 | - | 28,018.14 | - | 2,637,000.00 |
| | 11/1/2042 | 178,000.00 | 2.125 | 28,018.14 | - | 206,018.14 | 234,036.28 | 2,459,000.00 |
| 2043 | 5/1/2043 | | | 26,126.89 | - | 26,126.89 | - | 2,459,000.00 |
| | 11/1/2043 | 182,000.00 | 2.125 | 26,126.89 | - | 208,126.89 | 234,253.78 | 2,277,000.00 |
| 2044 | 5/1/2044 | | | 24,193.14 | - | 24,193.14 | - | 2,277,000.00 |
| | 11/1/2044 | 186,000.00 | 2.125 | 24,193.14 | - | 210,193.14 | 234,386.28 | 2,091,000.00 |
| 2045 | 5/1/2045 | | | 22,216.89 | - | 22,216.89 | - | 2,091,000.00 |
| | 11/1/2045 | 190,000.00 | 2.125 | 22,216.89 | - | 212,216.89 | 234,433.78 | 1,901,000.00 |
| 2046 | 5/1/2046 | | | 20,198.14 | - | 20,198.14 | - | 1,901,000.00 |
| | 11/1/2046 | 194,000.00 | 2.125 | 20,198.14 | - | 214,198.14 | 234,396.28 | 1,707,000.00 |
| 2047 | 5/1/2047 | | | 18,136.89 | - | 18,136.89 | - | 1,707,000.00 |
| | 11/1/2047 | 198,000.00 | 2.125 | 18,136.89 | - | 216,136.89 | 234,273.78 | 1,509,000.00 |
| 2048 | 5/1/2048 | | | 16,033.14 | - | 16,033.14 | - | 1,509,000.00 |
| | 11/1/2048 | 202,000.00 | 2.125 | 16,033.14 | - | 218,033.14 | 234,066.28 | 1,307,000.00 |
| 2049 | 5/1/2049 | | | 13,886.89 | - | 13,886.89 | - | 1,307,000.00 |
| | 11/1/2049 | 206,000.00 | 2.125 | 13,886.89 | - | 219,886.89 | 233,773.78 | 1,101,000.00 |
| 2050 | 5/1/2050 | | | 11,698.14 | - | 11,698.14 | - | 1,101,000.00 |
| | 11/1/2050 | 211,000.00 | 2.125 | 11,698.14 | - | 222,698.14 | 234,396.28 | 890,000.00 |
| 2051 | 5/1/2051 | | | 9,456.26 | - | 9,456.26 | - | 890,000.00 |
| | 11/1/2051 | 215,000.00 | 2.125 | 9,456.26 | - | 224,456.26 | 233,912.52 | 675,000.00 |
| 2052 | 5/1/2052 | | | 7,171.88 | - | 7,171.88 | - | 675,000.00 |
| | 11/1/2052 | 220,000.00 | 2.125 | 7,171.88 | - | 227,171.88 | 234,343.76 | 455,000.00 |
| 2053 | 5/1/2053 | | | 4,834.38 | - | 4,834.38 | - | 455,000.00 |
| | 11/1/2053 | 224,000.00 | 2.125 | 4,834.38 | - | 228,834.38 | 233,668.76 | 231,000.00 |
| 2054 | 5/1/2054 | | | 2,454.38 | - | 2,454.38 | - | 231,000.00 |
| | 11/1/2054 | 231,000.00 | 2.125 | 2,454.38 | - | 233,454.38 | 235,908.76 | |
| | | 6,263,000.00 | | 3,091,155.71 | | 9,354,155.71 | | |
| <i>True Interest Cost (TIC)</i> | | | 2.1250330 | <i>Arbitrage Yield Limit (AYL)</i> | | | | 2.1250316 |
| <i>Net Interest Cost (NIC)</i> | | | 2.1250014 | <i>Arbitrage Net Interest Cost (ANIC)</i> | | | | 2.1250000 |
| <i>Accrued Interest</i> | | | 0.00 | | | | | |

2002 Electric Bond

VILLAGE OF WINDYBERRY
Capital Improvement Bonds, Series 2002
\$885,000

DEBT SERVICE SCHEDULE

DELIVERY DATE: 8/29/ 2

| DATE | PRINCIPAL | COUPON | INTEREST | PERIOD TOTAL | FISCAL TOTAL |
|----------|------------|----------|------------|--------------|--------------|
| 5/ 1/ 3 | | | 31,865.00 | 31,865.00 | |
| 11/ 1/ 3 | 25,000.00 | 4.350000 | 28,710.00 | 43,710.00 | 76,775.00 |
| 5/ 1/ 4 | | | 28,166.25 | 28,166.25 | |
| 11/ 1/ 4 | 30,000.00 | 4.350000 | 28,166.25 | 50,166.25 | 78,332.50 |
| 5/ 1/ 5 | | | 19,513.75 | 19,513.75 | |
| 11/ 1/ 5 | 30,000.00 | 4.350000 | 19,513.75 | 49,513.75 | 69,027.50 |
| 5/ 1/ 6 | | | 18,861.25 | 18,861.25 | |
| 11/ 1/ 6 | 30,000.00 | 4.350000 | 18,861.25 | 48,861.25 | 67,722.50 |
| 5/ 1/ 7 | | | 18,208.75 | 18,208.75 | |
| 11/ 1/ 7 | 35,000.00 | 4.350000 | 18,208.75 | 53,208.75 | 71,417.50 |
| 5/ 1/ 8 | | | 17,447.50 | 17,447.50 | |
| 11/ 1/ 8 | 35,000.00 | 4.350000 | 17,447.50 | 52,447.50 | 69,895.00 |
| 5/ 1/ 9 | | | 16,686.25 | 16,686.25 | |
| 11/ 1/ 9 | 35,000.00 | 4.350000 | 16,686.25 | 51,686.25 | 68,372.50 |
| 5/ 1/10 | | | 15,925.00 | 15,925.00 | |
| 11/ 1/10 | 40,000.00 | 4.350000 | 15,925.00 | 55,925.00 | 71,850.00 |
| 5/ 1/11 | | | 15,055.00 | 15,055.00 | |
| 11/ 1/11 | 40,000.00 | 4.350000 | 15,055.00 | 55,055.00 | 70,110.00 |
| 5/ 1/12 | | | 14,185.00 | 14,185.00 | |
| 11/ 1/12 | 40,000.00 | 4.350000 | 14,185.00 | 54,185.00 | 68,370.00 |
| 5/ 1/13 | | | 13,315.00 | 13,315.00 | |
| 11/ 1/13 | 45,000.00 | 4.400000 | 13,315.00 | 58,315.00 | 71,630.00 |
| 5/ 1/14 | | | 12,325.00 | 12,325.00 | |
| 11/ 1/14 | 45,000.00 | 4.500000 | 12,325.00 | 57,325.00 | 69,650.00 |
| 5/ 1/15 | | | 11,312.50 | 11,312.50 | |
| 11/ 1/15 | 50,000.00 | 4.600000 | 11,312.50 | 61,312.50 | 72,625.00 |
| 5/ 1/16 | | | 10,162.50 | 10,162.50 | |
| 11/ 1/16 | 50,000.00 | 4.750000 | 10,162.50 | 60,162.50 | 70,325.00 |
| 5/ 1/17 | | | 8,975.00 | 8,975.00 | |
| 11/ 1/17 | 50,000.00 | 4.900000 | 8,975.00 | 58,975.00 | 67,950.00 |
| 5/ 1/18 | | | 7,750.00 | 7,750.00 | |
| 11/ 1/18 | 55,000.00 | 5.000000 | 7,750.00 | 62,750.00 | 70,500.00 |
| 5/ 1/19 | | | 6,375.00 | 6,375.00 | |
| 11/ 1/19 | 60,000.00 | 5.100000 | 6,375.00 | 66,375.00 | 72,750.00 |
| 5/ 1/20 | | | 4,845.00 | 4,845.00 | |
| 11/ 1/20 | 60,000.00 | 5.100000 | 4,845.00 | 64,845.00 | 69,690.00 |
| 5/ 1/21 | | | 3,315.00 | 3,315.00 | |
| 11/ 1/21 | 65,000.00 | 5.100000 | 3,315.00 | 68,315.00 | 71,630.00 |
| 5/ 1/22 | | | 1,657.50 | 1,657.50 | |
| 11/ 1/22 | 65,000.00 | 5.100000 | 1,657.50 | 66,657.50 | 68,315.00 |
| ACCURED | 885,000.00 | | 523,937.50 | 1,408,937.50 | |
| | | | 3,221.56 | 3,221.56 | |
| | 885,000.00 | | 520,715.94 | 1,405,715.94 | |

2003 Electric Bond

LOAN REPAYMENT SCHEDULE - EXHIBIT A TO PURCHASE CONTRACT
Interest Rates as of Final Pricing on 09/16/03

MICHIGAN MUNICIPAL BOND AUTHORITY Local Government Loan Program Revenue Bonds Series 2003B

Borrower: Village of Newberry
Revenue Sharing Bonds

Transaction Summary

Dated Date: 9/30/2003
Closing Date: 9/30/2003
Structure: Serial 04-03
Call Feature: 11/1/13 @ 100
Arbitrage Yield: 4.635545%
Maximum Annual Debt Service: \$77,175
Weighted Avg Maturity of 2003B Bonds: 11.962 years

Purchase Price

Par Amount: \$965,000.00
Net Premium/(Discount): (7,751.15)
Gross Proceeds: \$957,248.85
Underwriter's Discount: (7,147.23)
Authority's Cost of Issuance: (9,358.06)
Deposit to Escrow⁽¹⁾: (357,586.23)
Purchase Price*: \$583,251.31

Refunding Results of Series 1991B Bonds

Par amount of Refunded Bonds: \$345,000.00
Maturities of Refunded Bonds: 2003-2010
Net PV Savings as % of Refunded Bonds: 14.21892%
Net PV Savings: \$49,855.27

* Including:
Project Fund⁽²⁾: \$580,000.00
Local Cost of Issuance⁽²⁾: \$0.00
Additional Proceeds⁽²⁾: \$3,251.31

Debt Service Schedule

| Payment Date | Principal | Interest | Debt Service | Annual Debt Service |
|--------------|---------------------|-----------|--------------------|---------------------|
| 5/1/2004 | | 23,485.47 | 23,485.47 | |
| 11/1/2004 | 30,000.00 | 2,000% | 30,000.00 | 73,530.47 |
| 5/1/2005 | | 19,735.00 | 19,735.00 | |
| 11/1/2005 | 35,000.00 | 2,000% | 35,000.00 | 74,470.80 |
| 5/1/2006 | | 19,385.00 | 19,385.00 | |
| 11/1/2006 | 35,000.00 | 2,500% | 35,000.00 | 73,770.00 |
| 5/1/2007 | | 18,947.50 | 18,947.50 | |
| 11/1/2007 | 35,000.00 | 2,500% | 35,000.00 | 72,895.60 |
| 5/1/2008 | | 18,510.00 | 18,510.00 | |
| 11/1/2008 | 40,000.00 | 3,000% | 40,000.00 | 77,020.00 |
| 5/1/2009 | | 17,910.00 | 17,910.00 | |
| 11/1/2009 | 40,000.00 | 3,100% | 40,000.00 | 75,820.00 |
| 5/1/2010 | | 17,290.00 | 17,290.00 | |
| 11/1/2010 | 40,000.00 | 3,500% | 40,000.00 | 74,580.00 |
| 5/1/2011 | | 16,590.00 | 16,590.00 | |
| 11/1/2011 | 40,000.00 | 3,750% | 40,000.00 | 73,180.00 |
| 5/1/2012 | | 15,840.00 | 15,840.00 | |
| 11/1/2012 | 45,000.00 | 4,000% | 45,000.00 | 74,640.00 |
| 5/1/2013 | | 14,940.00 | 14,940.00 | |
| 11/1/2013 | 45,000.00 | 4,100% | 45,000.00 | 74,840.00 |
| 5/1/2014 | | 14,017.50 | 14,017.50 | |
| 11/1/2014 | 45,000.00 | 4,300% | 45,000.00 | 73,035.00 |
| 5/1/2015 | | 13,090.00 | 13,090.00 | |
| 11/1/2015 | 50,000.00 | 4,400% | 50,000.00 | 76,100.00 |
| 5/1/2016 | | 11,950.00 | 11,950.00 | |
| 11/1/2016 | 50,000.00 | 4,500% | 50,000.00 | 73,900.00 |
| 5/1/2017 | | 10,825.00 | 10,825.00 | |
| 11/1/2017 | 55,000.00 | 4,700% | 55,000.00 | 76,650.00 |
| 5/1/2018 | | 9,532.50 | 9,532.50 | |
| 11/1/2018 | 55,000.00 | 4,800% | 55,000.00 | 74,065.00 |
| 5/1/2019 | | 8,212.50 | 8,212.50 | |
| 11/1/2019 | 60,000.00 | 5,000% | 60,000.00 | 76,425.00 |
| 5/1/2020 | | 6,712.50 | 6,712.50 | |
| 11/1/2020 | 60,000.00 | 5,000% | 60,000.00 | 73,425.00 |
| 5/1/2021 | | 5,212.50 | 5,212.50 | |
| 11/1/2021 | 65,000.00 | 5,000% | 65,000.00 | 75,425.00 |
| 5/1/2022 | | 3,587.50 | 3,587.50 | |
| 11/1/2022 | 70,000.00 | 5,125% | 70,000.00 | 77,175.00 |
| 5/1/2023 | | 1,793.75 | 1,793.75 | |
| 11/1/2023 | 70,000.00 | 5,125% | 71,793.75 | 73,587.50 |
| | <u>\$465,000.00</u> | | <u>\$31,601.97</u> | <u>\$496,601.97</u> |

(1) Gross funding of the escrow to call \$145,000 Newberry's loan issued through MMBFA LGLP Series 1991B on 11/1/2003 as per
(2) To be used to repayments designated by the Borrower upon closing.

Michigan Finance Authority

Schedule - By Daily Balance

LGA: Village of Newberry

Account ID: 5536-01

Issue Date: 09/17/2014

Interest Rate: 2.50000(S)

2014
Sewer

| Date | Principal | Interest Invoiced | Deferred Interest Billed - Included w/Interest Invoiced* | Current Interest Calculated through Billing Cutoff | Current Interest Calculated through Payment Date | Deferred Interest* | Total Current Debt Service | Disbursements | Outstanding Balance |
|------------|------------|-------------------|--|--|--|--------------------|----------------------------|---------------|---------------------|
| 10/01/2014 | | | | | | | | | 0.00 |
| 01/22/2015 | | | | | | | | 181,501.00 | 181,501.00 |
| 03/26/2015 | | | | | | | | 255,315.00 | 436,816.00 |
| 04/01/2015 | | 869.69 | | 869.69 | 958.34 | 88.65 | 869.69 | | 436,816.00 |
| 04/30/2015 | | | | | | | | 400,051.00 | 836,867.00 |
| 05/28/2015 | | | | | | | | 589,644.00 | 1,426,511.00 |
| 06/25/2015 | | | | | | | | 330,120.00 | 1,756,631.00 |
| 08/06/2015 | | | | | | | | 13,510.00 | 1,770,141.00 |
| 09/03/2015 | | | | | | | | 432,349.00 | 2,202,490.00 |
| 10/01/2015 | | 16,981.17 | 88.65 | 16,892.52 | 17,784.80 | 892.28 | 16,981.17 | | 2,202,490.00 |
| 10/09/2015 | | | | | | | | 335,948.00 | 2,538,438.00 |
| 11/13/2015 | | | | | | | | 277,746.00 | 2,816,184.00 |
| 12/03/2015 | | | | | | | | 257,238.00 | 3,073,422.00 |
| 01/07/2016 | | | | | | | | 88,557.00 | 3,161,979.00 |
| 03/03/2016 | | | | | | | | 70,149.00 | 3,232,128.00 |
| 04/01/2016 | | 37,722.35 | 892.27 | 36,830.08 | 36,966.48 | 136.40 | 37,722.35 | | 3,232,128.00 |
| 10/01/2016 | 150,418.00 | 40,538.00 | 136.40 | 40,401.60 | 40,401.60 | | 190,956.00 | | 3,081,710.00 |
| 10/27/2016 | | | | | | | | 15,253.00 | 3,096,963.00 |
| 12/08/2016 | | | | | | | | 13,501.00 | 3,110,464.00 |
| 01/26/2017 | | | | | | | | 4,769.00 | 3,115,233.00 |
| 03/02/2017 | | | | | | | | 11,084.00 | 3,126,317.00 |
| 04/01/2017 | | 38,790.44 | | 38,790.44 | 38,834.29 | 43.85 | 38,790.44 | | 3,126,317.00 |
| 07/06/2017 | | | | | | | | 6,279.00 | 3,132,596.00 |
| 08/10/2017 | | | | | | | | 16,250.00 | 3,148,846.00 |
| 09/28/2017 | | | | | | | | 78,010.00 | 3,226,856.00 |
| 10/01/2017 | 155,000.00 | 39,159.87 | 43.84 | 39,116.03 | 39,189.83 | 73.80 | 194,159.87 | | 3,071,856.00 |
| 11/02/2017 | | | | | | | | 237,205.00 | 3,309,061.00 |
| 01/11/2018 | | | | | | | | 65,516.00 | 3,374,577.00 |
| 04/01/2018 | | 41,290.40 | 73.81 | 41,216.59 | 41,216.59 | | 41,290.40 | | 3,374,577.00 |
| 04/05/2018 | | | | | | | | 54,957.00 | 3,429,534.00 |
| 08/16/2018 | | | | | | | | 5,779.00 | 3,435,313.00 |
| 10/01/2018 | 155,000.00 | 42,853.91 | | 42,853.91 | 42,871.96 | 18.05 | 197,853.91 | | 3,280,313.00 |
| 11/01/2018 | | | | | | | | 21,948.00 | 3,302,261.00 |
| 12/06/2018 | | | | | | | | 920.00 | 3,303,181.00 |
| 04/01/2019 | | 41,257.94 | 18.05 | 41,239.89 | 41,239.89 | | 41,257.94 | | 3,303,181.00 |
| 10/01/2019 | 160,000.00 | 41,289.76 | | 41,289.76 | 41,289.76 | | 201,289.76 | | 3,143,181.00 |
| 03/05/2020 | | | | | | | | 56,819.00 | 3,200,000.00 |
| 04/01/2020 | | 39,289.76 | | 39,289.76 | 39,392.35 | 102.59 | 39,289.76 | | 3,200,000.00 |
| 10/01/2020 | 165,000.00 | 40,102.59 | 102.59 | 40,000.00 | 40,000.00 | | 205,102.59 | | 3,035,000.00 |
| 04/01/2021 | | 37,937.50 | | 37,937.50 | 37,937.50 | | 37,937.50 | | 3,035,000.00 |
| 10/01/2021 | 170,000.00 | 37,937.50 | | 37,937.50 | 37,937.50 | | 207,937.50 | | 2,865,000.00 |
| 04/01/2022 | | 35,812.50 | | 35,812.50 | 35,812.50 | | 35,812.50 | | 2,865,000.00 |
| 10/01/2022 | 175,000.00 | 35,812.50 | | 35,812.50 | 35,812.50 | | 210,812.50 | | 2,690,000.00 |
| 04/01/2023 | | 33,625.00 | | 33,625.00 | 33,625.00 | | 33,625.00 | | 2,690,000.00 |
| 10/01/2023 | 180,000.00 | 33,625.00 | | 33,625.00 | 33,625.00 | | 213,625.00 | | 2,510,000.00 |
| 04/01/2024 | | 31,375.00 | | 31,375.00 | 31,375.00 | | 31,375.00 | | 2,510,000.00 |
| 10/01/2024 | 185,000.00 | 31,375.00 | | 31,375.00 | 31,375.00 | | 216,375.00 | | 2,325,000.00 |
| 04/01/2025 | | 29,062.50 | | 29,062.50 | 29,062.50 | | 29,062.50 | | 2,325,000.00 |
| 10/01/2025 | 185,000.00 | 29,062.50 | | 29,062.50 | 29,062.50 | | 214,062.50 | | 2,140,000.00 |
| 04/01/2026 | | 26,750.00 | | 26,750.00 | 26,750.00 | | 26,750.00 | | 2,140,000.00 |
| 10/01/2026 | 190,000.00 | 26,750.00 | | 26,750.00 | 26,750.00 | | 216,750.00 | | 1,950,000.00 |
| 04/01/2027 | | 24,375.00 | | 24,375.00 | 24,375.00 | | 24,375.00 | | 1,950,000.00 |
| 10/01/2027 | 195,000.00 | 24,375.00 | | 24,375.00 | 24,375.00 | | 219,375.00 | | 1,755,000.00 |
| 04/01/2028 | | 21,937.50 | | 21,937.50 | 21,937.50 | | 21,937.50 | | 1,755,000.00 |
| 10/01/2028 | 200,000.00 | 21,937.50 | | 21,937.50 | 21,937.50 | | 221,937.50 | | 1,555,000.00 |
| 04/01/2029 | | 19,437.50 | | 19,437.50 | 19,437.50 | | 19,437.50 | | 1,555,000.00 |

Michigan Finance Authority

Schedule - By Daily Balance

LGA: Village of Newberry

Account ID: 5536-01

Issue Date: 09/17/2014

Interest Rate: 2.50000(S)

2014
Sewer

| Date | Principal | Interest Invoiced | Deferred Interest Billed - Included w/Interest Invoiced* | Current Interest Calculated through Billing Cutoff | Current Interest Calculated through Payment Date | Deferred Interest* | Total Current Debt Service | Disbursements | Outstanding Balance |
|------------|--------------|-------------------|--|--|--|--------------------|----------------------------|---------------|---------------------|
| 10/01/2029 | 205,000.00 | 19,437.50 | | 19,437.50 | 19,437.50 | | 224,437.50 | | 1,350,000.00 |
| 04/01/2030 | | 16,875.00 | | 16,875.00 | 16,875.00 | | 16,875.00 | | 1,350,000.00 |
| 10/01/2030 | 210,000.00 | 16,875.00 | | 16,875.00 | 16,875.00 | | 226,875.00 | | 1,140,000.00 |
| 04/01/2031 | | 14,250.00 | | 14,250.00 | 14,250.00 | | 14,250.00 | | 1,140,000.00 |
| 10/01/2031 | 215,000.00 | 14,250.00 | | 14,250.00 | 14,250.00 | | 229,250.00 | | 925,000.00 |
| 04/01/2032 | | 11,562.50 | | 11,562.50 | 11,562.50 | | 11,562.50 | | 925,000.00 |
| 10/01/2032 | 220,000.00 | 11,562.50 | | 11,562.50 | 11,562.50 | | 231,562.50 | | 705,000.00 |
| 04/01/2033 | | 8,812.50 | | 8,812.50 | 8,812.50 | | 8,812.50 | | 705,000.00 |
| 10/01/2033 | 230,000.00 | 8,812.50 | | 8,812.50 | 8,812.50 | | 238,812.50 | | 475,000.00 |
| 04/01/2034 | | 5,937.50 | | 5,937.50 | 5,937.50 | | 5,937.50 | | 475,000.00 |
| 10/01/2034 | 235,000.00 | 5,937.50 | | 5,937.50 | 5,937.50 | | 240,937.50 | | 240,000.00 |
| 04/01/2035 | | 3,000.00 | | 3,000.00 | 3,000.00 | | 3,000.00 | | 240,000.00 |
| 10/01/2035 | 240,000.00 | 3,000.00 | | 3,000.00 | 3,000.00 | | 243,000.00 | | 0.00 |
| Total | 3,820,418.00 | 1,061,645.88 | 1,355.61 | 1,060,290.27 | 1,061,645.89 | 1,355.62 | 4,882,063.88 | 3,820,418.00 | |

* Disbursements were made after the invoicing period. Interest accrued for these disbursements will be applied to the next payment date.
Refer to the Interest deferred column for accrued interest amount.

Interest Adjustment(s) was applied, total adjustments are (\$0.01)

NEWBERRY WATER & LIGHT BOARD
REGULAR MEETING MINUTES
January 12, 2021
Electronic Public Meeting – Due to COVID-19 Virus
***NOTE – All votes were done by Roll Call Vote**

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

Absent: None.

Also Present: Village Manager – Watkins, W&L Supt. – Kucinkas, Clerk – Schummer - via Zoom – All called in from Newberry, MI. One person from public, identified by Zoom with last 4 digits of phone number, as 5185.

Call to Order: Chairperson Wendt called the meeting to order at 6:11 p.m., using Zoom audio conferencing, permitted by Executive Order 2020-15, which temporarily authorizes remote participation in public meetings and hearings. Meeting was delayed 11 minutes due to connection issue with one Board member.

Approval of Agenda: Moved by Stokes, support by Schnorr, **CARRIED**, to approve agenda with one addition: Add to New Business #7 – Review of EA amount for January to June 2021. Ayes: Wendt, Hendrickson, Schnorr, Stokes, Vincent.

Approval of Minutes: Moved by Hendrickson, support by Schnorr, **CARRIED**, to approve the minutes for the December 8, 2020 W&L meeting as presented. Ayes: Wendt, Hendrickson, Schnorr, Stokes, Vincent.

Water and Light Chairperson Announcements: None.

Public Comments on Agenda Items: None.

Submission of Bills and Financial Updates:

A.) **Water & Light – Monthly Bills – December 5 to January 8:** - Motion by Vincent, support by Stokes, **CARRIED**, recommend Village Council pay the December 5, 2020 to January 8, 2021, Electric Fund bill in the amount of \$198,629.06. Discussion followed. Ayes: Wendt, Hendrickson, Schnorr, Stokes, Vincent. Motion by Vincent, support by Schnorr, **CARRIED**, to recommend Village Council pay the December 5, 2020 to January 8, 2021 Water Fund bill in the amount of \$31,250.37. Ayes: Wendt, Hendrickson, Schnorr, Stokes, Vincent.

B.) **Christmas Light Fund** – Fund balance as of 12/31/2020 - \$15,387.94.

Petitions and Communications: None.

Introduction and Adoption of Ordinances and Resolutions: None.

Reports of Village Management:

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

Unfinished Business:

- 1.) **MI Clean Water Grant Update:** Grant submitted was included in packet for review. Discussion followed.
- 2.) **Fairbanks Generator Update:** Supt. Kucinkas updated Board on the Fairbanks Generator.
- 3.) **Schedule W&L Fee Committee Meeting:** Watkins requested a meeting be held. Discussion followed. It was decided the Fee and Policy Committee would be the same committee and would work with the Village Ordinance Committee. Schnorr and Wendt will be the representatives from the W&L Board on the Fee/Policy Committee.
- 4.) **Discontinuation of past due utility fees amount carry over set for March 1:**

New Business:

- 1.) **New Water Operator In Charge:** Landon Burton is now the new water operator in charge, as he passed his test.
- 2.) **Amendment to Ordinance A – non-electors as chairperson:** Moved by Vincent, support by Hendrickson, **CARRIED**, to recommend to Council to approve the amendment to Ordinance A as presented. Ayes: Wendt, Hendrickson, Stokes, Vincent. Nays: Schnorr.
- 3.) **Payment Due Date Enforcement – 15th of the month:** Watkins explained that the Village is enforcing a policy that is written. Discussion followed.
- 4.) **Clarification on W&L cash payments taken at the Village of Newberry office:** Watkins advised W&L bills can be paid in cash at any of the three financial institutions in town, however cash is not accepted at the VON office.
- 5.) **Bond Amortization Schedules:** Reviewed.
- 6.) **Request for re-establishment of W&L Policy Committee:** Discussed during #3 of Unfinished Business.
- 7.) **EA Amount for January to July 2021:** For review. EA amount is set at .010674 for Jan – July 2021.

Public Comment: None.

Comments By Board Members: None

Adjourn Meeting: Motion by Schnorr, support by Stokes, **CARRIED**, to adjourn meeting at 7:21 p.m.
Ayes: Wendt, Hendrickson, Schnorr, Stokes, Vincent.

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

Terese Schummer, Clerk

Kirby Wendt, Chairperson

**Village of Newberry
Planning Commission Meeting
Monday, December 28, 2020
Meeting Location: Electronic Meeting
Meeting Time: 6:01 p.m.**

1. Call to order:

Meeting was called to order by Chairman Vincent at 6:01pm

2. Pledge of Allegiance:

No pledge due to it being an electronic meeting.

3. Rollcall:

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

4. Approval of Agenda:

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

5. Approval of Minutes:

Planning Commission Meeting – November 23, 2020. Motion by Vanatta, second by Stiffler to approve minutes. A vote by voice was taken with all voting in the affirmative.

6. Planning Commission Chairperson Announcements:

None

7. Communications from the Public:

None

8. Petitions and Communications:

None

9. Unfinished Business:

1. Creation of Zoning Ordinances

a. Review of Manistique Zoning Ordinance – Article III: Zoning Districts and Maps
Newberry is nearly 80% residential. We need to look at what we want and allow residents to do what they want with their property. We need to look at what type of permitted uses, homes, property sizes, etc., of each zoning district. We shouldn't make it difficult for people to use their property and require residents to have to go through a "special use permits" process. What would be "grandfathered" in and how would this affect the zoning type?

Question, can we take Article III from Manistique and apply it to Newberry. We should look at the various uses per district and see if it would fit for us in Newberry. We should look at the study from our Master Plan and see how it could help us classify property uses for each district.

Allison would like for a business to register with the Village so they can know who/what type of business is located in a residential area. This would allow the Village to charge appropriate water/sewage rate.

2. Planning Commission Vacancy – still open. Sterling McGinn is going to apply.

10. New Business:

None

11. Comments by Planning Commission Members:

None

12. Adjournment - Regular Session

With no further business before the Planning Commission, a motion was made by Vanatta to adjourn the meeting at 6:34pm. Hardenbrook, second. Motion carried.

Ordinance Committee Meeting Minutes
Thursday, January 7, 2021
9:30 AM
Electronic meeting held Via Zoom

Meeting called to Order at 9:30 AM

Present: Chairperson Lori Stokes, Dan Hardenbrook, Dennis Hendrickson, Village Manager Allison Watkins and Village Ordinance Enforcement Officer Clifford Fossitt

Public Comment; none present

Unfinished Business:

- A. Ordinance for Garbage Service/Franchise Fee
 - 1. Dan Hardenbrook volunteered to serve on Ad-Hoc Committee for researching information on this subject. Also reported that Catherine Freese would be willing to volunteer to sit on this committee. Will present names to council at next meeting.
- B. Fireworks Ordinance
 - 1. Committee requested that Watkins write a draft ordinance for the Committee to review in early February. Committee members are to refer any requested language to Watkins for inclusion in Ordinance.
- C. Ordinance A
 - 1. Motion by Hendrickson, supported by Hardenbrook to present Ordinance A Amendment to council for approval. Ayes: All.
 - 2. Request to have a joint meeting with the Ordinance Committee and the Water & Light Policy committee to discuss the rest of Ordinance A changes will be placed on the January Water & Light Board meeting agenda.
- D. Ordinance 23
 - 1. Amendment to modify section on Winter Parking. Motion by Hardenbrook. Support by Hendrickson to present the amendment to Ordinance 23 for approval.

New Business

- A. Watkins informed committee that a grant was approved to pay for the codification of ordinances. Work should begin the end of January.
- B. Next meeting will be held on Thursday, February 4, 2021 at 9:30 AM

Public Comment; none present

Motion to adjourn meeting at 10:51 AM by Hendrickson, Support by Hardenbrook. AYES: All

Village of Newberry
Management Committee Meeting Minutes
Wednesday, December 9, 2020
9:30 AM
Via Zoom

Called to Order at 9:30 AM

Present: Chair Lorl Stokes, Catherine Freese, Dan Hardenbrook and Village Manager Allison Watkins

Public Comment - none present

Unfinished Business

- A. Tabled - Consent Agenda
- B. Excused/unexcused absences at council/board meetings
 - a. Language for inclusion in Rules of Procedure and Ethics Policy – reviewed draft presented by C. Freese. Lengthy discussion and questions on current state law, expected changes in law, allowing virtual/remote attendance at meetings. Consensus of group is to continue working on language to abide to State laws and the OMA. Will also need to include language for Council guidance in determining excused or unexcused absences.
- C. Draft of Annual Performance Review for Village Manager
 - a. Goal is to have the Village Manager Performance Review formatted and ready to use by September. Committee agreed that the review is to be used as a tool for communication and to include the Village Manager in the process. VM Watkins also noted that she would hope that if any Council member had questions or concerns in regards to her performance that it would be brought to her immediately and not to wait until an annual review is done.

New Business

- A. Update Purchasing Policy amount and language to match Ordinance amount and language
 - a. Refer to the Ordinance Committee as it is the Ordinance that is in need of updating.
- B. Next meeting date: If committee members stay the same and all agree, the next meeting date and time will be Wednesday, January 13, 2021; 9:30 AM

Public Comment - none present

Motion to adjourn at 10:22 AM by Freese, support by Hardenbrook. AYES - All.

Village of Newberry
Management Committee Meeting Minutes
Wednesday, January 13, 2021
9:30 AM
Via Zoom

Called to Order at 9:33 AM

Present: Chairperson Lori Stokes. Catherine Freese, Dan Hardenbrook, Village Manager Allison Watkins

Public Comment; None Present

Unfinished Business

- A. Tabled; Consent Agenda
 - B. Excused/unexcused absences at council/board meetings
 - a. Working on draft; discussion on adding requirement/directions on who to contact to notify of an absence from a meeting.
 - 1. Village Council; Village President
 - 2. Water & Light Board; Village President or Board Chair
 - 3. Committees; Chairperson of said Committee
- If an absentee problem persists then it would be up to the person in charge to notify the Village President of the problem.
- C. Draft of Annual Performance Evaluation for Village Manager
 - a. Researching language from other communities to narrow down for customization for what will work for our village.

New Business

- A. Next meeting date: Thursday, February 11, 2021; 9:30 AM (note change of day to 2nd Thursday of each month)
- B. Discussion and questions on who is to represent and/or schedule the village when it comes to the media interviews?
 - a. Update the Code of Ethics and present to Council for approval to mimic the draft language in the Code of Conduct for Water & Light Board Officials.
 - 1. Pg. 10; Board Member Conduct with the Media

Public Comment; None Present

Adjourned at 10:26 AM Ayes; All

DPW/WWTP Committee Meeting
Newberry Village Council
Jan 13, 2021
Meeting held at 302 E. McMillan Avenue
1:00 pm

Present: Trustees: Hendrickson (Chair), Freese, Cameron

Absent: none

Also Present: Dir. of HR and Cmty. Engagement (DHRCE) –Watkins, Michelle Baynton Adm. Asst. of Supt

Call to Order: Meeting began at 1:00 pm.

Review Bids Bobcat:

Discussion of bids received.

Public Comment:

- None

Committee proposals for approval from council:

1. Recommend to Council to the purchase of a Bobcat from M32 Enterprise from Gaylord Michigan.

Next Meeting Date:

Adjournment: Meeting adjourned at 1:11 pm.

VILLAGE OF NEWBERRY



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

Ordinance Officer report for 2020

| | |
|---------------------------------|---|
| Fence permits issued | 8 |
| Letter written | 103 |
| Tickets issued | 40 |
| Fines paid | \$200 |
| Taken to court | 1 (held over until May 13 2021) |
| Default judgement | 8 (a lien is placed on the persons drivers license) |
| Dismissed | 30 (issue was taken care of) |
| Winter parking warnings written | 7 |
| Winter parking ticket written | 1 |

I found that this past year, I got better cooperation from village residents concerning issues that were brought to their attention.

They cleaned their yards, picked the garbage and took care of old automobiles in the yards.

Many hours were spent driving the streets and alley looking for violations that needed to be taken care of. I talked with many of the residents of the village about their concerns. I took note of what these concerns were and I made an effort to look into as many as possible.

The court is trying a new system when a ticket is written. In the past when the ticket was handed to the court, they would set a formal hearing with a judge. At this hearing the village needs a lawyer but the defendant doesn't. The new system is an informal hearing where the Ordinance Officer and the defendant meet and discuss the violation. If they don't agree the case will go before the judge.

VILLAGE OF NEWBERRY



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

Newberry Water and Light Dept Dan Kucinkas Water & Light Supt. December 2020

- Keeping Christmas Lights Working
- Finished Flushing
- Multiple Miss Digs
- Seasonal On/Off
- Read All Meters
- Call Out Water Leak Redi-Mix Customer Side
- Red Tags
- Disconnects/Reconnects
- Drained All Hydrants
- Daily Well Inspections
- Took Monthly Water Samples
- Took PFAS Water Samples
- Installed New Underground Service Dollarville
- Multiple Occupant Changes/Rereads
- Outage At Post Office (Replaced Switch)
- Snow Removal
- Repaired Multiple MV Lights
- Installed New Service & Pole On North Line For Customer

2020 - ELECTRIC CONSUMPTION / BILLING

| | RESIDENTIAL | | | | | | | | | | COMMERCIAL | | | | | | | | | | LARGE POWER | | | | | | | | | | DEMAND | | | |
|-------|-------------|----------|----------------|-------------|------------------|-------------|----------|----------------|------------------|-------------|------------|----------------|----------------|--------------|----------|----------------------|---------------|--------|----------------|------------|------------------|----------|--------|----------------|------------------|----|--------|----|----------|--------------|--------|----------------------|--|--|
| | ER KW | METERS | ER FUEL/ADJ | EO BASE | ER AMT BILLED | EC KW | METERS | EC FUEL/ADJ | EC AMT BILLED | LG | METERS | LG | FUEL/ADJ | DEMAND KW | METERS | DEMAND AMT BILLED | ER KW | METERS | ER FUEL/ADJ | EO BASE | ER AMT BILLED | EC KW | METERS | EC FUEL/ADJ | EC AMT BILLED | LG | METERS | LG | FUEL/ADJ | DEMAND KW | METERS | DEMAND AMT BILLED | | |
| 2020 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| JAN | 832976.00 | 1182 | \$ 15,040.05 | \$ 1,183.66 | \$ 86,658.08 | 286253.00 | 214 | \$ 5,159.08 | \$ 33,347.17 | 525822.00 | 15 | \$ 27,730.45 | \$ 9,714.22 | | 1549.00 | 13 | \$ 14,255.40 | | | | | | | | | | | | | | | | | |
| FEB | 671768.00 | 1182 | \$ 9,439.81 | \$ 953.03 | \$ 69,743.65 | 263045.00 | 212 | \$ 3,679.42 | \$ 30,564.96 | 409799.00 | 15 | \$ 26,341.99 | \$ 7,155.99 | | 1553.00 | 13 | \$ 14,255.40 | | | | | | | | | | | | | | | | | |
| MAR | 732342.00 | 1184 | \$ 10,287.87 | \$ 1,034.94 | \$ 75,759.70 | 276837.00 | 211 | \$ 3,856.63 | \$ 32,053.12 | 471974.00 | 15 | \$ 24,885.64 | \$ 6,853.49 | | 1554.00 | 13 | \$ 14,255.40 | | | | | | | | | | | | | | | | | |
| APR | 623176.00 | 1183 | \$ 8,752.78 | \$ 884.07 | \$ 64,763.90 | 242918.00 | 211 | \$ 3,408.05 | \$ 28,388.25 | 514206.00 | 15 | \$ 27,091.55 | \$ 7,320.22 | | 1554.00 | 13 | \$ 14,255.40 | | | | | | | | | | | | | | | | | |
| MAY | 615003.00 | 1182 | \$ 8,705.11 | \$ 879.39 | \$ 64,404.82 | 243855.00 | 211 | \$ 3,418.81 | \$ 28,417.00 | 599401.00 | 15 | \$ 31,590.18 | \$ 8,520.81 | | 1567.00 | 13 | \$ 14,353.80 | | | | | | | | | | | | | | | | | |
| JUN | 474513.00 | 1180 | \$ 6,709.13 | \$ 679.22 | \$ 49,683.92 | 196976.00 | 210 | \$ 2,767.67 | \$ 22,919.67 | 288296.00 | 15 | \$ 15,224.19 | \$ 4,129.27 | | 1577.00 | 13 | \$ 14,353.80 | | | | | | | | | | | | | | | | | |
| JUL | 629224.00 | 1186 | \$ 7,660.50 | \$ 900.70 | \$ 65,890.92 | 269733.00 | 211 | \$ 3,264.54 | \$ 31,475.34 | 779018.00 | 15 | \$ 41,026.29 | \$ 9,502.07 | | 1583.00 | 13 | \$ 14,360.76 | | | | | | | | | | | | | | | | | |
| AUG | 622357.00 | 1183 | \$ 7,570.92 | \$ 890.60 | \$ 65,174.60 | 317816.00 | 212 | \$ 3,845.86 | \$ 37,193.82 | 446385.00 | 15 | \$ 23,468.70 | \$ 5,424.25 | | 1216.00 | 13 | \$ 12,050.39 | | | | | | | | | | | | | | | | | |
| SEPT | 607408.00 | 1185 | \$ 7,387.49 | \$ 869.22 | \$ 63,609.74 | 261178.00 | 211 | \$ 3,164.07 | \$ 30,513.32 | 487612.00 | 15 | \$ 25,752.09 | \$ 5,988.61 | | 1334.00 | 13 | \$ 12,552.76 | | | | | | | | | | | | | | | | | |
| OCT | 687525.00 | 1189 | \$ 8,394.42 | \$ 986.81 | \$ 71,993.15 | 168069.00 | 212 | \$ 2,040.06 | \$ 19,706.21 | 483953.00 | 15 | \$ 25,474.93 | \$ 5,889.41 | | 1829.00 | 13 | \$ 16,606.84 | | | | | | | | | | | | | | | | | |
| NOV | 596118.00 | 1181 | \$ 7,261.61 | \$ 854.50 | \$ 62,424.49 | 306562.00 | 211 | \$ 3,710.01 | \$ 35,853.60 | 597605.00 | 15 | \$ 31,580.03 | \$ 7,387.63 | | 1885.00 | 13 | \$ 16,918.24 | | | | | | | | | | | | | | | | | |
| DEC | 707619.00 | 1185 | \$ 8,671.82 | \$ 1,019.29 | \$ 74,092.83 | 261598.00 | 211 | \$ 3,172.05 | \$ 30,635.53 | 480300.00 | 15 | \$ 25,285.29 | \$ 5,920.77 | | 1248.00 | 13 | \$ 12,159.16 | | | | | | | | | | | | | | | | | |
| TOTAL | 7800029.00 | 14202.00 | \$ 105,881.51 | \$ 11135.43 | \$ 814,199.80 | 3094840.00 | 2537.00 | \$ 41,486.25 | \$ 361,067.99 | 6143771.00 | 180.00 | \$ 325,451.33 | \$ 83,806.73 | | 18449.00 | 156.00 | \$ 170,377.35 | | | | | | | | | | | | | | | | | |
| AVG | 650002.4167 | 1183.5 | \$ 8823.459167 | \$ 927.9525 | \$ 67849.98333 | 257903.3333 | 211.4167 | \$ 3457.1875 | \$ 30088.99917 | 514530.9167 | 15 | \$ 27120.94417 | \$ 6983.894167 | | 1537.417 | 13 | \$ 14198.1125 | | | | | | | | | | | | | | | | | |

TOTAL Kwh 17087.69
AVERAGE MET 1422.916667

Water & Light

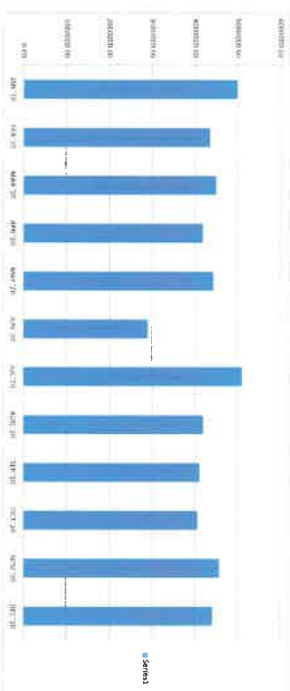
Electric Demand Report Large Power/Industrial 2020

| MONTH: | LG POWER/INDUSTRIAL | BILLED AMOUNT |
|--------|---------------------|---------------|
| DEC'19 | 1531.00 | \$ 14,113.58 |
| JAN | 1549.00 | \$ 14,255.40 |
| FEB | 1553.00 | \$ 14,255.40 |
| MAR | 1554.00 | \$ 14,255.40 |
| APR | 1554.00 | \$ 14,255.40 |
| MAY | 1567.00 | \$ 14,353.80 |
| JUN | 1577.00 | \$ 14,353.80 |
| JUL | 1583.00 | \$ 14,360.76 |
| AUG | 1216.00 | \$ 12,050.39 |
| SEP | 1334.00 | \$ 12,552.76 |
| OCT | 1829.00 | \$ 16,606.84 |
| NOV | 1885.00 | \$ 16,918.24 |
| DEC | 1248.00 | \$ 12,159.16 |



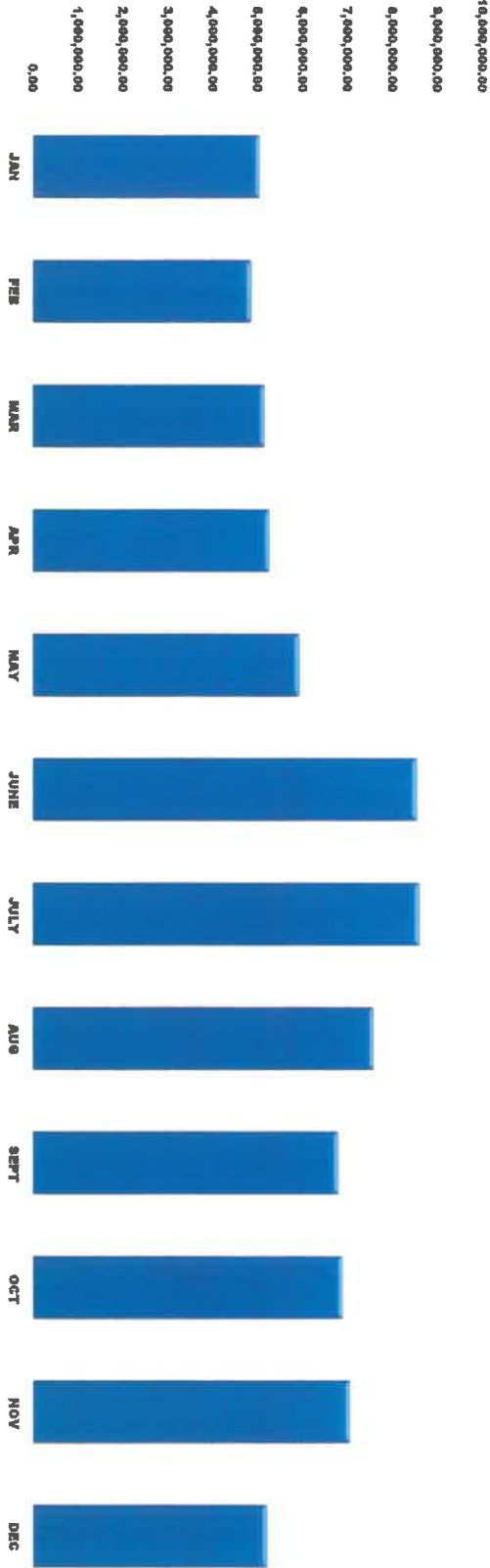
Water & Light
Billed Electric kWh Report - 2020

| MONTH: | RES/COM kWh | DEM BILLED | RES/COM BILL | CONSUMERS | MPPA | MHO | ATC | CFC/HVORD | 2020 PAID | 2019 PAID | 2018 PAID | 2017 PAID | 2016 PAID | 2015 PD. | SAVED (2019 vs 2020) |
|--------|--------------|---------------|-----------------|---------------|-------------|--------------|---------------|--------------|---------------|---------------|-----------------|-----------------|-----------------|-----------------|----------------------|
| JAN 20 | 300,079.00 | \$ 14,555.40 | \$ 213,742.93 | \$ 74,925.21 | \$ 118.86 | \$ 3,397.92 | \$ 12,492.20 | \$ 5,059.90 | \$ 96,004.09 | \$ 109,448.71 | \$ 129,527.53 | \$ 120,334.74 | \$ 103,229.84 | \$ 106,686.48 | \$ 13,965.62 |
| FEB 20 | 436,928.00 | \$ 14,555.40 | \$ 182,397.63 | \$ 61,865.03 | \$ 217.20 | \$ 2,980.07 | \$ 12,466.20 | \$ 5,250.71 | \$ 88,399.51 | \$ 101,677.04 | \$ 119,840.55 | \$ 111,396.64 | \$ 102,655.38 | \$ 108,324.53 | \$ 11,624.38 |
| MAR 20 | 451,623.00 | \$ 14,555.40 | \$ 189,714.87 | \$ 66,910.13 | \$ 80.69 | \$ 2,907.79 | \$ 12,492.20 | \$ 5,085.13 | \$ 87,586.14 | \$ 99,445.07 | \$ 62,468.90 | \$ 114,011.84 | \$ 180,800.71 | \$ 159,195.29 | \$ 21,978.55 |
| APR 20 | 436,928.00 | \$ 14,555.40 | \$ 182,397.63 | \$ 61,865.03 | \$ 20.57 | \$ 2,980.07 | \$ 12,466.20 | \$ 5,250.71 | \$ 88,399.51 | \$ 101,677.04 | \$ 119,840.55 | \$ 111,396.64 | \$ 102,655.38 | \$ 108,324.53 | \$ 11,624.38 |
| MAY 20 | 444,673.00 | \$ 14,555.40 | \$ 186,566.59 | \$ 54,820.08 | \$ 106.23 | \$ 3,119.14 | \$ 12,492.20 | \$ 5,244.34 | \$ 87,721.06 | \$ 85,289.65 | \$ 90,756.59 | \$ 102,018.56 | \$ 115,892.05 | \$ 122,565.54 | \$ 4,565.54 |
| JUN 20 | 291,397.00 | \$ 14,555.40 | \$ 135,118.10 | \$ 66,425.83 | \$ 198.81 | \$ 3,114.48 | \$ 12,492.20 | \$ 5,244.34 | \$ 87,721.06 | \$ 85,289.65 | \$ 90,756.59 | \$ 102,018.56 | \$ 115,892.05 | \$ 122,565.54 | \$ 4,565.54 |
| JUL 20 | 511,995.00 | \$ 14,555.40 | \$ 195,657.73 | \$ 61,095.55 | \$ 71.13 | \$ 2,270.79 | \$ 11,255.94 | \$ 5,352.63 | \$ 80,026.04 | \$ 80,431.49 | \$ 85,710.61 | \$ 97,767.67 | \$ 107,256.72 | \$ 122,565.54 | \$ 17,186.50 |
| AUG 20 | 402,964.00 | \$ 12,050.39 | \$ 174,860.62 | \$ 53,873.41 | \$ 109.42 | \$ 2,806.88 | \$ 12,466.20 | \$ 5,244.34 | \$ 80,026.04 | \$ 80,431.49 | \$ 85,710.61 | \$ 97,767.67 | \$ 107,256.72 | \$ 122,565.54 | \$ 17,186.50 |
| SEP 20 | 412,394.00 | \$ 16,006.84 | \$ 170,501.04 | \$ 61,972.89 | \$ 109.23 | \$ 2,285.88 | \$ 12,466.20 | \$ 5,244.34 | \$ 80,026.04 | \$ 80,431.49 | \$ 85,710.61 | \$ 97,767.67 | \$ 107,256.72 | \$ 122,565.54 | \$ 17,186.50 |
| OCT 20 | 407,325.00 | \$ 16,006.84 | \$ 170,501.04 | \$ 61,972.89 | \$ 109.23 | \$ 2,285.88 | \$ 12,466.20 | \$ 5,244.34 | \$ 80,026.04 | \$ 80,431.49 | \$ 85,710.61 | \$ 97,767.67 | \$ 107,256.72 | \$ 122,565.54 | \$ 17,186.50 |
| NOV 20 | 456,595.00 | \$ 16,006.84 | \$ 187,008.91 | \$ 58,658.79 | \$ 33.88 | \$ 2,736.24 | \$ 12,466.20 | \$ 5,244.34 | \$ 80,026.04 | \$ 80,431.49 | \$ 85,710.61 | \$ 97,767.67 | \$ 107,256.72 | \$ 122,565.54 | \$ 17,186.50 |
| DEC 20 | 443,941.00 | \$ 12,159.16 | \$ 181,200.00 | \$ 69,398.50 | \$ 89.07 | \$ 2,736.24 | \$ 12,466.20 | \$ 5,244.34 | \$ 80,026.04 | \$ 80,431.49 | \$ 85,710.61 | \$ 97,767.67 | \$ 107,256.72 | \$ 122,565.54 | \$ 17,186.50 |
| | 5,194,931.00 | \$ 170,977.35 | \$ 2,155,274.44 | \$ 746,101.84 | \$ 1,184.58 | \$ 33,442.01 | \$ 149,205.24 | \$ 62,481.45 | \$ 905,006.70 | \$ 981,565.26 | \$ 1,072,297.04 | \$ 1,294,437.33 | \$ 1,288,637.85 | \$ 1,400,503.51 | \$ 76,556.54 |



Water & Light
Water Pumpage Report - 2020

| MONTH | Recorded Gallons Pumped 1st -30th/31st month | Billed Water Amounts (16th to 15th of the month prior) | Actual Revenue Received 1st - 30th of the month (billed from month prior) | Billed Reu's (16th to 15th of the month prior) | Gallons Billed (16th to 15th of the month prior) | Difference between gallons pumped and gallons billed | Monthly Revenue Goal | % OF GOAL | Difference between Revenue Collected and Monthly Revenue Goal |
|-----------------------------|---|---|---|---|---|--|----------------------|------------------|---|
| JAN'20 | 5,067,600.00 | \$ 72,044.51 | \$ 73,927.05 | 964.20 | 2,892,600.00 | 2,175,000.00 | \$ 78,333.33 | 94.4% | -\$4,406.28 |
| FEB'20 | 4,892,700.00 | \$ 72,381.29 | \$ 75,883.83 | 970.20 | 2,910,600.00 | 1,982,100.00 | \$ 78,333.33 | 96.9% | -\$2,449.50 |
| MAR '20 | 5,182,500.00 | \$ 72,737.32 | \$ 75,633.15 | 973.90 | 2,921,700.00 | 2,260,800.00 | \$ 78,333.33 | 96.6% | -\$2,700.18 |
| APR '20 | 5,290,400.00 | \$ 73,081.21 | \$ 75,520.91 | 976.90 | 2,930,700.00 | 2,359,700.00 | \$ 78,333.33 | 96.4% | -\$2,812.42 |
| MAY '20 | 5,960,800.00 | \$ 73,748.50 | \$ 69,135.57 | 990.20 | 2,970,600.00 | 2,990,200.00 | \$ 78,333.33 | 88.3% | -\$9,197.76 |
| JUNE'20 | 8,593,000.00 | \$ 74,658.63 | \$ 77,251.78 | 1,002.90 | 3,008,700.00 | 5,584,300.00 | \$ 78,333.33 | 98.6% | -\$1,081.55 |
| JULY '20 | 8,646,200.00 | \$ 75,347.50 | \$ 76,670.27 | 1,004.63 | 3,013,890.00 | 5,632,310.00 | \$ 78,333.33 | 97.9% | -\$1,663.06 |
| AUG '20 | 7,621,300.00 | \$ 75,946.28 | \$ 76,989.51 | 1,012.62 | 3,037,860.00 | 4,583,440.00 | \$ 78,333.33 | 98.3% | -\$1,343.82 |
| SEPT '20 | 6,829,000.00 | \$ 76,136.84 | \$ 78,867.08 | 1,015.16 | 3,045,480.00 | 3,783,520.00 | \$ 78,333.33 | 100.7% | \$533.75 |
| OCT '20 | 6,917,600.00 | \$ 75,440.55 | \$ 75,030.51 | 1,005.87 | 3,017,610.00 | 3,899,990.00 | \$ 78,333.33 | 95.8% | -\$3,302.82 |
| NOV '20 | 7,081,200.00 | \$ 74,652.96 | \$ 76,023.45 | 995.37 | 2,986,110.00 | 4,095,090.00 | \$ 78,333.33 | 97.1% | -\$2,309.88 |
| DEC '20 | 5,238,000.00 | \$ 74,470.05 | \$ 75,966.72 | 992.93 | 2,978,790.00 | 2,259,210.00 | \$ 78,333.33 | 97.0% | -\$2,366.61 |
| Total Gallons Pumped | | Total Billed Amounts | Total Actual Revenue | Billed ReU's | Gallons Billed | | Revenue Goal | % OF GOAL | Total |
| 77,320,300.00 | | \$ 890,645.64 | \$ 906,899.83 | \$ 11,904.88 | \$ 35,714,640.00 | 41,605,660.00 | \$ 939,999.96 | 96% | -\$22,647.69 |



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

A. Audit

- a. 2019 Audit still working on balancing

B. Community Engagement

- a. NBY Interviews
- b. Chamber of Commerce Board Meeting 1/11

C. Risk Management

- a. New Maintenance Building Claim has been completely closed out
- b. Working on information for demo of remaining portion of 41 structure
 - i. Will need to bid this out

D. HR

- a. Closed out Payroll for 2020
- b. W2s for all employees, retirees, elected officials were mailed out on 01/13/2021
 - i. Please review ASAP to ensure all info is correct
- c. Donald Hooper is currently on duty with National Guard
- d. All departments and offices are still closed to the public entry with the exception of our new lobby space
- e. Union Negotiations went well – Union has ratified proposed contract

E. Water & Light

- a. Landon Burton is new WIC
- b. Bells are being taken down as time and weather permit

F. VON Updates

- a. Lobby space open
- b. Cedar trees removed from south side of parking lot
- c. Metal girdles being removed from downtown trees in anticipation of tree removal in the spring
- d. 2021 we will be phasing out the practice of allowing customers to carry a \$50 past due amount.
- e. Reminder that the 15th due date for utility payments , regardless of the day of the week

G. Grants

- a. CRLGG
 - i. Grant closed out
 - ii. Funds check will be sent out next week
 - Returning \$2011 of \$16, 864.00
- b. MI Clean Water Grant
 - i. Application submitted - See Unfinished business for info

H. Employee Arbitration

- a. Continuing – updates will be given in closed session

I. Pentland Mediation

- a. Continuing – updates will be given in closed session

LEAVE DATES:

Jan 19th – 8AM to 11AM

Jan 25th – 1PM to 4:30PM (back in town for 6PM PC meeting)