

**VILLAGE OF NEWBERRY
VILLAGE COUNCIL MEETING
REGULAR SESSION –TUESDAY, NOVEMBER 16, 2021
Meeting Location: 307 E. McMillan
Meeting Time: 6:00 PM**

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

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

4. APPROVAL OF AGENDA

5. APPROVAL OF MINUTES

A. Village Council: Regular Session- October 19, 2021

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

7. SPECIAL TOPIC

A. Water Rate Study Review and Update – Great Lakes Community Action RCAP

i. Leo Dion and Jason Laney (via ZOOM)

A. 2021 GLCA RCAP Rate Analysis Report

8. VILLAGE PRESIDENT COMMENTS

A. None prescheduled

9. SUBMISSION OF BILLS AND FINANCIAL UPDATES

A. Village of Newberry – Monthly Payables –October 16, 2021 to November 12, 2021

| | | |
|------------------------------------|------------------------------|--------------------|
| 101 | General Fund | \$12,355.63 |
| 202 | Major Streets Fund | \$318.93 |
| 203 | Local Street Fund | \$6,088.29 |
| 213 | Fire Revolving Fund | \$5,264.38 |
| 409 | TORC | -- |
| 418 | Atlas Park Fund | -- |
| 590 | Sewage Receiving Fund | \$21,620.71 |
| TOTAL EXPENSE FOR APPROVAL: | | \$45,647.94 |

B. Water & Light – Monthly Payables –October 9, 2021 to November 5, 2021

| | | |
|-------------------------------------|-------------------------------------|---------------------|
| 582 | ELECTRIC FUND TOTAL EXPENSE: | \$82,296.21 |
| 591 | WATER FUND TOTAL EXPENSE: | \$180,160.08 |
| Total amount for both funds: | | \$262,456.29 |

C. Save the Bells – for review

| | | |
|------------|---------------------------------------------------------------|--------------------|
| 582 | Save the Bells Bank Balance Summary – as of 10/31/2021 | \$20,090.31 |
|------------|---------------------------------------------------------------|--------------------|

D. Treasurer

i. October 2021 Report

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

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

A. 2021-11-16 WATER – Resolution Setting Rates for Water Usage (ACTION ITEM)

12. UNFINISHED BUSINESS

- A. ARPA Local Fiscal Recovery Fund – 1st payment, \$73,111.00
- B. Winter Parking Ban – Overview of towing process
- C. Fall Brush and Leaf Pick-Up
 - A. Pole Study
 - B. Solid Waste Pickup RFPs
 - C. AT&T Pole Rental
 - D. Water & Light Board – 1 -Customer, non-electric & 1- regular seat still vacant
 - E. Public Comment Follow-Up from Previous Meeting
 - i. None prescheduled

13. NEW BUSINESS

- A. Water Rate Increase – 3% Effective December 1 (ACTION ITEM)
 - a) Approval of a 3% increase to the current \$75.00 per REU Water Flat Rate, raising the Water Flat Rate to \$77.25 per REU, effective December 1, 2021.
 - b) Supporting Documents
 - i. 2021 GLCA RCAP Rate Analysis Report (see Section 7, Special Topic)
 - ii. Water and Electric Revenue & Expense Report for 2018 – 2021
 - iii. June 2021 EGLE Lead Service Line Replacement Presentation
 - iv. DWAM Grant Application listing DSMI cost
 - v. Newberry Water Systems Update Letter listing lead line replacement costs
 - vi. 2017 Existing Watermain Map
- B. Eastern Upper Peninsula Planning Commission Board Re-Appointment (ACTION ITEM)
- C. December Budget Hearing and Council Meeting - Wednesday, December 22, 2021 @ 6:00PM

14. REPORTS OF BOARDS

- A. Water & Light Board - Regular Meeting Minutes – November 9, 2021
- B. Planning Commission: Meetings suspended until January 2022

15. REPORTS OF COMMITTEES

- | | | |
|-----------------------------|--------------|----------------------------------|
| A. Finance Committee | Did not meet | (Next mtg. 11/16/2021 @ 9:30am) |
| B. Garbage Committee | Did not meet | (Next mtg. 12/06/2021 @ 9:30 am) |
| C. Infrastructure Committee | Did not meet | (Next mtg. 01/12/2022 @ 9:30am) |
| D. Management Committee | Did not meet | (Next mtg. 12/09/2022 @ 9:30am) |
| E. Ordinance Committee | Did not meet | (Next mtg. 12/02/2022 @ 9:30am) |

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

- A. Fire Chief –
- B. Ordinance Enforcement Report – written
- C. Superintendent of WWTP & DPW
 - i. Monthly Report – written
- D. Working Superintendent of Water & Light
 - i. Monthly Report - written
 - ii. Electric Consumption/Billing Report
 - iii. Electric Demand Large Power Report
 - iv. Billed Electric kWh Report
 - v. Water Pumpage Report
- E. Village Manager
 - i. Monthly Report- written and verbal

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

- Facilitated by VP & Clerk

18. ASSIGNMENT OF PUBLIC COMMENT RESPONSE

19. COMMENTS BY COUNCIL MEMBERS

20. ADJOURNMENT - REGULAR SESSION

Newberry Village Council
Regular Meeting Minutes
October 19, 2021 – 6:00 p.m.
Meeting Location: 307 E. McMillan

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

Absent: Puckett.

Also Present: Village Manager – Watkins, Clerk – Schummer, Newberry News – McGinn, and Christine Rathje.

Call to Order: President Freese called the meeting to order at 6:01 p.m. Followed by reciting the Pledge of Allegiance.

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

Minutes: Moved by Stokes support by Hardenbrook, **CARRIED**, to approve the minutes from the September 21, 2021, Regular Session, as written. Ayes: Freese, Cameron, Hardenbrook, Hendrickson, Schummer, Stokes. Absent: Puckett.

Public Comments on Agenda Items: None.

Special Topic – 2020 Audit Presentation: Ken Talsma of Anderson, Tackman & Company, PLC, gave a presentation on the 2020 audit and answered questions from Council.

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 September 18 – October 15, 2021 bills, in the amount of \$93,993.71. Discussion followed. Ayes: Freese, Cameron, Hardenbrook, Hendrickson, Schummer, Stokes. Absent: Puckett.
- B.) **Water & Light monthly bills:** Moved by Cameron, support by Stokes, **CARRIED**, to pay the Electric and Water Fund bills for September 11 – October 8, 2021, with a total amount of \$248,448.61. Discussion followed. Ayes: Freese, Cameron, Hardenbrook, Hendrickson, Schummer, Stokes. Absent: Puckett.
- C.) **Bond Payment – Due Nov. 1, 2021:** Moved by Freese, support by Stokes, **CARRIED**, to make the 2014 Water Bond payment of \$173,765.66... Discussion followed. Ayes: Freese, Cameron, Hardenbrook, Hendrickson, Schummer, Stokes. Absent: Puckett.
- D.) **Christmas Lights Fund** – as of 9/30/21 - \$19,975.53.
- E.) **Treasurer's Report:** September 2021 report – N. Moulton submitted a written report. Council accepted the report as presented.

Petitions and Communications: None.

Introduction and Adoption of Ordinances and Resolutions:

- 1.) 2021-10-19-PA152 Resolution relating to Public Act 152: Moved by Freese, support by Hardenbrook, **CARRIED**, to adopt Resolution 2021-10-19-PA152, The Publicly Funded Health Insurance Contribution Act. Discussion followed. Ayes: All. Absent: Puckett.

Unfinished Business:

- 1.) **Water Rate Changes:**
 - a.) Water Rate Study update: Watkins gave an update.
 - b.) Water Rate Increase – proposed 3% or \$2.25 a month. To be officially reviewed at the November meeting.
- 2.) **Pole Study Update:** Watkins gave an update.
- 3.) **Solid Waste Pickup – External Contractor:** Watkins gave an update. The request for proposals for solid waste pick-up is almost ready. Hope to make November 18th as deadline for response.

- 4.) Water & Light Board: 1 customer - non-electors & 1 regular seat are now vacant on the Board.
- 5.) Public Comment Follow-Up from previous meeting: None.

New Business:

- 1.) Electronics Recycling Event: Event will be held October 23rd.
- 2.) Fall Brush and Leaf Pick-Up: Pick-up will begin on November 1st.
- 3.) Water & Light Council Representatives: Moved by Freese, support by Hardenbrook, **CARRIED**, to appoint Stokes as a Council representative on the Water & Light Board for 2021-2022. Ayes: Freese, Cameron, Hardenbrook, Hendrickson, Schummer. Abstain: Stokes. Absent: Puckett. Moved by Freese, support by Hardenbrook, **CARRIED**, to appoint Hendrickson as a Council representative on the Water & Light Board for 2021 -2022. Ayes: Freese, Cameron, Hardenbrook, Schummer, Stokes. Abstain: Hendrickson. Absent: Puckett.

Reports of Boards:

- 1.) Water & Light Board: The minutes for October 12, 2021 meeting were presented. Stokes gave the report.
- 2.) Planning Commission Meeting: Watkins gave the report for the September 27, 2021 meeting.

Committee Reports:

- 1.) Ordinance Committee: October 7, 2021 meeting minutes provided. Stokes gave the report.
- 2.) Infrastructure Committee: October 13, 2021 meeting minutes provided. Hendrickson gave a report.
- 3.) Finance Committee: October 4, 2021 - No meeting due to lack of quorum.
- 4.) Garbage Committee: October 11, 2021 meeting minutes provided.

Reports of Village Officers & Management:

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

Public Comment: None.

Comments by Council Members: Comment heard from: Cameron, Stokes, Schummer.

Adjourn Meeting: Moved by Stokes, support by Hardenbrook, **CARRIED**, to adjourn the meeting at 7:56 p.m. Ayes: All. Absent: Puckett.

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

Terese Schummer, Clerk

Catherine Freese, Village President

Newberry Water Rate Analysis

| Newberry Water Rate Analysis | | | | | |
|------------------------------|------------|------------|------------|--------------|--------------------|
| | 2018 | 2019 | 2020 | Typical Year | Method |
| Customer Count | | | | | |
| Average Number Meters Billed | | | | | |
| 5/8 inch | 755 | 755 | 755 | 755 | |
| 1 inch | 22 | 22 | 22 | 22 | |
| 1 1/2 inch | 2 | 2 | 2 | 2 | |
| 2 inch | 9 | 9 | 9 | 9 | |
| 3 inch | 8 | 8 | 8 | 8 | Assume Zero Growth |
| 4 inch | 1 | 1 | 1 | 1 | |
| Unkown | 1 | 1 | 1 | 1 | |
| Total Customers | 798 | 798 | 798 | 798 | |
| Gallons Water Sold | 31,690,000 | 34,937,000 | 28,454,000 | 31,693,667 | Average |
| Total Gallons Sold | 31,690,000 | 34,937,000 | 28,454,000 | 31,693,667 | |
| | 798 | 798 | 798 | 798 | |
| | 28,000,000 | 28,000,000 | 28,000,000 | 28,000,000 | |
| | 28,000,000 | 28,000,000 | 28,000,000 | 28,000,000 | |

Water Rates Residential

Ready to Serve Charge/Effective Date

| | | | | | | | | | | | | | | | | | |
|---------------------------------------------------------------------------------------------------|----|--------|----|--------|----|--------|--|--------------------|------|-------|--------|-------|--------|-------|--------|-------|--------|
| Residential | \$ | 75.00 | \$ | 75.00 | \$ | 75.00 | | | \$ | 75.00 | \$ | 77.25 | \$ | 78.80 | \$ | 80.37 | |
| Residential Seasonal | \$ | 34.11 | \$ | 34.11 | \$ | 34.11 | | | \$ | 34.11 | \$ | 35.13 | \$ | 35.84 | \$ | 36.55 | |
| Commercial (PER REU) | \$ | 75.00 | \$ | 75.00 | \$ | 75.00 | | | \$ | 75.00 | \$ | 77.25 | \$ | 78.80 | \$ | 80.37 | |
| 5/8 inch | \$ | - | \$ | - | \$ | - | | 1.02 | \$ | - | | - | | - | | - | |
| 1 inch | \$ | - | \$ | - | \$ | - | | 1.02 | \$ | - | | - | | - | | - | |
| 1 1/2 inch | \$ | - | \$ | - | \$ | - | | 1.02 | \$ | - | | - | | - | | - | |
| 2 inch | \$ | - | \$ | - | \$ | - | | 1.02 | \$ | - | | - | | - | | - | |
| 3 inch | \$ | - | \$ | - | \$ | - | | 1.02 | \$ | - | | - | | - | | - | |
| 4 inch | \$ | - | \$ | - | \$ | - | | 1.02 | \$ | - | | - | | - | | - | |
| The addition of a Ready-to-Serve charge base on meter size and capacity (see Water EDU Rates tab) | | | | | | | | | | | | | | | | | |
| \$/1000 gallons | | \$0.00 | | \$0.00 | | \$0.00 | | Annual 2% Increase | 1.02 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| | | | | | | | | 1.02 | | | | | | | | | |

Revenue

| | | | | | | | | | | | | | | | | | | | |
|------------------------------|----|---------|----|---------|----|---------|----|---------|--|--|--|----|---------|----|---------|----|---------|----|---------|
| Water Sales | \$ | 937,606 | \$ | 925,295 | \$ | 907,891 | \$ | 907,891 | | | | \$ | 907,891 | \$ | 935,128 | \$ | 953,830 | \$ | 972,907 |
| Water RTS | | | | | | | | | | | | | | \$ | - | \$ | - | \$ | - |
| Commodity Sales | | | | | | | | | | | | | | \$ | - | \$ | - | \$ | - |
| Water- Penalties & Late Fees | \$ | 12,429 | \$ | 10,639 | \$ | 4,462 | \$ | 11,534 | | | | \$ | 6,000 | \$ | 6,000 | \$ | 6,000 | \$ | 6,000 |
| Service Fees | \$ | 450 | \$ | - | \$ | 26 | \$ | - | | | | \$ | 200 | \$ | 200 | \$ | 200 | \$ | 200 |
| State Grant- MDARD | \$ | - | \$ | 9,905 | \$ | - | | | | | | \$ | - | \$ | - | \$ | - | \$ | - |
| Interest Earned | \$ | 1,309 | \$ | 2,289 | \$ | 2,056 | \$ | 1,799 | | | | \$ | 2,000 | \$ | 2,000 | \$ | 2,000 | \$ | 2,000 |
| Total Revenue | \$ | 951,793 | \$ | 948,128 | \$ | 914,435 | \$ | 921,224 | | | | \$ | 916,091 | \$ | 943,328 | \$ | 962,030 | \$ | 981,107 |

| Inflation | | 2.00% | | | | | | 2.00% | | | | | | 2.00% | | 2.00% | | 2.00% | |
|------------------------------------|----|--------|----|---------|----|--------|----|---------|------|----|--------|----|--------|-------|--------|-------|--------|-------|--|
| Expenses | | | | | | | | | | | | | | | | | | | |
| Wages | \$ | 81,676 | \$ | 120,563 | \$ | 64,733 | \$ | 120,563 | 1.02 | \$ | 80,747 | \$ | 82,362 | \$ | 84,009 | \$ | 85,689 | | |
| Salaries | \$ | 13,486 | \$ | 44,252 | \$ | 48,451 | \$ | 28,869 | 1.02 | \$ | 49,400 | \$ | 50,388 | \$ | 51,396 | \$ | 52,424 | | |
| Compensation-Elected | \$ | 425 | \$ | 2,074 | \$ | 2,074 | \$ | 2,074 | 1.02 | \$ | 2,500 | \$ | 2,550 | \$ | 2,601 | \$ | 2,653 | | |
| Vacation Pay | \$ | 5,466 | \$ | 33,275 | \$ | 12,010 | \$ | 19,370 | 1.02 | \$ | 7,000 | \$ | 7,140 | \$ | 7,283 | \$ | 7,428 | | |
| Holiday Pay | \$ | 4,033 | \$ | 8,897 | \$ | 6,044 | \$ | 6,465 | 1.02 | \$ | 7,500 | \$ | 7,650 | \$ | 7,803 | \$ | 7,959 | | |
| Employer's FICA | \$ | 10,244 | \$ | 16,591 | \$ | 10,599 | \$ | 13,417 | 1.02 | \$ | 10,300 | \$ | 10,506 | \$ | 10,716 | \$ | 10,930 | | |
| Unemployment | \$ | 8,541 | \$ | 1,155 | \$ | - | \$ | 4,848 | 1.02 | \$ | - | \$ | - | \$ | - | \$ | - | | |
| Health Ins. Buyout | \$ | 5,470 | \$ | - | \$ | - | \$ | 2,735 | 1.02 | \$ | - | \$ | - | \$ | - | \$ | - | | |
| Overtime | \$ | 2,723 | \$ | 6,096 | \$ | 4,272 | \$ | 4,410 | 1.02 | \$ | 2,400 | \$ | 2,448 | \$ | 2,497 | \$ | 2,547 | | |
| Funeral Leave | \$ | - | \$ | 833 | \$ | 72 | \$ | 417 | 1.02 | \$ | - | \$ | - | \$ | - | \$ | - | | |
| Retirement- MERS- Employer P | \$ | 28,532 | \$ | 47,707 | \$ | 37,094 | \$ | 47,707 | 1.02 | \$ | 32,000 | \$ | 32,640 | \$ | 33,293 | \$ | 33,959 | | |
| Medical Screening pre-employment | \$ | - | \$ | - | \$ | 281 | \$ | - | 1.02 | \$ | - | \$ | - | \$ | - | \$ | - | | |
| Hospitalization | \$ | 43,572 | \$ | 72,698 | \$ | 34,523 | \$ | 72,698 | 1.02 | \$ | 38,000 | \$ | 38,760 | \$ | 39,535 | \$ | 40,326 | | |
| H S A | \$ | 7,833 | \$ | 11,681 | \$ | 6,781 | \$ | 9,757 | 1.02 | \$ | 7,400 | \$ | 7,548 | \$ | 7,699 | \$ | 7,853 | | |
| Sick Pay | \$ | 17 | \$ | 17,989 | \$ | 3,784 | \$ | 9,003 | 1.02 | \$ | 6,000 | \$ | 6,120 | \$ | 6,242 | \$ | 6,367 | | |
| Worker Comp. | \$ | 1,463 | \$ | 4,082 | \$ | 1,846 | \$ | 2,773 | 1.02 | \$ | 3,000 | \$ | 3,060 | \$ | 3,121 | \$ | 3,184 | | |
| Life Insurance | \$ | 299 | \$ | 1,175 | \$ | 1,140 | \$ | 737 | 1.02 | \$ | 500 | \$ | 510 | \$ | 520 | \$ | 531 | | |
| Final Payout | \$ | 12,485 | \$ | - | \$ | - | \$ | 6,242 | 1.02 | \$ | - | \$ | - | \$ | - | \$ | - | | |
| Settlement | \$ | - | \$ | 4,000 | \$ | 2,000 | \$ | 2,000 | 1.02 | \$ | - | \$ | - | \$ | - | \$ | - | | |
| License Fees | \$ | - | \$ | 3,334 | \$ | - | \$ | 1,667 | 1.02 | \$ | - | \$ | - | \$ | - | \$ | - | | |
| Office Supplies | \$ | 1,198 | \$ | 956 | \$ | 220 | \$ | 1,077 | 1.02 | \$ | - | \$ | - | \$ | - | \$ | - | | |
| Operating Supplies | \$ | 7,622 | \$ | 10,995 | \$ | 9,002 | \$ | 10,995 | 1.02 | \$ | 1,000 | \$ | 1,020 | \$ | 1,040 | \$ | 1,061 | | |
| IT Software | \$ | 19,591 | \$ | 3,632 | \$ | 3,507 | \$ | 11,611 | 1.02 | \$ | 8,000 | \$ | 8,160 | \$ | 8,323 | \$ | 8,490 | | |
| Tools & Equip. Under Cap Threshold | \$ | 2,226 | \$ | 3,745 | \$ | 6 | \$ | 2,986 | 1.02 | \$ | 5,000 | \$ | 5,100 | \$ | 5,202 | \$ | 5,306 | | |
| Gas, Oil & Grease | \$ | 3,061 | \$ | 2,885 | \$ | 1,736 | \$ | 2,973 | 1.02 | \$ | 1,000 | \$ | 1,020 | \$ | 1,040 | \$ | 1,061 | | |
| Uniforms | \$ | 860 | \$ | 1,509 | \$ | 317 | \$ | 1,184 | 1.02 | \$ | 3,000 | \$ | 3,060 | \$ | 3,121 | \$ | 3,184 | | |
| CDL License | \$ | - | \$ | - | \$ | 3 | \$ | - | 1.02 | \$ | 1,000 | \$ | 1,020 | \$ | 1,040 | \$ | 1,061 | | |
| Building Maintenance | \$ | 986 | \$ | 126 | \$ | 33 | \$ | 556 | 1.02 | \$ | 10 | \$ | 10 | \$ | 10 | \$ | 11 | | |
| Professional & Contractual | \$ | 23,260 | \$ | 21,869 | \$ | 18,060 | \$ | 21,869 | 1.02 | \$ | 8,000 | \$ | 8,160 | \$ | 8,323 | \$ | 8,490 | | |
| Legal | \$ | 6,622 | \$ | 7,637 | \$ | 26 | \$ | 7,637 | 1.02 | \$ | 30,000 | \$ | 30,600 | \$ | 31,212 | \$ | 31,836 | | |
| Collection Expense | \$ | 52 | \$ | 63 | \$ | - | \$ | 57 | 1.02 | \$ | 4,000 | \$ | 4,080 | \$ | 4,162 | \$ | 4,245 | | |
| Lease Expense | \$ | - | \$ | 1,232 | \$ | 202 | \$ | - | 1.02 | \$ | 500 | \$ | 510 | \$ | 520 | \$ | 531 | | |
| Telephone | \$ | 162 | \$ | 2,952 | \$ | 2,562 | \$ | 2,952 | 1.02 | \$ | - | \$ | - | \$ | - | \$ | - | | |
| Postage | \$ | 1,498 | \$ | 2,151 | \$ | 2,026 | \$ | 2,151 | 1.02 | \$ | 3,000 | \$ | 3,060 | \$ | 3,121 | \$ | 3,184 | | |
| Admin. Allocation | \$ | 88,958 | \$ | - | \$ | - | \$ | - | 1.02 | \$ | 2,000 | \$ | 2,040 | \$ | 2,081 | \$ | 2,122 | | |
| Publishing & Printing | \$ | 3,204 | \$ | 2,168 | \$ | 1,932 | \$ | 2,168 | 1.02 | \$ | - | \$ | - | \$ | - | \$ | - | | |
| Professional Development | \$ | 1,632 | \$ | 2,056 | \$ | 1,770 | \$ | 1,844 | 1.02 | \$ | 3,000 | \$ | 3,060 | \$ | 3,121 | \$ | 3,184 | | |
| Water Meter Replacement | \$ | - | \$ | - | \$ | - | \$ | - | 1.02 | \$ | 1,500 | \$ | 1,530 | \$ | 1,561 | \$ | 1,592 | | |
| Travel | \$ | 105 | \$ | 580 | \$ | 848 | \$ | 580 | 1.02 | \$ | - | \$ | - | \$ | - | \$ | - | | |
| Memberships & Subscriptions | \$ | 993 | \$ | 1,717 | \$ | 1,748 | \$ | 1,717 | 1.02 | \$ | 500 | \$ | 510 | \$ | 520 | \$ | 531 | | |
| Heat | \$ | 371 | \$ | 1,465 | \$ | 1,324 | \$ | 918 | 1.02 | \$ | 2,000 | \$ | 2,040 | \$ | 2,081 | \$ | 2,122 | | |
| Repairs & Maintenance | \$ | 5,353 | \$ | 2,629 | \$ | 9,267 | \$ | 3,991 | 1.02 | \$ | 1,700 | \$ | 1,734 | \$ | 1,769 | \$ | 1,804 | | |
| | | | | | | | | | | \$ | 3,000 | \$ | 3,060 | \$ | 3,121 | \$ | 3,184 | | |

| | | | | | | | | |
|-------------------------------------------------|-----------|----------------|-----------|----------------|-----------|----------------|-----------|----------------|
| Vehicles Repairs & Maintenance | \$ | 1,476 | \$ | 895 | \$ | 1,232 | \$ | 1,186 |
| Property Liability Insurance | \$ | 6,905 | \$ | 6,913 | \$ | 10,356 | \$ | 6,909 |
| Equipment Rental | \$ | 703 | \$ | 5,075 | \$ | 640 | \$ | 2,889 |
| Miscellaneous | \$ | - | \$ | 250 | \$ | - | \$ | 250 |
| Total Water Operations & Maintenance | \$ | 403,102 | \$ | 479,897 | \$ | 302,520 | \$ | 444,250 |

Depreciation **\$ 5,993 \$ 282,166 \$ 281,418 \$ 281,418**

| | | | | | | | | |
|---------------------------------------------|-----------|----------------|-----------|----------------|-----------|----------------|-----------|----------------|
| Capital Outlay Building | \$ | - | \$ | 4,430 | \$ | - | \$ | 2,215 |
| Capital Outlay | \$ | - | \$ | 1,568 | \$ | - | \$ | 784 |
| Principal Notes & Payable 2005 | \$ | - | \$ | - | \$ | - | \$ | - |
| Principal 2009 Jr Water Bond | \$ | - | \$ | - | \$ | - | \$ | - |
| Principal 2014 Water Bond | \$ | - | \$ | - | \$ | - | \$ | - |
| Interest 2005 | \$ | 81,364 | \$ | 80,396 | \$ | 78,870 | \$ | 80,880 |
| Interest 2009 Jr Water Bond | \$ | 10,991 | \$ | 10,890 | \$ | 10,684 | \$ | 10,941 |
| Interest 2014 Water Bond | \$ | 126,094 | \$ | 124,249 | \$ | 121,911 | \$ | 125,172 |
| Interfund Transfer Out- Major | \$ | - | \$ | 3,256 | \$ | - | \$ | 1,628 |
| CIP Fund | \$ | - | \$ | - | \$ | - | \$ | - |
| Lead line Replacement | \$ | - | \$ | - | \$ | - | \$ | - |
| Bond Reserve Fund 2005 | \$ | - | \$ | - | \$ | - | \$ | - |
| Bond Reserve Fund 2014 | \$ | - | \$ | 14,745 | \$ | 14,745 | \$ | - |
| Bond Interest and Payments | | | \$ | 367,553 | \$ | 367,465 | | |
| Emergency Fund | \$ | - | \$ | - | \$ | - | \$ | - |
| Repair, Replacement & Improvement Fund 2005 | \$ | - | \$ | 14,600 | \$ | 14,600 | \$ | - |
| Repair, Replacement & Improvement Fund 2014 | \$ | - | \$ | - | \$ | - | \$ | - |
| Capital Expenses | \$ | 218,449 | \$ | 621,687 | \$ | 608,275 | \$ | 221,619 |

Total Expenses **\$ 621,551 \$ 1,101,584 \$ 910,795 \$ 665,869**

Cash Surplus / Loss **\$ 330,243 \$ 128,710 \$ 285,058 \$ 255,355**
Margin **34.70% 13.58% 31.17% 27.72%**

| | | | | | | | | |
|----------------------------------------|-----------|----------|-----------|----------|-----------|----------|-----------|----------|
| Fund Balances | | | | | | | | |
| Water Fund | | | | | | | | |
| Debt Service Reserve Fund | | | | | | | | |
| Emergency Fund | | | | | | | | |
| Repair, Replacement & Improvement Fund | | | | | | | | |
| Total Cash Available | \$ | - | \$ | - | \$ | - | \$ | - |

| | | | | | | | | |
|------|-----------|----------------|-----------|----------------|-----------|----------------|-----------|----------------|
| 1.02 | \$ | 2,500 | \$ | 2,550 | \$ | 2,601 | \$ | 2,653 |
| 1.02 | \$ | 12,000 | \$ | 12,240 | \$ | 12,485 | \$ | 12,734 |
| 1.02 | \$ | 3,000 | \$ | 3,060 | \$ | 3,121 | \$ | 3,184 |
| 1.02 | \$ | 1,500 | \$ | 1,530 | \$ | 1,561 | \$ | 1,592 |
| | \$ | 343,957 | \$ | 350,836 | \$ | 357,853 | \$ | 365,010 |

\$ 281,418 \$ 281,418 \$ 281,418 \$ 281,418

| | | | | | | | |
|----|----------|----|---------|----|---------|----|---------|
| \$ | - | | | | | | |
| \$ | - | | | | | | |
| \$ | - | | | | | | |
| \$ | - | | | | | | |
| \$ | - | | | | | | |
| \$ | - | | | | | | |
| \$ | - | | | | | | |
| \$ | - | | | | | | |
| \$ | 60,000 | \$ | 60,000 | \$ | 60,000 | \$ | 60,000 |
| \$ | 84,000 | \$ | 84,000 | \$ | 84,000 | \$ | 84,000 |
| \$ | - | | | | | | |
| \$ | 23,000 | \$ | 23,000 | \$ | 23,000 | \$ | 23,000 |
| \$ | 367,269 | \$ | 366,951 | \$ | 366,525 | \$ | 368,975 |
| \$ | - | \$ | - | \$ | - | \$ | - |
| \$ | 27,745 | \$ | 27,745 | \$ | 27,745 | \$ | 27,745 |
| \$ | 22,948 | \$ | 22,948 | \$ | 22,948 | \$ | 22,948 |
| \$ | 584,962 | \$ | 584,644 | \$ | 584,218 | \$ | 586,668 |
| \$ | 928,919 | \$ | 935,480 | \$ | 942,071 | \$ | 951,678 |
| \$ | (12,828) | \$ | 7,848 | \$ | 19,960 | \$ | 29,429 |
| | -1.40% | | 0.83% | | 2.07% | | 3.00% |

| | | | | | | | |
|----|---|----|---|----|---|----|---|
| \$ | - | \$ | - | \$ | - | \$ | - |
|----|---|----|---|----|---|----|---|

VILLAGE OF NEWBERRY PAYABLES

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October 16, 2021 to November 12, 2021

| GL Number | Inv. Line Desc | Vendor | Invoice Desc. | Due Date | Amount |
|-----------------------------------|------------------------------|---------------------------|--------------------------------------|----------|----------|
| Fund 101 General Fund | | | | | |
| Dept 101 VILLAGE COUNCIL | | | | | |
| 101-101-725.000 | WORKMENS' COMPENSATION | MML WORKERS' COMP FUND | WORKER COMP FUND | 03/15/22 | 7.46 |
| 101-101-752.200 | IT SOFTWARE | I.T. RIGHT | QUARTER EMAIL SUBSCRIPTIONS | 12/01/21 | 96.00 |
| | | | Total For Dept 101 VILLAGE COUNCIL | | 103.46 |
| Dept 171 VILLAGE PRESIDENT | | | | | |
| 101-171-725.000 | WORKMENS' COMPENSATION | MML WORKERS' COMP FUND | WORKER COMP FUND | 03/15/22 | 1.19 |
| | | | Total For Dept 171 VILLAGE PRESIDENT | | 1.19 |
| Dept 172 VILLAGE MANAGER | | | | | |
| 101-172-719.000 | HOSPITALIZATION | 44 NORTH | COBRA RETIREES | 11/21/21 | 5.36 |
| 101-172-726.000 | LIFE INSURANCE | STANDARD, THE | LIFE INS | 11/01/21 | 10.49 |
| 101-172-913.000 | TRAVEL | JASPER RIDGE INN ISHPEMIN | LODGING FOR MANAGER MEETING | 10/15/21 | 104.94 |
| | | | Total For Dept 172 VILLAGE MANAGER | | 120.79 |
| Dept 201 ADMINISTRATIVE | | | | | |
| 101-201-725.000 | WORKERS' COMPENSATION | MML WORKERS' COMP FUND | WORKER COMP FUND | 03/15/22 | 150.69 |
| 101-201-726.000 | LIFE INSURANCE | STANDARD, THE | LIFE INS | 11/01/21 | 19.74 |
| 101-201-752.000 | OFFICE SUPPLIES | AMAZON CAPITAL SERVICES | FILE FOLDERS | 11/17/21 | 20.49 |
| 101-201-752.000 | OFFICE SUPPLIES | NATIONAL OFFICE | PAPER | 11/10/21 | 10.94 |
| 101-201-752.000 | OFFICE SUPPLIES | AMAZON CAPITAL SERVICES | DESK CALENDARS | 12/01/21 | 10.29 |
| 101-201-752.000 | OFFICE SUPPLIES | AMAZON CAPITAL SERVICES | SCANNER | 12/01/21 | 53.43 |
| 101-201-752.100 | OPERATING SUPPLIES | RAHILLY IGA | WATER & TRASH BAGS | 12/10/21 | 2.67 |
| 101-201-752.200 | IT SOFTWARE | BS&A SOFTWARE | BS&A SOFTWARE ANNUAL SERVICE/SUPPORT | 11/30/21 | 1,076.00 |
| 101-201-752.200 | IT SOFTWARE | I.T. RIGHT | QUARTER EMAIL SUBSCRIPTIONS | 12/01/21 | 300.00 |
| 101-201-752.200 | IT SOFTWARE | ZOOM | MEETINGS | 11/02/21 | 17.57 |
| 101-201-801.000 | PROFESSIONAL & CONTRACT | FAIR, ALMA | OFFICE CLEANING | 11/15/21 | 100.00 |
| 101-201-850.000 | TELEPHONE | HTC-HIAWATHA TELEPHONE | ACCT 00042108-7 | 11/24/21 | 25.93 |
| 101-201-935.000 | PROPERTY LIABILITY INSURANCE | MICHIGAN MUNICIPAL RISK | LIABILITY INSURANCE | 12/17/21 | 1,810.05 |
| 101-201-935.000 | PROPERTY LIABILITY INSURANCE | MICHIGAN MUNICIPAL RISK | LIABILITY INSURANCE | 12/17/21 | 774.75 |
| | | | Total For Dept 201 ADMINISTRATIVE | | 4,372.55 |

VILLAGE OF NEWBERRY PAYABLES

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| GL Number | Inv. Line Desc | Vendor | Invoice Desc. | Due Date | Amount |
|----------------------------------------|-------------------------------|-------------------------|----------------------------------------|----------|----------|
| Dept 215 CLERK | | | | | |
| 101-215-725.000 | WORKERS' COMPENSATION | MML WORKERS' COMP FUND | WORKER COMP FUND | 03/15/22 | 1.19 |
| 101-215-900.000 | PRINTING & PUBLISHING | NEWBERRY NEWS INC | FALL BRUSH/ELECTRONIC RECYCLING/ MEETI | 11/30/21 | 270.00 |
| | | | Total For Dept 215 CLERK | | 271.19 |
| Dept 230 ORDINANCE OFFICER | | | | | |
| 101-230-752.100 | OPERATING SUPPLIES | I.T. RIGHT | QUARTER EMAIL SUBSCRIPTIONS | 12/01/21 | 60.00 |
| | | | Total For Dept 230 ORDINANCE OFFICER | | 60.00 |
| Dept 253 TREASURER | | | | | |
| 101-253-725.000 | WORKERS' COMPENSATION | MML WORKERS' COMP FUND | WORKER COMP FUND | 03/15/22 | 1.19 |
| 101-253-752.200 | IT SOFTWARE | I.T. RIGHT | QUARTER EMAIL SUBSCRIPTIONS | 12/01/21 | 60.00 |
| | | | Total For Dept 253 TREASURER | | 61.19 |
| Dept 265 BUILDING & GROUNDS | | | | | |
| 101-265-776.000 | SUPPLIES-BUILDING MAINTENANCE | D & D HOME CENTER | REDIMIX CEMENT | 11/10/21 | 35.94 |
| 101-265-921.000 | HEAT | SEMCOENERGY GAS COMPAN | 310 E. MCMILLAN NATURAL GAS | 11/23/21 | 23.37 |
| 101-265-921.000 | HEAT | SEMCOENERGY GAS COMPAN | DPW GARAGE NATURAL GAS 827.500 | 11/23/21 | 15.47 |
| 101-265-921.000 | HEAT | SEMCOENERGY GAS COMPAN | DPW GARAGE NATURAL GAS 131.500 | 11/23/21 | 32.40 |
| 101-265-929.000 | REPAIRS & MAINTENANCE | D & D HOME CENTER | SAFETY PAINT | 11/10/21 | 50.57 |
| 101-265-935.000 | PROPERTY LIABILITY INSURANCE | MICHIGAN MUNICIPAL RISK | LIABILITY INSURANCE | 12/17/21 | 1,173.99 |
| 101-265-935.000 | PROPERTY LIABILITY INSURANCE | MICHIGAN MUNICIPAL RISK | LIABILITY INSURANCE | 12/17/21 | 502.50 |
| | | | Total For Dept 265 BUILDING & GROUNDS | | 1,834.24 |
| Dept 301 POLICE DEPARTMENT | | | | | |
| 101-301-719.000 | POLICE HOSPITALIZATION | 44 NORTH | COBRA RETIREES | 11/21/21 | 2.41 |
| 101-301-726.000 | LIFE INSURANCE | STANDARD, THE | LIFE INS | 11/01/21 | 41.92 |
| | | | Total For Dept 301 POLICE DEPARTMENT | | 44.33 |
| Dept 441 PUBLIC WORKS | | | | | |
| 101-441-725.000 | WORKERS' COMPENSATION | MML WORKERS' COMP FUND | WORKER COMP FUND | 03/15/22 | 69.23 |
| 101-441-726.000 | LIFE INSURANCE | STANDARD, THE | LIFE INS | 11/01/21 | 22.69 |
| 101-441-752.100 | OPERATING SUPPLIES | RAHILLY IGA | WATER & TRASH BAGS | 12/10/21 | 5.98 |
| 101-441-752.100 | OPERATING SUPPLIES | AMAZON CAPITAL SERVICES | TIME CARDS | 12/01/21 | 11.74 |
| 101-441-752.100 | OPERATING SUPPLIES | AMAZON CAPITAL SERVICES | DISINFECTING WIPES | 12/01/21 | 12.66 |
| 101-441-752.200 | IT SOFTWARE | I.T. RIGHT | QUARTER EMAIL SUBSCRIPTIONS | 12/01/21 | 96.00 |
| 101-441-767.000 | CLOTHING - UNIFORMS | AMAZON CAPITAL SERVICES | DPW WINTER HATS | 11/12/21 | 33.00 |
| 101-441-767.000 | CLOTHING - UNIFORMS | AMAZON CAPITAL SERVICES | RAIN SUIT DPW | 12/04/21 | 50.95 |
| 101-441-769.000 | DRUG TESTING | HELEN NEWBERRY JOY HOSP | LABS | 11/10/21 | 45.00 |

VILLAGE OF NEWBERRY PAYABLES
October 16, 2021 to November 12, 2021

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| GL Number | Inv. Line Desc | Vendor | Invoice Desc. | Due Date | Amount |
|----------------------------|---------------------------|-------------------------|-----------------------------------------|-----------------|---------------|
| 101-441-769.000 | DRUG TESTING | FIRST ADVANTAGE LNS OCC | PRE-EMPLOYMENT | 12/04/21 | 42.84 |
| 101-441-769.000 | DRUG TESTING | HELEN NEWBERRY JOY HOSI | PREEMPLOYMENT | 11/20/21 | 103.00 |
| 101-441-850.000 | TELEPHONE | ATT U.VERSE | DPW UVERSE | 11/05/21 | 92.19 |
| 101-441-900.000 | PUBLISHING & PRINTING | NEWBERRY NEWS INC. | FALL BRUSH/ELECTRONIC RECYCLING/ MEETI | 11/30/21 | 234.00 |
| | | | Total For Dept 441 PUBLIC WORKS | | 819.28 |
| Dept 524 MOTOR POOL | | | | | |
| 101-524-725.000 | WORKERS' COMPENSATION | MML WORKERS' COMP FUND | WORKER COMP FUND | 03/15/22 | 169.49 |
| 101-524-752.100 | OPERATING SUPPLIES | LYNN AUTO PARTS INC. | WD40 SPRAY | 11/10/21 | 6.69 |
| 101-524-752.100 | OPERATING SUPPLIES | STATE OF MICHIGAN | TITLE TRANSFER/ 2010 F250 | 10/20/21 | 15.22 |
| 101-524-752.100 | OPERATING SUPPLIES | FOSTER HARDWARE | SPRAY PAINT | 11/01/21 | 7.00 |
| 101-524-752.100 | OPERATING SUPPLIES | FOSTER HARDWARE | SPRAY PAINTER PRIMER GRAY | 11/10/21 | 7.00 |
| 101-524-752.100 | OPERATING SUPPLIES | LYNN AUTO PARTS INC. | SAND PAD | 11/10/21 | 5.25 |
| 101-524-752.100 | OPERATING SUPPLIES | LYNN AUTO PARTS INC. | BRICK RAGS | 11/10/21 | 32.99 |
| 101-524-752.100 | OPERATING SUPPLIES | AUTO-WARES GROUP | ECONO FAST | 11/10/21 | 13.99 |
| 101-524-752.100 | OPERATING SUPPLIES | LYNN AUTO PARTS INC. | BAG 14-16 CONNECTORS. GM 3 PACK UTILITY | 12/10/21 | 21.98 |
| 101-524-753.000 | TOOLS & EQUIP(UNDER CAP | FOSTER HARDWARE | SILLCOCK KEY | 11/10/21 | 2.99 |
| 101-524-753.000 | TOOLS & EQUIP(UNDER CAP | KEN UHLBECK | TRAXION CREEPER | 11/30/21 | 75.00 |
| 101-524-753.000 | TOOLS & EQUIP(UNDER CAP | KEN UHLBECK | FLOOR JACKS/ UJOINT PULLER | 11/21/21 | 455.00 |
| 101-524-759.000 | GAS OIL & GREASE | BOWMAN GAS COMPANY | PROPANE | 11/10/21 | 31.88 |
| 101-524-759.000 | GAS OIL & GREASE | LYNN AUTO PARTS INC. | OIL | 11/10/21 | 16.77 |
| 101-524-759.000 | GAS OIL & GREASE | AUTO-WARES GROUP | 5 GAL AW=46 HYD OIL | 11/10/21 | 309.90 |
| 101-524-759.000 | GAS OIL & GREASE - PUBLIC | WEX BANK - SPEEDWAY UNI | GAS/FUEL | 11/22/21 | 389.29 |
| 101-524-801.000 | PROF & CONTRACTUAL SER | U P GRAPHICS | TRUCK LETTERING | 12/01/21 | 139.00 |
| 101-524-932.000 | VEHICLE REPAIRS & MAINT | LYNN AUTO PARTS INC. | FILTER | 11/10/21 | 14.80 |
| 101-524-932.000 | VEHICLE REPAIRS & MAINT | DANNY'S AUTO VALUE | AC BATTERY DELCO | 11/10/21 | 126.99 |
| 101-524-932.000 | VEHICLE REPAIRS & MAINT | FOSTER HARDWARE | HILLMAN FASTENERS | 11/10/21 | 3.44 |
| 101-524-932.000 | VEHICLE REPAIRS & MAINT | FOSTER HARDWARE | TUBE VINYL | 11/10/21 | 2.64 |
| 101-524-932.000 | VEHICLE REPAIRS & MAINT | LYNN AUTO PARTS INC. | RELAY #46 | 11/10/21 | 13.38 |
| 101-524-932.000 | VEHICLE REPAIRS & MAINT | LYNN AUTO PARTS INC. | BATTERY - #46 | 11/10/21 | 125.00 |
| 101-524-932.000 | VEHICLE REPAIRS & MAINT | LYNN AUTO PARTS INC. | MAX-60 FUSE #46 | 11/10/21 | 5.98 |
| 101-524-932.000 | VEHICLE REPAIRS & MAINT | AUTO-WARES GROUP | ERASER PAD | 11/10/21 | 12.59 |
| 101-524-932.000 | VEHICLE REPAIRS & MAINT | AUTO-WARES GROUP | SAFETY CHAINS- REPLACING CHAINS ON TRA | 11/10/21 | 15.89 |
| 101-524-932.000 | VEHICLE REPAIRS & MAINT | FOSTER HARDWARE | ANTIFREEZE KEY FORD | 11/10/21 | 10.59 |
| 101-524-932.000 | VEHICLE REPAIRS & MAINT | LYNN AUTO PARTS INC. | RADIATOR CAPS | 11/10/21 | 6.69 |
| 101-524-932.000 | VEHICLE REPAIRS & MAINT | LYNN AUTO PARTS INC. | OIL | 11/10/21 | 76.64 |
| 101-524-932.000 | VEHICLE REPAIRS & MAINT | NEAL'S TRUCK PARTS | ADAPTERS | 11/10/21 | 4.36 |
| 101-524-932.000 | VEHICLE REPAIRS & MAINT | NEAL'S TRUCK PARTS | ADAPTERS | 11/10/21 | 4.06 |

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| GL Number | Inv. Line Desc | Vendor | Invoice Desc. | Due Date | Amount |
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| 101-524-932.000 | VEHICLE REPAIRS & MAINT | AUTO-WARES GROUP | RADIATOR CAP | 11/10/21 | 3.59 |
| 101-524-932.000 | VEHICLE REPAIRS & MAINT | AUTO-WARES GROUP | RADIATOR CAP | 11/10/21 | (3.59) |
| 101-524-932.000 | VEHICLE REPAIRS & MAINT | CHUCK RENZE FORD | TUBE/PLUNGER/GEAR | 11/10/21 | 63.75 |
| 101-524-932.000 | VEHICLE REPAIRS & MAINT | FOSTER HARDWARE | HILLMAN FASTENERS | 11/10/21 | 9.47 |
| 101-524-932.000 | VEHICLE REPAIRS & MAINT | LYNN AUTO PARTS INC. | ADAPTER | 11/10/21 | 0.38 |
| 101-524-932.000 | VEHICLE REPAIRS & MAINT | CHUCK RENZE FORD | KEY PROGRAM | 11/10/21 | 55.21 |
| 101-524-932.000 | VEHICLE REPAIRS & MAINT | LYNN AUTO PARTS INC. | SPREADER/ JB WELD | 12/10/21 | 12.28 |
| 101-524-932.000 | VEHICLE REPAIRS & MAINT | LYNN AUTO PARTS INC. | JB WELD - REUTRN | 12/10/21 | (8.99) |
| 101-524-932.000 | VEHICLE REPAIRS & MAINT | LYNN AUTO PARTS INC. | HD COOLANT LEAKREAPER | 12/10/21 | 26.99 |
| 101-524-932.000 | VEHICLE REPAIRS & MAINT | LYNN AUTO PARTS INC. | JB WELD/CRIMP WHEEL | 12/10/21 | 15.97 |
| 101-524-932.000 | VEHICLE REPAIRS & MAINT | LYNN AUTO PARTS INC. | UNIVERSAL | 12/10/21 | 26.99 |
| 101-524-932.000 | VEHICLE REPAIRS & MAINT | NEAL'S TRUCK PARTS | UJOINT KIT | 12/10/21 | 55.83 |
| 101-524-932.000 | VEHICLE REPAIRS & MAINT | GREAT LAKES TRUCK SERVICE | CARRIER BEARINGS | 12/08/21 | 124.67 |
| 101-524-981.000 | CAPITAL OUTLAY-VEHICLES | STATE SURPLUS | 2010 F250 FORD PICKUP TRUCK | 10/15/21 | 1,650.00 |
| | | | Total For Dept 524 MOTOR POOL | | 4,155.04 |
| Dept 525 STORM SEWER | | | | | |
| 101-525-752.100 | OPERATING SUPPLIES | D & D HOME CENTER | REDIMIX | 11/10/21 | 7.99 |
| 101-525-801.000 | PROFESSIONAL & CONTRACT | RANGE TELECOMMUNICATIONS | MISSDIGS | 11/02/21 | 1.96 |
| | | | Total For Dept 525 STORM SEWER | | 9.95 |
| Dept 528 RUBBISH | | | | | |
| 101-528-725.000 | WORKERS' COMPENSATION | MML WORKERS' COMP FUND | WORKER COMP FUND | 03/15/22 | 155.17 |
| 101-528-759.000 | GAS OIL & GREASE - GARBAGE | WEX BANK - SPEEDWAY UNIT | GAS/FUEL | 11/22/21 | 145.56 |
| 101-528-900.000 | PUBLISHING & PRINTING | NEWBERRY NEWS INC | FALL BRUSH/ELECTRONIC RECYCLING/ MEETING | 11/30/21 | 18.00 |
| 101-528-932.000 | VEHICLE REPAIRS & MAINT | AUTO-WARES GROUP | LONG LIFE MINI | 12/10/21 | 3.69 |
| 101-528-950.000 | RECYCLE BINS | NEWBERRY NEWS INC | FALL BRUSH/ELECTRONIC RECYCLING/ MEETING | 11/30/21 | 180.00 |
| | | | Total For Dept 528 RUBBISH | | 502.42 |
| | | | Total For Fund 101 General Fund | | 12,355.63 |
| Fund 202 MAJOR STREET FUND | | | | | |
| Dept 463 ROUTINE MAINTENANCE | | | | | |
| 202-463-725.000 | WORKERS COMPENSATION | MML WORKERS' COMP FUND | WORKER COMP FUND | 03/15/22 | 300.79 |
| 202-463-726.000 | LIFE INSURANCE | STANDARD, THE | LIFE INS | 11/01/21 | 18.14 |
| | | | Total For Dept 463 ROUTINE MAINTENANCE | | 318.93 |
| | | | Total For Fund 202 MAJOR STREET FUND | | 318.93 |

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| GL Number | Inv. Line Desc | Vendor | Invoice Desc. | Due Date | Amount |
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| Fund 203 Local Street Fund | | | | | |
| Dept 463 ROUTINE MAINTENANCE | | | | | |
| 203-463-718.000 | MEDICAL SCREENING - PRE | HELEN NEWBERRY JOY HOSI | PREEMPLOYMENT | 11/26/21 | 85.00 |
| 203-463-725.000 | WORKERS COMPENSATION | MML WORKERS' COMP FUND | WORKER COMP FUND | 03/15/22 | 300.79 |
| 203-463-726.000 | LIFE INSURANCE | STANDARD, THE | LIFE INS | 11/01/21 | 110.86 |
| 203-463-752.300 | SUPPLIES - SIGNAGE | SMART SIGNS | STREET SIGNS- WINTER PARKING | 11/15/21 | 568.75 |
| 203-463-752.300 | SUPPLIES - SIGNAGE | D & D HOME CENTER | BOLTS/NUTS/WASHERS | 12/10/21 | 22.89 |
| 203-463-760.000 | ROAD MATERIALS | ANDERSON, PETE | 250 YARDS OF GRAVEL | 11/10/21 | 5,000.00 |
| | | | Total For Dept 463 ROUTINE MAINTENANCE | | 6,088.29 |
| | | | | | |
| | | | Total For Fund 203 Local Street Fund | | 6,088.29 |
| Fund 213 Fire Revolving Fund | | | | | |
| Dept 336 FIRE | | | | | |
| 213-336-725.000 | WORKERS' COMPENSATION | MML WORKERS' COMP FUND | WORKER COMP FUND | 03/15/22 | 618.29 |
| 213-336-752.000 | OFFICE SUPPLIES | AMAZON CAPITAL SERVICES | INK | 11/14/21 | 81.78 |
| 213-336-752.100 | OPERATING SUPPLIES | FIRE CAM | BATTERIES FOR FIRE CAM | 11/01/21 | 45.90 |
| 213-336-752.100 | OPERATING SUPPLIES | SNYDERS DRUG STORE | PAPER TOWELS | 11/01/21 | 22.00 |
| 213-336-752.200 | FIRE SUPPLIES | I.T. RIGHT | QUARTER EMAIL SUBSCRIPTIONS | 12/01/21 | 60.00 |
| 213-336-753.000 | TOOLS & EQUIP UND CAP TH | D & D HOME CENTER | RIVET GUN/ RIVETS/ HOSE CLAMP | 11/10/21 | 25.45 |
| 213-336-759.000 | GAS, OIL & GREASE - FIRE | WEX BANK - SPEEDWAY UNI | GAS/FUEL | 11/22/21 | 147.06 |
| 213-336-850.000 | TELEPHONE | ATT U.VERSE | FIRE HALL UVERSE | 11/23/21 | 41.10 |
| 213-336-911.000 | CONFERENCE & WORKSHOP | MICHIGAN STATE FIREMEN'S | FIRE TRAINING BOOKS | 10/21/21 | 420.80 |
| 213-336-921.000 | HEAT | SEMCOENERGY GAS COMPA | FIRE HALL NATURAL GAS 900.500 | 10/26/21 | 16.39 |
| 213-336-921.000 | HEAT | SEMCOENERGY GAS COMPA | FIRE HALL NATURAL GAS 900.500 | 11/23/21 | 79.82 |
| 213-336-935.000 | PROPERTY LIABILITY INSUR | MICHIGAN MUNICIPAL RISK | LIABILITY INSURANCE | 12/17/21 | 2,595.04 |
| 213-336-935.000 | PROPERTY LIABILITY INSUR | MICHIGAN MUNICIPAL RISK | LIABILITY INSURANCE | 12/17/21 | 1,110.75 |
| | | | Total For Dept 336 FIRE | | 5,264.38 |
| | | | | | |
| | | | Total For Fund 213 Fire Revolving Fund | | 5,264.38 |
| Fund 590 Sewage Receiving Fund | | | | | |
| Dept 537 SEWER SYSTEM | | | | | |
| 590-537-719.000 | HOSPITALIZATION | 44 NORTH | COBRA RETIREES | 11/21/21 | 2.41 |
| 590-537-725.000 | WORKMANS' COMPENSATIO | MML WORKERS' COMP FUND | WORKER COMP FUND | 03/15/22 | 390.31 |
| 590-537-726.000 | LIFE INSURANCE | STANDARD, THE | LIFE INS | 11/01/21 | 55.71 |
| 590-537-752.000 | OFFICE SUPPLIES | NATIONAL OFFICE | PAPER | 11/10/21 | 10.94 |
| 590-537-752.000 | OFFICE SUPPLIES | AMAZON CAPITAL SERVICES | DESK CALENDARS | 12/01/21 | 20.58 |
| 590-537-752.000 | OFFICE SUPPLIES | AMAZON CAPITAL SERVICES | SCANNER | 12/01/21 | 53.43 |
| 590-537-752.100 | OPERATING SUPPLIES | AMAZON CAPITAL SERVICES | TIME CARDS | 12/01/21 | 11.75 |

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| GL Number | Inv. Line Desc | Vendor | Invoice Desc. | Due Date | Amount |
|------------------|---------------------------|-------------------------|------------------------------------------|-----------------|---------------|
| 590-537-752.100 | OPERATING SUPPLIES | AMAZON CAPITAL SERVICES | DISINFECTING WIPES | 12/01/21 | 12.65 |
| 590-537-752.100 | OPERATING SUPPLIES | MAC'S MARKET INC | SOAP/PAPER TOWELS | 12/10/21 | 18.48 |
| 590-537-752.100 | OPERATING SUPPLIES | MAC'S MARKET INC | ANGEL SOFT TOILET PAPER | 12/10/21 | 12.99 |
| 590-537-752.200 | IT SOFTWARE | BS&A SOFTWARE | BS&A SOFTWARE ANNUAL SERVICE/SUPPORT | 11/30/21 | 1,076.00 |
| 590-537-752.200 | IT SOFTWARE | I.T. RIGHT | QUARTER EMAIL SUBSCRIPTIONS | 12/01/21 | 108.00 |
| 590-537-752.200 | IT SOFTWARE | ZOOM | MEETINGS | 11/02/21 | 30.45 |
| 590-537-759.000 | GAS, OIL & GREASE - WWTP | WEX BANK - SPEEDWAY UNI | GAS/FUEL | 11/22/21 | 71.09 |
| 590-537-776.000 | SUPPLIES - BUILDING MAINT | AMAZON CAPITAL SERVICES | LONG GLOVES | 11/17/21 | 17.09 |
| 590-537-801.000 | PROF & CONTRACTUAL SERV | RANGE TELECOMMUNICATIO | MISSDIGS | 11/02/21 | 5.86 |
| 590-537-801.000 | PROFESSIONAL & CONTRAC | ERIC'S SEPTIC SERVICE | CLEAN GREASE PIT | 12/05/21 | 275.00 |
| 590-537-801.000 | PROFESSIONAL & CONTRAC | PUMP SOLUTIONS INC | REPLACED WEAR RINGS & SEALS ON PUMP | 12/09/21 | 2,829.00 |
| 590-537-801.001 | PROFESSIONAL & CONTRAC | C2AE ARCHITECTURE ENGIN | NEWBERRY WW COLLECTION IMPROVEMENTS | 11/30/21 | 3,060.14 |
| 590-537-801.001 | PROFESSIONAL & CONTRAC | C2AE ARCHITECTURE ENGIN | WW COLLECTION IMPROVEMENTS | 11/30/21 | 528.50 |
| 590-537-850.000 | TELEPHONE | HTC-HIAWATHA TELEPHONE | ACCT 00042108-7 | 11/24/21 | 25.92 |
| 590-537-850.000 | TELEPHONE | ATT U.VERSE | WWTP UVERSE | 11/23/21 | 41.11 |
| 590-537-851.000 | POSTAGE | UPS | RETURN OF THERMOSTATIC LIMIT VALVE ASS | 11/11/21 | 79.37 |
| 590-537-917.000 | TREATMENT COSTS | HAWKINS INC | CHLORINE CYCLINDER/ SODIUM BISULFITE | 11/20/21 | 631.62 |
| 590-537-917.000 | TREATMENT COSTS | PVS TECHNOLOGIES INC | FEROUS CHLORIDE SOLUTION BULK | 11/29/21 | 4,227.36 |
| 590-537-917.100 | LAB SUPPLIES | AMAZON CAPITAL SERVICES | LATEX GLOVES | 11/21/21 | 179.99 |
| 590-537-917.100 | LAB SUPPLIES | U S A BLUE BOOK | PHOSPHORUS TNT | 11/12/21 | 280.39 |
| 590-537-921.000 | HEAT | SEMCOENERGY GAS COMPAN | WWTP NATURAL GAS 994.500 | 11/23/21 | 556.18 |
| 590-537-929.000 | REPAIRS & MAINTENANCE | D & D HOME CENTER | TXP VALUE | 11/10/21 | 14.99 |
| 590-537-929.000 | REPAIRS & MAINTENANCE | AMAZON CAPITAL SERVICES | CUTTING WHEEL | 12/08/21 | 28.66 |
| 590-537-932.000 | VEHICLE REPAIRS & MAINT | AUTO-WARES GROUP | ADAPTER/CLAMP | 11/10/21 | 11.78 |
| 590-537-932.000 | VEHICLE REPAIRS & MAINT | AUTO-WARES GROUP | EXH SYS JT SEAL/ CLAMP | 11/10/21 | 6.78 |
| 590-537-935.000 | L&P INSURANCE | MICHIGAN MUNICIPAL RISK | LIABILITY INSURANCE | 12/17/21 | 4,864.18 |
| 590-537-935.000 | L&P INSURANCE | MICHIGAN MUNICIPAL RISK | LIABILITY INSURANCE | 12/17/21 | 2,082.00 |
| | | | Total For Dept 537 SEWER SYSTEM | | 21,620.71 |
| | | | | | |
| | | | Total For Fund 590 Sewage Receiving Fund | | 21,620.71 |
| | | Fund Totals: | | | |
| | | | Fund 101 General Fund | | 12,355.63 |
| | | | Fund 202 MAJOR STREET FUND | | 318.93 |
| | | | Fund 203 Local Street Fund | | 6,088.29 |
| | | | Fund 213 Fire Revolving Fund | | 5,264.38 |
| | | | Fund 590 Sewage Receiving Fund | | 21,620.71 |
| | | | | | |
| | | | Total For All Funds: | | 45,647.94 |

2021- Water and Light Payables
October 8 to November 5

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| GL Number | Inv. Line Desc | Vendor | Invoice Desc. | Due Date | Amount |
|---------------------------------------|-----------------------------------|---------------------------|------------------------------------------|----------|----------|
| Fund 582 Electric Fund | | | | | |
| Dept 000 | | | | | |
| 582-000-042.000 | UNAPPLIED CREDIT | CAMERON CLARENCE | UB refund for account: 5-04460-02 | 10/20/21 | 149.01 |
| 582-000-042.000 | UNAPPLIED CREDIT | GOHEEN TERI | UB refund for account: 1-00550-06 | 10/20/21 | 24.06 |
| | | | Total For Dept 000 | | 173.07 |
| Dept 582 ELECTRIC DISTRIBUTION | | | | | |
| 582-582-726.000 | LIFE INSURANCE | STANDARD. THE | LIFE INS | 11/01/21 | 14.68 |
| 582-582-850.000 | UVERSE- LARGE CAPACITY METER | ATT U.VERSE | LARGE CAPACITY METER UVERSE | 10/23/21 | 30.14 |
| | | | Total For Dept 582 ELECTRIC DISTRIBUTION | | 44.82 |
| Dept 583 GENERAL EXPENSES | | | | | |
| 582-583-719.000 | HOSPITALIZATION | 44 NORTH | COBRA RETIREES | 11/21/21 | 3.22 |
| 582-583-725.000 | WORKERS' COMPENSATION | MML WORKERS' COMP FUND | WORKER COMP FUND | 03/15/22 | 367.33 |
| 582-583-726.000 | LIFE INSURANCE | STANDARD, THE | LIFE INS | 11/01/21 | 52.41 |
| 582-583-751.000 | LICENSE FEES | HELEN NEWBERRY JOY HOSP | LABS | 11/10/21 | 21.25 |
| 582-583-752.000 | OFFICE SUPPLIES | AMAZON CAPITAL SERVICES | BATTERIES | 11/08/21 | 3.83 |
| 582-583-752.000 | OFFICE SUPPLIES | NATIONAL OFFICE | PAPER | 11/10/21 | 10.94 |
| 582-583-752.100 | OPERATING SUPPLIES | RAHILLY IGA | WATER | 11/10/21 | 5.00 |
| 582-583-752.100 | OPERATING SUPPLIES | DOLLAR GENERAL | SHIPPING SUPPLIES | 11/12/21 | 7.25 |
| 582-583-752.100 | OPERATING SUPPLIES | RAHILLY IGA | WATER & TRASH BAGS | 12/10/21 | 5.74 |
| 582-583-752.100 | OPERATING SUPPLIES | AMAZON CAPITAL SERVICES | TIME CARDS | 12/01/21 | 11.75 |
| 582-583-752.100 | OPERATING SUPPLIES | AMAZON CAPITAL SERVICES | DISINFECTING WIPES | 12/01/21 | 12.65 |
| 582-583-752.100 | OPERATING SUPPLIES | AMAZON CAPITAL SERVICES | LOCKOUT TAGS | 12/01/21 | 94.93 |
| 582-583-752.200 | IT SOFTWARE | BS&A SOFTWARE | BS&A SOFTWARE ANNUAL SERVICE/SUPPORT | 11/30/21 | 1,076.00 |
| 582-583-752.200 | IT SOFTWARE | I.T. RIGHT | QUARTER EMAIL SUBSCRIPTIONS | 12/01/21 | 120.00 |
| 582-583-752.200 | IT SOFTWARE | ZOOM | MEETINGS | 11/02/21 | 48.02 |
| 582-583-753.000 | TOOLS & EQUIP (UND CAP THRESHOLD) | J HARLEN CO. | TOOL HOLDER | 10/18/21 | 177.95 |
| 582-583-759.000 | GAS & OIL - ELECTRIC | WEX BANK - SPEEDWAY UNIV | GAS/FUEL | 11/22/21 | 206.04 |
| 582-583-767.000 | CLOTHING - UNIFORMS | TYNDALE USA | FR PANTS | 10/11/21 | 434.90 |
| 582-583-767.000 | CLOTHING - UNIFORMS | AMAZON CAPITAL SERVICES | METER READER UNIFORMS | 11/10/21 | 119.99 |
| 582-583-767.000 | CLOTHING - UNIFORMS | AMAZON CAPITAL SERVICES | ICE CLEATS/ WINTER HATS | 11/10/21 | 55.71 |
| 582-583-767.000 | CLOTHING - UNIFORMS | TYNDALE USA | SHORTAGE ON PAYMENT | 10/13/21 | 0.10 |
| 582-583-767.000 | CLOTHING - UNIFORMS | AMAZON CAPITAL SERVICES | METER READER BOOTS | 12/01/21 | 71.74 |
| 582-583-801.000 | PROFESSIONAL & CONTRACTUAL | MUNETRIX LLC | LEVEL 3 MUNICIPAL LICENSE | 12/01/21 | 939.25 |
| 582-583-801.000 | PROFESSIONAL AND CONTRACTUAL | RANGE TELECOMMUNICATIONS | MISSDIGS | 11/02/21 | 15.64 |
| 582-583-801.200 | LEGAL | SONDEE, RACINE & DOREN PI | LEGAL COUNCIL | 10/30/21 | 75.00 |
| 582-583-850.000 | 906-291-0055 HR | VERIZON | ACCOUNT NUMBER 942077532-00002 - CELL | 11/06/21 | 11.66 |
| 582-583-850.000 | 906-291-0608 LINEMAN | VERIZON | ACCOUNT NUMBER 942077532-00002 - CELL | 11/06/21 | 23.33 |
| 582-583-850.000 | 906-450-0919 LINEMAN | VERIZON | ACCOUNT NUMBER 942077532-00002 - CELL | 11/06/21 | 20.83 |
| 582-583-850.000 | 906-291-0136 MECHANIC | VERIZON | ACCOUNT NUMBER 942077532-00002 - CELL | 11/06/21 | 20.83 |
| 582-583-850.000 | 906-293-5681 W/L CLERK 40% | VERIZON | ACCOUNT NUMBER 942077532-00003 DESK | 11/06/21 | 10.74 |

2021- Water and Light Payables
October 8 to November 5

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| GL Number | Inv. Line Desc | Vendor | Invoice Desc. | Due Date | Amount |
|-------------------------------------|--------------------------------|---------------------------------|---------------------------------------------|----------|------------------|
| 582-583-850.000 | 906-293-8531 | VERIZON | ACCOUNT NUMBER 942077532-00003 DESK | 11/06/21 | 13.45 |
| 582-583-850.000 | 906-291-1625 FINANCE | VERIZON | ACCOUNT NUMBER 942077532-00003 DESK | 11/06/21 | 7.01 |
| 582-583-850.000 | 906-293-3433 GENRAL | VERIZON | ACCOUNT NUMBER 942077532-00003 DESK | 11/06/21 | 7.01 |
| 582-583-850.000 | 906-291-1223 | VERIZON | ACCOUNT NUMBER 942077532-00003 DESK | 11/06/21 | 7.01 |
| 582-583-850.000 | 906-291-1621 | VERIZON | ACCOUNT NUMBER 942077532-00003 DESK | 11/06/21 | 7.01 |
| 582-583-850.000 | 906-291-1622 H.R. | VERIZON | ACCOUNT NUMBER 942077532-00003 DESK | 11/06/21 | 7.01 |
| 582-583-850.000 | 906-291-1627 W/L | VERIZON | ACCOUNT NUMBER 942077532-00003 DESK | 11/06/21 | 14.02 |
| 582-583-850.000 | TELEPHONE | AT&T | WATER/LIGHT PHONE | 11/08/21 | 48.40 |
| 582-583-850.000 | JAMADOTS - FIBER-OPTICS | HTC-HIAWATHA TELEPHONE | ACCT 00042364-7 | 11/24/21 | 17.50 |
| 582-583-850.000 | JAMADOTS INTERNET | HTC-HIAWATHA TELEPHONE | ACCT 00042108-7 | 11/24/21 | 25.93 |
| 582-583-851.000 | POSTAGE | ARISTA INFORMATION SYSTEMS | UB POSTAGE | 10/30/21 | 241.33 |
| 582-583-851.000 | POSTAGE | UPS | PICK UP -- SHIP OF RELAY TO CTC ENGINEERING | 10/14/21 | 7.56 |
| 582-583-900.000 | PRINTING AND PUBLISHING | ARISTA INFORMATION SYSTEMS | UB BILLIG | 10/30/21 | 206.70 |
| 582-583-900.000 | PUBLISHING & PRINTING | NEWBERRY NEWS INC | FALL BRUSH/ELECTRONIC RECYCLING/ MEETING | 11/30/21 | 36.00 |
| 582-583-921.000 | HEAT | SEMCOENERGY GAS COMPANY | WATER LIGHT BUILDING NATURAL GAS 238.500 | 11/23/21 | 20.15 |
| 582-583-921.000 | HEAT | SEMCOENERGY GAS COMPANY | GENERATION BUILDING NATURAL GAS 237.500 | 11/23/21 | 48.21 |
| 582-583-932.000 | VEHICLES REPAIRS & MAINTENANCE | BURBACH SALES & SERVICE | TIRES FOR TRUCK #15 | 11/08/21 | 608.00 |
| 582-583-932.000 | VEHICLES REPAIRS & MAINTENANCE | LYNN AUTO PARTS INC. | BATTERY | 11/10/21 | 283.98 |
| 582-583-932.000 | VEHICLES REPAIRS & MAINTENANCE | LYNN AUTO PARTS INC. | RAGS IN BOX & EXT LIFE GAL. | 11/10/21 | 42.57 |
| | | | Total For Dept 583 GENERAL EXPENSES | | 5,672.88 |
| Dept 586 PURCHASED POWER | | | | | |
| 582-586-801.000 | PROFESSIONAL AND CONTRACTUAL | MICHIGAN PUBLIC POWER AUTHORITY | VOLUNTARY GREEN PRICING/RENEWABLE PORTFOLIO | 10/25/21 | 18.22 |
| 582-586-926.000 | PURCHASED POWER | CMS ENERGY RESOURCE MANAGEMENT | PURCHASED POWER | 11/22/21 | 56,530.26 |
| 582-586-926.000 | PURCHASED POWER | CLOVERLAND ELECTRIC CO-OP | MONTHLY POWER BILL | 11/24/21 | 4,484.73 |
| 582-586-926.100 | ATC TRANSMISSION MONTHLY IN | AMERICAN TRANSMISSION COMPANY | PURCHASED POWER - CAPACITY | 11/08/21 | 12,311.39 |
| | | | Total For Dept 586 PURCHASED POWER | | 73,344.60 |
| Dept 587 ENERGY OPTIMIZATION | | | | | |
| 582-587-801.000 | PROFESSIONAL & CONTRACTUAL | MECA | MONTHLY INCENTIVES | 11/04/21 | 3,060.84 |
| | | | Total For Dept 587 ENERGY OPTIMIZATION | | 3,060.84 |
| | | | | | |
| | | | Total For Fund 582 Electric Fund | | 82,296.21 |

2021- Water and Light Payables
October 8 to November 5

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| GL Number | Inv. Line Desc | Vendor | Invoice Desc. | Due Date | Amount |
|------------------------------|----------------------------|---------------------------|---------------------------------------|----------|----------|
| Fund 591 Water Fund | | | | | |
| Dept 536 WATER SYSTEM | | | | | |
| 591-536-719.000 | HOSPITALIZATION | 44 NORTH | COBRA RETIREES | 11/21/21 | 2.70 |
| 591-536-725.000 | WORKERS' COMPENSATION | MML WORKERS' COMP FUND | WORKER COMP FUND | 03/15/22 | 450.88 |
| 591-536-726.000 | LIFE INSURANCE | STANDARD, THE | LIFE INS | 11/01/21 | 170.20 |
| 591-536-752.000 | OFFICE SUPPLIES | AMAZON CAPITAL SERVICES | BATTERIES | 11/08/21 | 3.82 |
| 591-536-752.000 | OFFICE SUPPLIES | NATIONAL OFFICE | PAPER | 11/10/21 | 10.93 |
| 591-536-752.000 | OFFICE SUPPLIES | AMAZON CAPITAL SERVICES | DESK CALENDARS | 12/01/21 | 10.29 |
| 591-536-752.100 | OPERATING SUPPLIES | RAHILLY IGA | WATER | 11/10/21 | 5.00 |
| 591-536-752.100 | OPERATING SUPPLIES | HAWKINS INC | AZONE 15 | 11/20/21 | 386.64 |
| 591-536-752.100 | OPERATING SUPPLIES | HAWKINS INC | 1000 GALLON TANK | 11/20/21 | 426.37 |
| 591-536-752.100 | OPERATING SUPPLIES | RAHILLY IGA | WATER & TRASH BAGS | 12/10/21 | 5.74 |
| 591-536-752.100 | OPERATING SUPPLIES | AMAZON CAPITAL SERVICES | TIME CARDS | 12/01/21 | 11.75 |
| 591-536-752.100 | OPERATING SUPPLIES | AMAZON CAPITAL SERVICES | DISINFECTING WIPES | 12/01/21 | 12.65 |
| 591-536-752.200 | IT SOFTWARE | BS&A SOFTWARE | BS&A SOFTWARE ANNUAL SERVICE/SUPPORT | 11/30/21 | 1,076.00 |
| 591-536-752.200 | IT SOFTWARE | I.T. RIGHT | QUARTER EMAIL SUBSCRIPTIONS | 12/01/21 | 120.00 |
| 591-536-752.200 | IT SOFTWARE | ZOOM | MEETINGS | 11/02/21 | 21.08 |
| 591-536-759.000 | GAS, OIL & GREASE - WATER | WEX BANK - SPEEDWAY UNIV | GAS/FUEL | 11/22/21 | 206.04 |
| 591-536-767.000 | UNIFORMS | AMAZON CAPITAL SERVICES | METER READER UNIFORMS | 11/10/21 | 119.99 |
| 591-536-767.000 | UNIFORMS | AMAZON CAPITAL SERVICES | ICE CLEATS/ WINTER HATS | 11/10/21 | 55.72 |
| 591-536-767.000 | UNIFORMS | AMAZON CAPITAL SERVICES | METER READER BOOTS | 12/01/21 | 71.73 |
| 591-536-776.000 | BUILDING MAINTENANCE | FOSTER HARDWARE | PIPE PVC | 11/10/21 | 8.57 |
| 591-536-801.000 | PROFESSIONAL & CONTRACTUAL | GINNEVER ELECTRIC | CHANGED MAIN BREAKER AT PUMP HOUSE | 11/10/21 | 300.00 |
| 591-536-801.000 | PROFESSIONAL & CONTRACTUAL | MUNETRIX LLC | LEVEL 3 MUNICIPAL LICENSE | 12/01/21 | 939.25 |
| 591-536-801.000 | PROFESSIONAL & CONTRACTUAL | SAULT STE MARIE CITY HALL | MONTHLY WATER SAMPLES | 11/06/21 | 60.00 |
| 591-536-801.000 | PROFESSIONAL & CONTRACTUAL | STATE OF MICHIGAN | WSSN: 04720: NEWBERRY WATER & LIGHT | 11/30/21 | 1,340.28 |
| 591-536-801.000 | PROFESSIONAL & CONTRACTUAL | RANGE TELECOMMUNICATIONS | MISSDIGS | 11/02/21 | 15.64 |
| 591-536-801.200 | LEGAL | SONDEE, RACINE & DOREN PI | LEGAL COUNCIL | 10/30/21 | 75.00 |
| 591-536-850.000 | 906-450-0919 LINEMAN | VERIZON | ACCOUNT NUMBER 942077532-00002 - CELL | 11/06/21 | 20.83 |
| 591-536-850.000 | 906-291-0608 LINEMAN | VERIZON | ACCOUNT NUMBER 942077532-00002 - CELL | 11/06/21 | 23.33 |
| 591-536-850.000 | 906-291-0055 HR | VERIZON | ACCOUNT NUMBER 942077532-00002 - CELL | 11/06/21 | 11.66 |
| 591-536-850.000 | 906-293-5681 W/L CLERK 40% | VERIZON | ACCOUNT NUMBER 942077532-00003 DESK | 11/06/21 | 10.74 |
| 591-536-850.000 | 906-293-3433 GENERAL | VERIZON | ACCOUNT NUMBER 942077532-00003 DESK | 11/06/21 | 7.01 |
| 591-536-850.000 | 906-291-1625 FINANCE | VERIZON | ACCOUNT NUMBER 942077532-00003 DESK | 11/06/21 | 7.01 |
| 591-536-850.000 | 906-291-1627 W/L | VERIZON | ACCOUNT NUMBER 942077532-00003 DESK | 11/06/21 | 14.02 |
| 591-536-850.000 | 906-291-1622 H.R. | VERIZON | ACCOUNT NUMBER 942077532-00003 DESK | 11/06/21 | 7.01 |
| 591-536-850.000 | 906-291-1621 | VERIZON | ACCOUNT NUMBER 942077532-00003 DESK | 11/06/21 | 7.01 |
| 591-536-850.000 | 906-291-1223 | VERIZON | ACCOUNT NUMBER 942077532-00003 DESK | 11/06/21 | 7.01 |
| 591-536-850.000 | TELEPHONE | AT&T | WATER/LIGHT PHONE | 11/08/21 | 48.41 |

2021- Water and Light Payables
October 8 to November 5

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| GL Number | Inv. Line Desc | Vendor | Invoice Desc. | Due Date | Amount |
|-----------------|---------------------------|--------------------------|------------------------------------------|----------|-------------------|
| 591-536-850.000 | JAMADOTS FIBER- OPTICS | HTC-HIAWATHA TELEPHONE | ACCT 00042364-7 | 11/24/21 | 17.50 |
| 591-536-850.000 | TELEPHONE | HTC-HIAWATHA TELEPHONE | ACCT 00042108-7 | 11/24/21 | 25.92 |
| 591-536-851.000 | POSTAGE | ARISTA INFORMATION SYSTE | UB POSTAGE | 10/30/21 | 136.14 |
| 591-536-900.000 | PUBLISHING & PRINTING | ARISTA INFORMATION SYSTE | UB BILLIG | 10/30/21 | 116.60 |
| 591-536-921.000 | HEAT | SEMCOENERGY GAS COMPAN | WATER LIGHT BUILDING NATURAL GAS 238.500 | 11/23/21 | 20.15 |
| 591-536-929.000 | REPAIRS & MAINTENANCE | FOSTER HARDWARE | CPVC ADPTER/CPVC90 ELBOWS | 12/10/21 | 7.94 |
| 591-536-991.400 | PRINCIPAL 2014 WATER BOND | UNITED STATES OF AMERICA | WATER BOND | 11/01/21 | 114,000.00 |
| 591-536-992.400 | INTEREST 2014 WATER BOND | UNITED STATES OF AMERICA | WATER BOND | 11/01/21 | 59,765.52 |
| | | | Total For Dept 536 WATER SYSTEM | | 180,160.08 |
| | | | | | |
| | | | Total For Fund 591 Water Fund | | 180,160.08 |
| | | | | | |
| | | | | | |
| | | Fund Totals: | | | |
| | | | Fund 582 Electric Fund | | 82,296.21 |
| | | | Fund 591 Water Fund | | 180,160.08 |
| | | | | | |
| | | | Total For All Funds: | | 262,456.29 |

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

2197399

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

Date 10/29/21 Page 1 of 1
ACCOUNT NUMBER

| | | | |
|------------------------|-----------|----------------------------------------|--------|
| MUNICIPAL MONEY MARKET | | | 1 |
| ACCOUNT NUMBER | 7703432 | Statement Dates 10/01/21 thru 10/31/21 | |
| PREVIOUS BALANCE | 19,375.53 | DAYS IN STATEMENT PERIOD | 31 |
| 1 CREDITS TOTALING | 712.30 | AVERAGE LEDGER BAL | 19,444 |
| DEBITS TOTALING | .00 | AVERAGE COLLECTED BAL | 19,444 |
| SERVICE CHARGE AMOUNT | .00 | Interest Earned | 2.48 |
| INTEREST PAID | 2.48 | Annual Percentage Yield Earned | 0.15% |
| CURRENT STMT BALANCE | 20,090.31 | 2021 Interest Paid | 32.64 |

| DEPOSITS AND OTHER CREDITS..... | | |
|---------------------------------|-----------------------|--------|
| DATE | DESCRIPTION | AMOUNT |
| 10/29 | DDA REGULAR DEPOSIT | 712.30 |
| 10/31 | INTEREST PAID 31 DAYS | 2.48 |

| DAILY BALANCE SUMMARY..... | | | | | |
|----------------------------|-----------|-----------|-----------|-----------|-----------|
| DATE..... | BALANCE | DATE..... | BALANCE | DATE..... | BALANCE |
| 10/01 | 19,375.53 | 10/29 | 20,087.83 | 10/31 | 20,090.31 |

| INTEREST RATE SUMMARY..... | |
|----------------------------|---------------|
| DATE..... | INTEREST RATE |
| 9/30 | .15% |



OCTOBER 2021

TAX COLLECTION TOTALS

10/27/2021
07:09 PM

QUICK TAX DISBURSEMENT FOR VILLAGE OF NEWBERRY
 RANGE: 10/01/21 - 10/31/21, INDEX: ACTUAL DATE/TIME
 SPEC. POPULATION: AD VALOREM+SPECIAL ACTS
 VILLAGE BILLING TYPE(S), 2021
 REAL & PERSONAL PROPERTY
 THIS PAGE INCLUDES ALL PROPERTY

Page: 1/3
DB: Von 2021

| Taxing Authority | Amount | Interest | Penalty | Total |
|----------------------|----------|----------|----------|----------|
| GENERAL OPER. | 1,556.35 | 28.23 | 46.68 | 1,631.26 |
| STREETS & ALLEYS | 622.51 | 11.30 | 18.69 | 652.50 |
| TRASH(DISP/COLL) | 193.05 | 3.51 | 5.79 | 202.35 |
| FIRE PROTECTION | 276.04 | 5.00 | 8.28 | 289.32 |
| Total of above | 2,647.95 | 48.04 | 79.44 | 2,775.43 |
| Administration Fee: | 26.47 | 0.00 | 0.00 | |
| Special Assessments: | 0.00 | 0.00 | 0.00 | |
| Over Payments: | | | 0.00 | |
| Unspread Interest: | | | 0.00 | |
| Unspread Penalty: | | | 0.00 | |
| Total of Payments.. | | | 2,801.90 | |
| Payment Count: | | | 11 | |

| | | VILLAGE OF NEWBERRY | | | | | |
|---|------------------|------------------------------------------------------|--------------------|----------------------------|--------------------|----------------------------|------------|
| | | TREASURER'S REPORT | | | | | |
| | | FOR MONTH ENDING: | 2021 | | 2020 | | |
| | | October 31, 2021 | Y.T.D. Collections | Actual Collections October | Y.T.D. Collections | Actual Collections October | 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 | 45,975.57 | 0.00 | 42,977.81 |
| | | Delinquent Real Tax Interest Collected | | 0.00 | 2,758.48 | 0.00 | 2,578.62 |
| B | 2021 | Real Property Tax Collected | 86% | 2,647.95 | 258,749.43 | 88% | 3,441.48 |
| | | Personal Property Tax Collected | 55% | 0.00 | 22,756.48 | 62% | 0.00 |
| C | | Admin Fee, Penalty & Interest Collected | | 153.95 | 3,833.21 | | 198.34 |
| D | | Deposits to Tax Savings Account | | 2,801.90 | 334,591.65 | | 3,756.29 |
| E | | Interest Earned on Tax Accounts | | 10.66 | 103.49 | | 11.07 |
| F | | Tax Acct Transfer to Gen Fund/Tax Appropriation Fund | | 2,801.90 | 334,591.65 | | 3,756.29 |
| | | | | | | | 336,917.63 |

| TAX ACCOUNT BANK ACCOUNT BALANCE @ | Beginning October | Ending October |
|---------------------------------------|----------------------|-------------------|
| 2021 | \$268,098.98 | \$268,109.64 |
| 2020 | \$268,004.42 | \$268,015.49 |

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

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

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

VILLAGE OF NEWBERRY



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

RESOLUTION 2021-11-16-WATER

A RESOLUTION SETTING RATES FOR WATER USAGE

VILLAGE OF NEWBERRY COUNTY OF LUCE, STATE OF MICHIGAN

Motion By: _____ Supported By: _____

WHEREAS, pursuant to Village of Newberry Ordinance A, Section A:2:2 and Ordinance 31 the Village Council adopts water rates pursuant to resolution; and

WHEREAS, the Village Council has determined that a modification to water rates is necessary.

NOW THEREFORE BE IT RESOLVED that the Village of Newberry Village Council sets water rates as follows:

MONTHLY RESIDENTIAL WATER USAGE: \$77.25

MONTHLY RESIDENTIAL WATER READINESS-TO-SERVE (Seasonal): \$35.13

MONTHLY COMMERCIAL WATER USAGE 1 REU= 3000 gallons: \$77.25 per REU

These rates shall become effective the first day of the month after publication.

AYES: _____

NAYS: _____

ABSENT: _____

RESOLUTION DECLARED ADOPTED ON
THE 16TH DAY OF NOVEMBER 2021.

VILLAGE OF NEWBERRY

Catherine Freese, Village President

Terese Schummer, Village Clerk
Date: _____, 2021

CERTIFICATION

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the Village Council of the Village of Newberry, County of Luce, State of Michigan, at a regular meeting held on _____, 2021 that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

Terese Schummer, Clerk

VILLAGE OF NEWBERRY

TOWED VEHICLE INFORMATION

- Vehicles and objects found in violation of the Winter Parking Ban will be towed.
- Vehicles are towed by:
Great Lakes Trucking Service & Towing
Phone: 906-293-4212 or 1-888-329-7096

Vehicles are towed to and stored at:
6537 N County Rd 403 (LP/Miller Road)
Newberry, MI 49868

Directions from the Village of Newberry Office

- Head East on E. McMillan Ave toward Charles Street
 - Turn right at the 1st cross street onto Charles Street
 - Turn left at the stop sign onto E Victory Way
 - Follow E Victory Way to LP/Miller Rd/Cty Rd. 403
 - Turn right onto LP/Miller Rd/Cty Rd. 403
 - Turn right onto Industrial Park Drive
 - Turn into the Great Lakes parking lot
- Towing price: \$75.00
 - Storage Fee: There will be a 2-day grace period for storage fees. After 2 days the storage fee will be \$40.00 a day
 - All fees are paid directly to Great Lakes Trucking Service & Towing

**THE VILLAGE OF NEWBERRY IS NOT RESPONSIBLE FOR ITEMS IN VEHICLES OR
DAMAGE TO VEHICLES.**

Month Ended: December

| GL NUMBER | DESCRIPTION | BALANCE AS OF 12/31/2018 | BALANCE AS OF 12/31/2019 | BALANCE AS OF 12/31/2020 | BALANCE AS OF 12/31/2021 |
|-------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| Fund 591 - Water Fund | | | | | |
| Revenues | | | | | |
| Dept 000 | | | | | |
| 591-000-551.000 | STATE GRANT - MDARD | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-000-645.000 | WATER SALES | 937,605.72 | 925,295.33 | 869,187.48 | 687,590.61 |
| 591-000-645.200 | SERVICE FEES - WATER | 450.00 | 0.00 | 25.63 | 0.00 |
| 591-000-645.500 | WATER- PENALTIES & LATE FEES | 12,429.26 | 10,550.08 | 4,461.78 | 5,545.19 |
| 591-000-645.600 | BOND REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-000-665.000 | INTEREST EARNED | 1,308.51 | 2,288.87 | 2,056.25 | 1,072.91 |
| 591-000-681.000 | REIMBURSE - INS CLAIM | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-000-686.000 | REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-000-699.202 | INTERFUND TRANSFERS IN - MAJOR | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000 | | 951,793.49 | 938,134.28 | 875,731.14 | 694,208.71 |
| TOTAL REVENUES | | 951,793.49 | 938,134.28 | 875,731.14 | 694,208.71 |
| Expenditures | | | | | |
| Dept 536 - WATER SYSTEM | | | | | |
| 591-536-702.000 | WAGES | 81,676.45 | 120,563.41 | 64,733.00 | 73,977.24 |
| 591-536-702.100 | WAGE REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-536-703.000 | SALARIES | 13,485.79 | 44,251.68 | 48,451.39 | 36,872.76 |
| 591-536-704.100 | COMPENSATION-ELECTED | 424.81 | 2,074.24 | 2,074.00 | 1,374.28 |
| 591-536-705.000 | VACATION PAY | 5,465.76 | 7,463.09 | 7,067.40 | 5,386.30 |
| 591-536-706.000 | HOLIDAY PAY | 4,032.81 | 8,896.67 | 6,044.20 | 3,591.63 |
| 591-536-709.000 | EMPLOYER'S FICA | 10,244.06 | 16,590.50 | 10,599.03 | 9,842.44 |
| 591-536-710.000 | UNEMPLOYMENT | 8,541.14 | 1,155.46 | 0.00 | 0.00 |
| 591-536-712.000 | HEALTH INSURANCE BUYOUT | 5,469.74 | 0.00 | 0.00 | 0.00 |
| 591-536-713.000 | OVERTIME | 2,722.96 | 6,186.47 | 4,272.27 | 3,959.73 |
| 591-536-714.000 | LONGEVITY | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-536-716.000 | FUNERAL LEAVE | 0.00 | 833.16 | 72.17 | 367.28 |
| 591-536-717.000 | RETIREMENT - MERS - EMPLOYER P | 28,531.54 | 47,707.01 | 37,094.13 | 33,713.47 |
| 591-536-718.000 | MEDICAL SCREENING - PRE EMPLOY | 0.00 | 0.00 | 280.67 | 265.00 |
| 591-536-719.000 | HOSPITALIZATION | 43,571.95 | 72,697.75 | 34,522.56 | 31,896.90 |
| 591-536-720.000 | VISION | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-536-721.000 | H S A | 7,833.32 | 11,680.51 | 6,781.15 | 4,680.00 |
| 591-536-722.000 | DENTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-536-724.000 | SICK PAY | (17.21) | 17,988.53 | 5,594.57 | 2,419.77 |
| 591-536-725.000 | WORKERS' COMPENSATION | 1,462.94 | 4,082.13 | 1,845.77 | 1,194.29 |
| 591-536-726.000 | LIFE INSURANCE | 298.61 | 1,174.61 | 1,139.80 | 822.15 |
| 591-536-728.000 | OVERHEAD REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-536-729.000 | FINAL PAYOUT | 12,484.70 | 0.00 | 0.00 | 0.00 |
| 591-536-730.000 | SETTLEMENT | 0.00 | 4,000.00 | 1,999.99 | 0.00 |
| 591-536-751.000 | LICENSE FEES | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-536-752.000 | OFFICE SUPPLIES | 1,198.07 | 955.62 | 219.53 | 341.81 |
| 591-536-752.100 | OPERATING SUPPLIES | 7,622.48 | 10,995.25 | 9,002.31 | 4,717.87 |
| 591-536-752.200 | IT SOFTWARE | 19,590.85 | 3,631.55 | 3,506.56 | 1,946.28 |
| 591-536-753.000 | TOOLS & EQUIP UND CAP THRESH | 2,226.33 | 3,745.19 | 5.99 | 2,370.93 |
| 591-536-759.000 | GAS, OIL & GREASE | 3,061.17 | 2,884.69 | 1,735.97 | 1,845.84 |
| 591-536-767.000 | UNIFORMS | 859.88 | 1,508.60 | 316.63 | 410.95 |
| 591-536-768.000 | CDL LICENSE | 0.00 | 0.00 | 2.50 | 20.00 |
| 591-536-769.000 | DRUG TESTING | 0.00 | 0.00 | 0.00 | 62.50 |
| 591-536-776.000 | BUILDING MAINTENANCE | 985.54 | 126.32 | 33.23 | 8.99 |
| 591-536-801.000 | PROFESSIONAL & CONTRACTUAL | 23,260.34 | 21,869.14 | 18,060.15 | 13,620.00 |
| 591-536-801.200 | LEGAL | 6,621.87 | 7,637.37 | 26.25 | 277.50 |
| 591-536-802.000 | COLLECTION EXPENSE | 52.24 | 62.56 | 0.00 | 0.00 |
| 591-536-803.000 | BAD DEBT EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-536-804.000 | LEASE EXPENSE | 0.00 | 1,231.62 | 201.81 | 0.00 |
| 591-536-811.000 | WATER CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-536-850.000 | TELEPHONE | 161.79 | 2,951.76 | 2,561.91 | 1,932.27 |
| 591-536-851.000 | POSTAGE | 1,497.52 | 2,150.67 | 2,025.84 | 2,696.64 |
| 591-536-888.000 | ADMINISTRATIVE ALLOCATION | 88,958.00 | 0.00 | 0.00 | 0.00 |
| 591-536-900.000 | PUBLISHING & PRINTING | 3,204.48 | 2,168.19 | 1,931.88 | 1,698.21 |
| 591-536-910.000 | PROFESSIONAL DEVELOPMENT | 1,631.70 | 2,055.59 | 1,770.00 | 620.00 |
| 591-536-913.000 | TRAVEL | 104.94 | 579.82 | 847.94 | 231.15 |
| 591-536-915.000 | MEMBERSHIPS & SUBSCRIPTIONS | 992.75 | 1,716.50 | 1,748.11 | 1,432.80 |
| 591-536-921.000 | HEAT | 370.77 | 1,464.68 | 1,324.43 | 982.71 |
| 591-536-929.000 | REPAIRS & MAINTENANCE | 5,352.97 | 2,628.80 | 9,266.67 | 2,569.11 |
| 591-536-932.000 | VEHICLES REPAIRS & MAINTENANCE | 1,475.90 | 895.10 | 1,231.60 | 514.50 |
| 591-536-935.000 | PROPERTY LIABILITY INSURANCE | 6,904.85 | 6,912.50 | 4,732.32 | 14,268.19 |
| 591-536-940.000 | EQUIPMENT RENTAL | 703.45 | 5,074.54 | 640.29 | 500.08 |
| 591-536-956.000 | MISCELLANEOUS | 0.00 | 250.00 | 0.00 | 0.00 |
| 591-536-968.000 | DEPRECIATION EXPENSE | 5,992.75 | 277,558.79 | 281,280.63 | 0.00 |
| 591-536-968.100 | BOND RESERVE 2014 | 297,260.06 | 0.00 | 0.00 | 0.00 |
| 591-536-971.000 | CAPITAL OUTLAY BUILDING | 0.00 | 0.00 | 0.00 | 295.80 |
| 591-536-973.000 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-536-980.000 | CAPT OUTLAY-OFFICE EQUIP & FUR | 0.00 | 0.00 | 0.00 | 0.00 |

10/19/2021 11:59 AM
 User: ALLISON
 DB: Newberry Village

REVENUE AND EXPENDITURE REPORT FOR NEWBERRY VILLAGE

Page: 2/2

Month Ended: December

| GL NUMBER | DESCRIPTION | BALANCE AS OF 12/31/2018 | BALANCE AS OF 12/31/2019 | BALANCE AS OF 12/31/2020 | BALANCE AS OF 12/31/2021 |
|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| Fund 591 - Water Fund | | | | | |
| Expenditures | | | | | |
| 591-536-991.000 | RRI 2014 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-536-991.100 | PRINCIPAL NOTES PAYABLE 2005 | 0.00 | 0.00 | 0.00 | 41,000.00 |
| 591-536-991.200 | RRI 2005 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-536-991.300 | PRINCIPAL 2009 JR WATER BOND | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 591-536-991.400 | PRINCIPAL 2014 WATER BOND | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-536-992.100 | INTEREST 2005 | 81,364.09 | 79,632.51 | 78,870.00 | 77,260.94 |
| 591-536-992.300 | INTEREST 2009 JR WATER BOND | 10,990.94 | 10,787.20 | 10,683.74 | 10,477.80 |
| 591-536-992.400 | INTEREST 2014 WATER BOND | 126,094.28 | 123,646.54 | 121,911.24 | 59,765.62 |
| 591-536-995.202 | INTERFUND TRANSFER OUT - MAJOR | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 536 - WATER SYSTEM | | 924,769.38 | 942,466.32 | 786,509.63 | 457,231.73 |
| Dept 537 - SEWER SYSTEM | | | | | |
| 591-537-752.200 | IT SOFTWARE | 0.00 | 0.00 | 0.00 | 21.08 |
| Total Dept 537 - SEWER SYSTEM | | 0.00 | 0.00 | 0.00 | 21.08 |
| TOTAL EXPENDITURES | | 924,769.38 | 942,466.32 | 786,509.63 | 457,252.81 |
| Fund 591 - Water Fund: | | | | | |
| TOTAL REVENUES | | 951,793.49 | 938,134.28 | 875,731.14 | 694,208.71 |
| TOTAL EXPENDITURES | | 924,769.38 | 942,466.32 | 786,509.63 | 457,252.81 |
| NET OF REVENUES & EXPENDITURES | | 27,024.11 | (4,332.04) | 89,221.51 | 236,955.90 |

Service Line Replacement



MICHIGAN DEPARTMENT OF
ENVIRONMENT, GREAT LAKES, AND ENERGY

Service Line Replacement Mandate

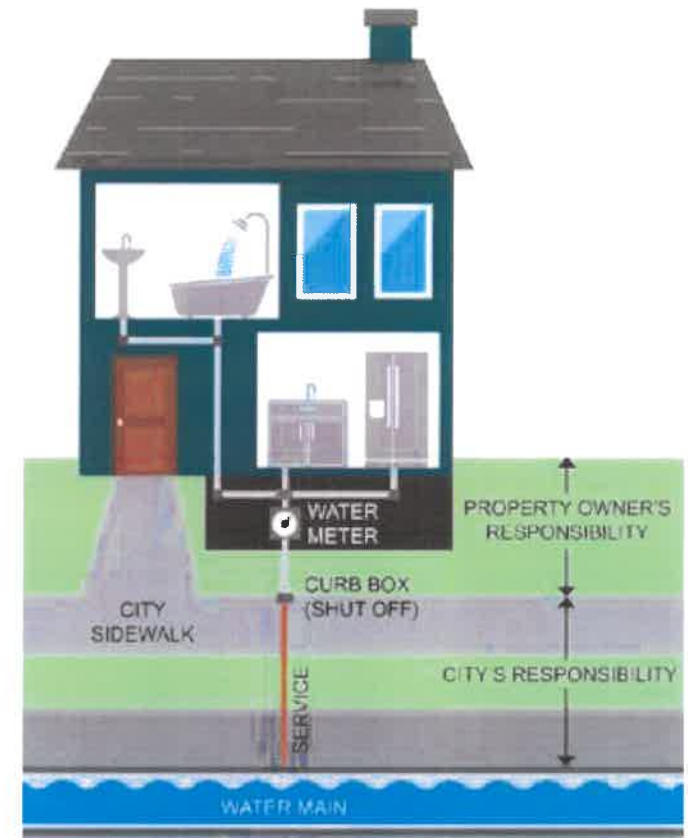
- Beginning 1/1/2021, water supplies with LSLs, or galvanized that is or was connected to a lead service line, must replace them at an average of 5% per year, not to exceed 20 years
 - Or in accordance with alternate schedules incorporated into an asset management plan approved by EGLE
 - Systems with CCT and an ALE, must replace 7% per year
- The full LSL must be replaced at the water supply expense, regardless of ownership (public AND private side)
 - Partial lead service line replacements are banned, except for emergency repairs



Source: Detroit Water and Sewerage Department

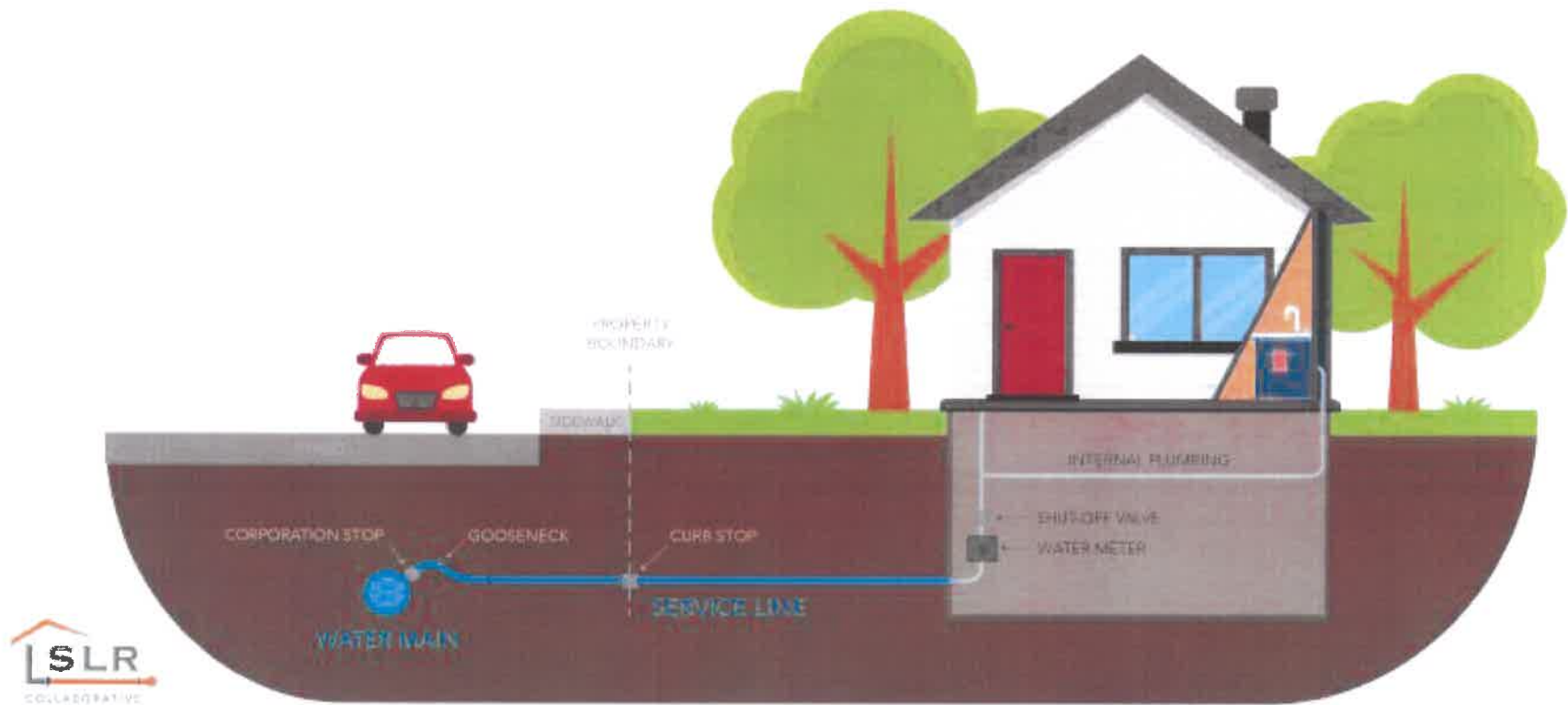
Why Ban Partial LSLR?

- Partial replacements increase exposure risk:
 - Cutting lead pipes releases lead particles
 - Construction and excavation can loosen corrosion control coating
 - New connection can create galvanic corrosion
 - High risk of acute exposure following partial LSLR
- Large mass of lead still in contact with drinking water
- Costs more to finish replacing at a later date
- AWWA states “every effort shall be made to avoid partial replacements”

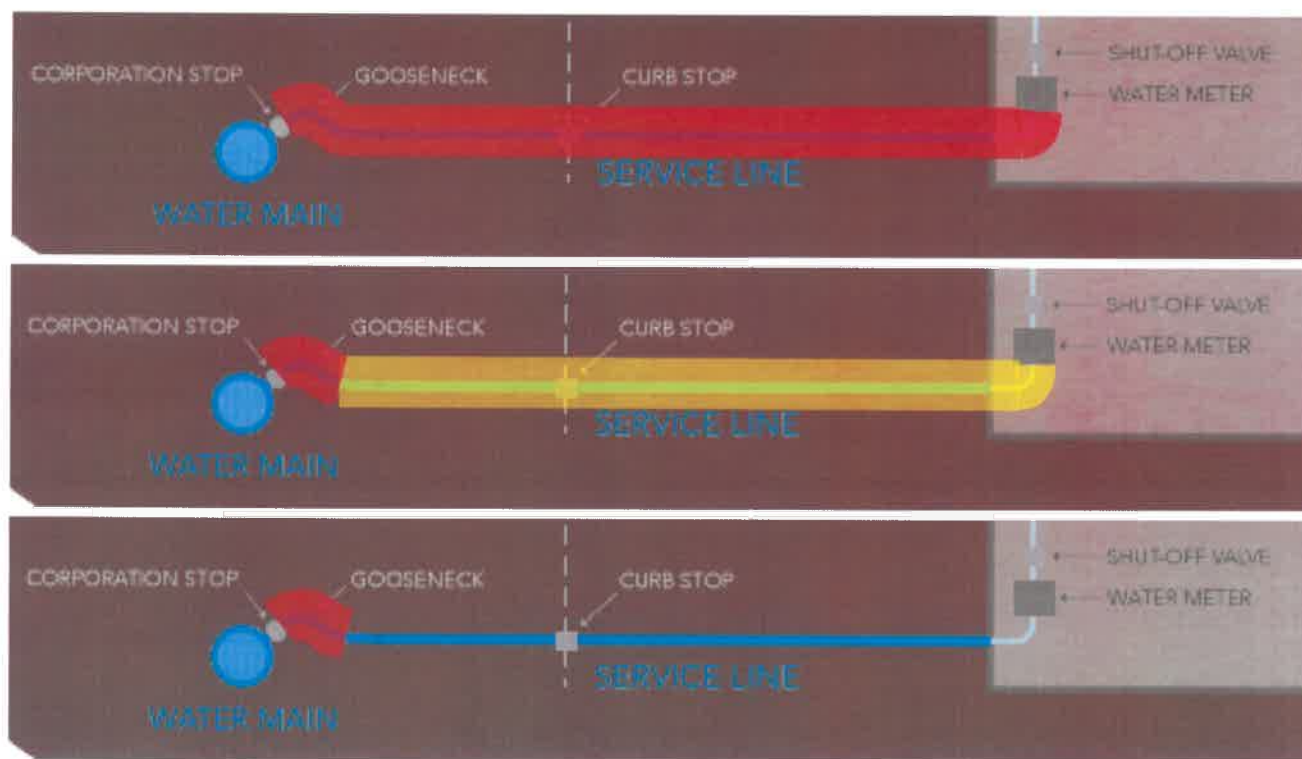


Source: Detroit Water and Sewerage Department

LSL – Examples



LSL – Example LSLs



Lead

Galvanized

Copper or Plastic

To achieve LSLR requirements, you must replace both public and private portions.

To achieve LSLR requirements, you must replace the lead gooseneck and all galvanized downstream.

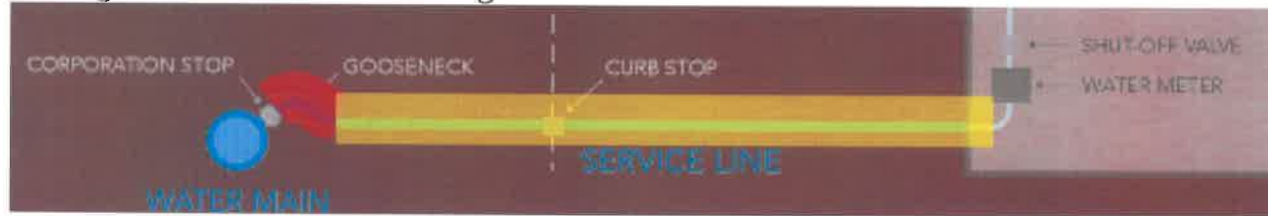
To achieve LSLR requirements, you must replace the lead gooseneck.

LSL – Example LSLs

Galvanized service lines

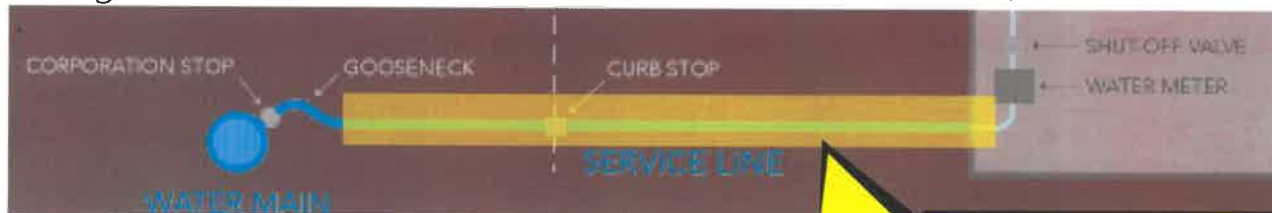
| Lead | Galvanized |
|------|------------|
|------|------------|

Lead gooseneck connected to a galvanized service line.



To achieve LSLR requirements, you must replace the lead gooseneck and all galvanized downstream.

Lead gooseneck has been removed. Galvanized service line remains.



To achieve LSLR requirements, you must replace all galvanized service lines that **is or was** downstream of lead piping.

Galvanized portion must still remain on DSMI and removed as part of 5% LSLR activities.



LSL Scenarios

Many other service line replacement scenarios exist.

We are currently developing a Frequently Asked Questions document regarding LSLR.

Emergency Partial LSLR

- Notification requirements
 - Timeline: As soon as practicable
 - Content: Explain that they may experience a temporary increase in lead levels; provide guidance on minimizing lead exposure
- Sampling requirements
 - Timeline: Within **72 hours** after LSLR is completed
 - Method: 1st and 5th sampling methodology
 - Results: Delivered or mailed to owner/resident within **3 business days**

SLR Methods

- Open trench
- Directional drilling
 - www.YouTube.com/watch?v=sMTQJjqF3lg
- Pneumatic missile
 - www.YouTube.com/watch?v=sctNCphZbF0
 - youtu.be/Jp2bKaDfZQQ
- Line splitting
 - youtu.be/2ZBe6XhpH6s
 - www.YouTube.com/watch?v=FJZicUzqJD4
- Service line pull and replace
 - www.YouTube.com/watch?v=CtqhioDmt54

SLR Musts

- You must:
 - Communicate to the home or business owners and any occupants of your intent to disturb their service line 45 days in advance.
 - Complete a **FULL** replacement before restoring service to the home.
 - Meaning all lead and any galvanized downstream of lead must be replaced.
 - 30 days after becoming aware of any LSL, or when there is a new account opened up at with a LSL, you must inform the owner and all occupants that the building has a lead service line.

Partial LSLR Ban Challenges

- Construction work already contracted
- Supply must now coordinate with homeowners during construction activities
- Supplies with union contracts or ordinances that state they cannot work on private side
- Service cannot be restored until all service line work is complete
- Finding lead when you didn't expect it



SLR Funding - DWRF

- Drinking Water Revolving Fund
 - Can pay for SLR on public and private property
 - Asset Management efforts
 - Low interest loans with disadvantaged community subsidies
 - Project Plans are due by May 1st
 - Extensive application process
- For more information
 - Karol Patton, PattonK@Michigan.gov, 517-284-5415



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 | Luce 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: () | |
| Address: 302 E McMillan Ave | | Address: 424 S Pine Street | |
| Newberry | MI | Ishpeming | MI |
| 49868 | | 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 |  | 12/29/2020 |

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.



424 South Pine Street Ely, MI 49849

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

November 4, 2021

Village of Newberry
302 E McMillan Ave
Newberry, MI 49868

RE: Newberry Water System Update

Dear Village of Newberry,

This letter has been generated to provide an update on the current regulatory environment and how that relates to the Village of Newberry Water System. UP Engineers & Architects, Inc. (UPEA) has been working with the Village of Newberry to pursue grant funds for the completion of various regulatory and capital improvement plan requirements for the Newberry Water System.

The Drinking Water Asset Management (DWAM) Grant was submitted to EGLE in December 2020, to complete the Drinking Water Systems Materials Inventory (DSMI) Final Report, which is due in January 2025. The report would include a projected lead/galvanized water service removal and replacement requirements and schedule for the following 20 years. EGLE is working through the 303 applications worth \$140.2 million. The available funding for the program is currently \$36.5 million. UPEA has been coordinating with UP Representatives to highlight the importance of funding the remaining applications, to give communities the money they need to project the cost associated with the new lead service line replacement requirements. The DWAM grant for the Village of Newberry was \$331,500.

It is anticipated that 50% or more of the 812 water service lines in Newberry are galvanized. At an estimated cost of \$10,000 per service line replacement, we are projecting an approximate \$4 million cost over the span of 20 years or \$200,000 per year. These projections will be evaluated and confirmed during the DSMI Final Report process, which we hope to fund with the DWAM Grant.

UPEA is also working to submit a USDA RD Water Funding Application to remove and replace the remaining cast iron water distribution main in Newberry. The removal and replacement of the remaining cast iron water main will greatly reduce the presence of iron bacteria in the system and allow for the Village of Newberry to replace significant portions of galvanized water lines encountered during the project. It is anticipated that funding for this project will be received in 2022/23.

UPEA has been closely monitoring the status of the \$1.75 trillion federal infrastructure bill. A significant portion of that proposed bill includes funding for water distributions systems and lead service line removal and replacement. The State of Michigan is also planning on using a significant portion of their remaining \$5.8 billion ARP funds towards water distribution systems. We are hopefully that both bills will pass within and become available in 2022.

Offices also in:
Houghton
Iron Mountain
Marinette
Sault Ste Marie

U.P. Engineers & Architects, Inc.

www.UPEA.com

Village of Newberry – Water System Update
November 5, 2021
Page 2

By remaining vigilant regarding grant funding and strategic planning, we will be able to put the Village of Newberry in the best possible position to provide cost effective reliable service to its water customers.

Respectfully submitted,

U.P. ENGINEERS & ARCHITECTS, INC.

Matthew Treado

Matthew Treado, P.E.
Project Manager



EASTERN UPPER PENINSULA REGIONAL PLANNING & DEVELOPMENT COMMISSION

TO: Allison Watkins, Village Manager
Village of Newberry

FROM: Jeff Hagan, CEO
EUP Regional Planning & Development Commission

DATE: November 10, 2021

RE: Village of Newberry Member Representative

On behalf of the Eastern U.P. Regional Planning & Development Commission, I would like to extend this invitation to renew your term as a representative of the Village of Newberry to the Commission's Governing Board with a term expiring on **January 31, 2024**.

As you are aware, the Commission is one of 14 State Designated Planning and Development Regions in Michigan and provides technical and professional services to units of government, non-profits and private sector entities across the EUP. The Commission is also the Federally Designated Economic Development District through the EDA. The Governing Board meets quarterly throughout the calendar year; typical meetings run approximately two (2) hours.

Attached you will find a copy of the portion of the Eastern U.P. Regional Planning & Development Commission By-Laws outlining the Board composition for this appointment. The bylaws were recently amended to provide clarification of appointments.

Please provide our office of your Councilperson appointment, including contact information, by email at kwilcox@eup-planning.org.

Thank you for your interest.



EASTERN UPPER PENINSULA REGIONAL PLANNING & DEVELOPMENT COMMISSION

- C. **Basic Membership:** The membership of the Regional Commission of the Eastern Upper Peninsula Regional Planning and Development Commission shall consist of a minimum of 12 members, members shall be appointed by the local unit of government for which they represent (county, city, township, village), unless otherwise stipulated below:

Chippewa County (5)

- 1 - Elected County Board of Commissioners
- 1 – County Commissioner Alternate
- 1 - Elected Township Official*
- 1 – Elected City of Sault Ste. Marie Commissioners*
- 2 - Appointed from Chippewa County area private sector. ^A

Luce County (4)

- 1 - Elected County Board of Commissioners
- 1 – County Commissioner Alternate
- 1 - Elected Township Official or elected Village of Newberry Councilperson*
- 1 - Appointed from Luce County area private sector. ^A

Mackinac County (4)

- 1 - Elected County Board of Commissioners
- 1 – County Commissioner Alternate
- 1 - Elected Township Official*
- 1 - Elected City of St. Ignace Councilperson*
- 1 - Appointed from Mackinac County area private sector. ^A

^A Private Sector, Workforce Development or Chamber of Commerce members selected by the CEO/Executive Director.

* Representative may also be designated by the Elected officials (i.e., City Manager, Relevant department head within the respective local unit of government etc.)

Minority Representation: One member to represent the minority groups in three counties, to be selected by the Executive Director. (1)

Additional Membership: One member representing Lake Superior State University would be appointed by the President of the University to represent the higher education and related activities of this region, and/or one representative from the Michigan State University Extension District #2; and/or, one representative of workforce development or chambers of commerce within the Region and/or County Road Commissions. (3 total)

Alternate Representation: Each county board of commissioner delegate shall have an alternate, appointed from the same member unit, who shall attend meetings and have voting privileges when attending in place of the regular delegate. Alternatives for any other members must be submitted in writing to the CEO or Board Secretary. Only one vote per representative jurisdiction is allowed.

- D. **Term of Office:** Terms of appointed representatives to the Regional Commission shall be for a period of three years. On first appointment, to ensure terms are staggered, 50 percent of delegates from each county shall be appointed to two-year terms and 50 percent to three-year terms. All delegates shall serve their appointed terms until their successor has been duly appointed and qualified.

NEWBERRY WATER & LIGHT BOARD
REGULAR MEETING MINUTES
Location of meeting: 307 E. McMillan Ave., Newberry, MI
November 9, 2021

Present: Board members: Olson, Hendrickson, Stokes.

Absent: None.

Also Present: Village Manager – Watkins, Clerk –Schummer, W&L Superintendent – Kucinkas, Dan Hardenbrook, Steve Stiffler.

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

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

Approval of Minutes: Motion by Hendrickson, support by Olson, **CARRIED**, to approve the minutes for the October 12, 2021, W&L meeting as presented. Ayes: All.

Water and Light Chairperson Announcements: None.

Public Comments on Agenda Items: None.

Special Topic:

Water Rate Study Review and Update – Great Lakes Community Action RCAP: Leo Dion, a representative from Great Lakes Community Action, gave an update and answered questions regarding the rate study. Mr. Dion appeared via ZOOM.

Submission of Bills and Financial Updates:

A.) **Water & Light – Monthly Bills – October 9 to November 5, 2021:** - Motion by Hendrickson, support by Olson, **CARRIED**, recommend Village Council pay the October 9 to November 5, 2021, Electric Fund bill in the amount of \$82,296.21. Discussion followed. Ayes: Stokes, Hendrickson, Olson.

Motion by Hendrickson, support by Olson, **CARRIED**, to recommend Village Council pay the October 9 to November 5, 2021, Water Fund bill in the amount of \$180,160.08. Discussion followed. Ayes: Stokes, Hendrickson, Olson.

B.) **Christmas Light Fund** – as of 10/31/2021 - \$20,090.31.

Petitions and Communications: None.

Reports of Village Management:

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

Unfinished Business:

- 1.) **Water & Light Board Seats:** There have been no letters of interest submitted for the current open seats.
- 2.) **Pole Study Proposal:** Watkins gave an update, the contract has been signed. Discussion followed.
- 3.) **AT&T Pole Rental Update:** Watkins gave an update on the progress in getting AT&T to pay their bills.
- 4.) **Backup generators for Wells & W&L Buildings:** Watkins gave an update. Waiting for more pricing.
- 5.) **Public Comment Follow-up from Previous Meeting:** None.

New Business:

- 1.) **Water Rate Increase:** Motion by Hendrickson, support by Olson, **CARRIED**, to recommend approval of a 3% increase to the current \$75.00 per REU Water Flat Rate, raising the Water Flat Rate to \$77.25 per REU, effective December 1, 2021. Discussion followed. Ayes: Stokes, Hendrickson, Olson.

Public Comment: Question posed by Steve Stiffler.

Assignment of Public Comment Response: Watkins was assigned to answer public comment question.

Comments by Board Members: Hendrickson.

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

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

VILLAGE OF NEWBERRY



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

NEWBERRY FIRE REPORT

October 2021

SEC. T. IMMEL

Fire Calls

10/17/2021 Brush Fire near 305 West John St.

10/19/2021 Mutual Aide with Columbus Trailer Fire

10/25/2021 Mutual Aide with Portage Fire PI Accident with entrapment canceled in route.

Other

10/6/2021 Regular Monthly Meeting

10/20/2021 Regular Monthly Meeting

VILLAGE OF NEWBERRY



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

OCTOBER 2021

RE: Monthly report

4 letters written

2 tickets issued and waiting for a court date

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

I have had many comments on the on the new parking ordinance. It has been well received and I have had not one complaint.

Have talked to Merv at Great Towing about winter parking and towing of vehicles in violation.

Cliff Fossitt

VILLAGE OF NEWBERRY



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

Newberry Wastewater Treatment Plant Department of Public Works

George Blakely Superintendent
November 2021 Report

Wastewater Treatment

- Monthly report submitted to EGLE
- Staff Safety Meeting
- Routine Preventive Maintenance
- Outside Maintenance
- Raw Sewage pump back from repairs
- Painting Blower Room
- Digester Boiler repaired

Department of Public Works

- Garbage pick up
- Work orders/ Miss Digs
- Staff Safety Meeting
- Electronics Recycle
- New Staff member started
- Fall clean up completed
- Plow markers put in
- Summer equipment winterized and stored
- Winter Parking signs put up

VILLAGE OF NEWBERRY



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

Newberry Water and Light Dept Dan Kucinskis Water & Light Supt. October 2021

- Read all meters
- Red tags
- Disconnects/Reconnects
- Multiple Miss Digs
- Daily Well Inspection
- Monthly Water Samples
- Inspect and Repair Street Lights On Main Street
- Working On Christmas Bows (Stars Are All Rewired)
- Building New Line Behind Wastewater Treatment Plant
- Draining Fire Hydrants (All Drained)
- Multi-Seasonal Disconnects
- Pulled More Poles
- Installed New Chlorine Tank At Wells (6&7)

2021 - ELECTRIC CONSUMPTION / BILLING

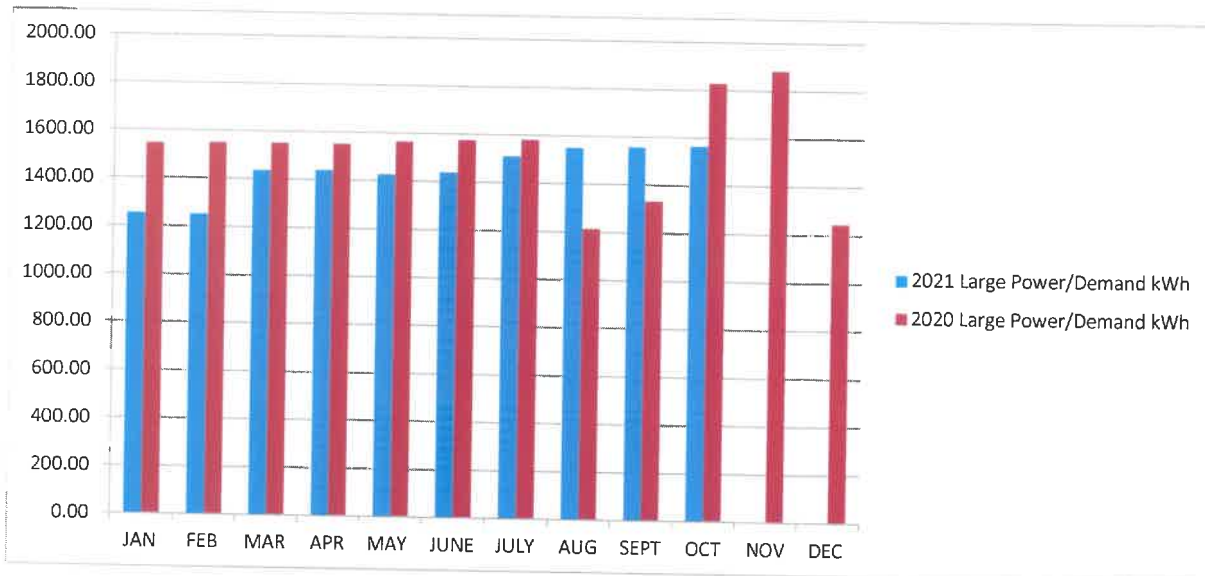
| 2021 | RESIDENTIAL | | | | | COMMERCIAL | | | | LARGE POWER | | | | DEMAND | | |
|-------|-------------|----------|----------------|-------------|------------------|------------|---------|----------------|------------------|-------------|--------|------------------|--------------|--------------|--------|----------------------|
| | ER KW | METERS | ER FUEL ADJ | EO BASE | ER AMT BILLED | EC KW | METERS | EC FUEL ADJ | EC AMT BILLED | LG KW | METERS | LG AMT BILLED | FUEL ADJ | DEMAND KW | METERS | DEMAND AMT BILLED |
| | | | | | | | | | | | | | | | | |
| JAN | 624623.00 | 1175 | \$ 7,082.82 | \$ 896.71 | \$ 65,409.54 | 238552.00 | 211 | \$ 2,644.34 | \$ 27,834.38 | 505861.00 | 15 | \$ 26,657.52 | \$ 5,759.59 | 1257.00 | 13 | \$ 12,218.20 |
| FEB | 810495.00 | 1176 | \$ 9,132.17 | \$ 1,167.64 | \$ 84,886.04 | 240110.00 | 211 | \$ 2,652.86 | \$ 27,889.02 | 489417.00 | 15 | \$ 25,771.35 | \$ 5,585.60 | 1254.00 | 13 | \$ 12,159.16 |
| MAR | 619596.00 | 1171 | \$ 7,027.20 | \$ 890.19 | \$ 64,880.81 | 285227.00 | 211 | \$ 3,174.67 | \$ 33,412.00 | 484895.00 | 15 | \$ 25,583.38 | \$ 5,631.26 | 1439.00 | 13 | \$ 13,229.82 |
| APR | 740875.00 | 1173 | \$ 8,378.75 | \$ 1,067.54 | \$ 77,591.91 | 215209.00 | 210 | \$ 2,391.38 | \$ 25,143.86 | 535153.00 | 15 | \$ 28,176.38 | \$ 6,044.18 | 1443.00 | 13 | \$ 13,191.44 |
| MAY | 652162.00 | 1177 | \$ 7,343.29 | \$ 936.34 | \$ 68,293.72 | 237290.00 | 210 | \$ 2,641.70 | \$ 27,791.28 | 417126.00 | 15 | \$ 22,075.08 | \$ 4,758.23 | 1431.00 | 13 | \$ 13,154.38 |
| JUN | 420968.00 | 1173 | \$ 4,741.22 | \$ 603.67 | \$ 44,081.42 | 172426.00 | 211 | \$ 1,919.28 | \$ 20,193.35 | 399861.00 | 15 | \$ 21,072.64 | \$ 4,480.52 | 1442.00 | 13 | \$ 13,252.78 |
| JUL | 644925.00 | 1197 | \$ 7,198.66 | \$ 916.30 | \$ 67,534.51 | 271668.00 | 212 | \$ 3,023.96 | \$ 31,842.21 | 634659.00 | 15 | \$ 33,436.39 | \$ 7,091.42 | 1514.00 | 13 | \$ 13,784.40 |
| AUG | 525981.00 | 1191 | \$ 6,109.56 | \$ 747.48 | \$ 55,074.95 | 294167.00 | 211 | \$ 3,419.75 | \$ 34,662.06 | 561910.00 | 16 | \$ 29,626.63 | \$ 6,552.28 | 1553.00 | 14 | \$ 14,105.65 |
| SEPT | 677145.00 | 1187 | \$ 8,007.29 | \$ 965.37 | \$ 70,898.27 | 289053.00 | 209 | \$ 3,395.78 | \$ 33,920.01 | 677680.00 | 15 | \$ 35,720.34 | \$ 8,012.02 | 1560.00 | 13 | \$ 14,145.20 |
| OCT | 534947.00 | 1197 | \$ 6,325.28 | \$ 762.99 | \$ 56,010.59 | 235631.00 | 209 | \$ 2,768.13 | \$ 27,651.04 | 527463.00 | 15 | \$ 27,795.55 | \$ 6,222.69 | 1566.00 | 13 | \$ 14,194.40 |
| NOV | | | | | | | | | | | | | | | | |
| DEC | | | | | | | | | | | | | | | | |
| TOTAL | | 11817.00 | \$ 71,346.24 | 8954.23 | \$ 654,661.76 | 2479333.00 | 2105.00 | \$ 28,031.85 | \$ 290,339.21 | 5234025.00 | 151.00 | \$ 275,915.26 | \$ 60,137.79 | 14459.00 | 131.00 | \$ 133,435.43 |
| AVG | 625171.7 | 1181.7 | 7134.624 | 895.423 | 65466.176 | 247933.3 | 210.5 | 2803.185 | 29033.921 | 523402.5 | 15.1 | 27591.526 | 6013.779 | 1445.9 | 13.1 | 13343.543 |

TOTAL Kwh 7727.82
AVERAGE MET 1420.4

Water & Light

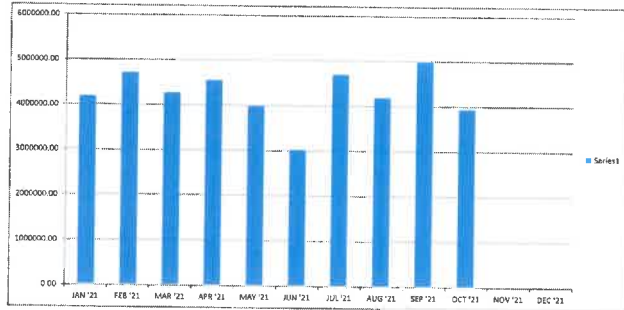
Electric Demand Report Large Power/Industrial 2021

| MONTH: | LG POWER/INDUSTRIAL | BILLED AMOUNT |
|--------|---------------------|---------------|
| DEC'20 | 1248.00 | \$ 12,159.16 |
| JAN | 1257.00 | \$ 12,218.20 |
| FEB | 1254.00 | \$ 12,159.16 |
| MAR | 1439.00 | \$ 13,229.82 |
| APR | 1443.00 | \$ 13,191.44 |
| MAY | 1431.00 | \$ 13,154.38 |
| JUN | 1442.00 | \$ 13,252.78 |
| JUL | 1514.00 | \$ 13,784.40 |
| AUG | 1553.00 | \$ 14,105.65 |
| SEP | 1560.00 | \$ 14,145.20 |
| OCT | 1566.00 | \$ 14,194.40 |
| NOV | | |
| DEC | | |



Water & Light
Billed Electric kWh Report - 2021

| MONTH: | RES/COM KWH | DEM. BILLED | RES/COM BILL | CONSUMER'S | MPPA | MISO | ATC | CEC-HYDRO | 2021 PAID | 2020 PAID | 2019 PAID | 2018 PAID | 2017 PAID | 2016 PAID | 2015 PD: | SAVED: (2021 vs 2020) |
|---------|-------------|---------------|-----------------|---------------|-----------|--------------|---------------|--------------|---------------|---------------|---------------|-----------------|-----------------|-----------------|-----------------|-----------------------|
| JAN '21 | 4194033.00 | \$ 12,218.20 | \$ 159,228.30 | \$ 69,784.77 | \$ 138.93 | \$ 2,113.91 | \$ 12,311.39 | \$ 4,969.27 | \$ 89,318.27 | \$ 96,004.09 | \$ 109,949.71 | \$ 129,527.53 | \$ 120,334.74 | \$ 103,229.84 | \$ 146,688.48 | \$ (6,885.82) |
| FEB '21 | 4719170.00 | \$ 12,159.16 | \$ 190,183.21 | \$ 69,202.26 | \$ 52.80 | \$ 3,377.59 | \$ 12,311.39 | \$ 5,044.92 | \$ 89,988.96 | \$ 88,399.51 | \$ 101,672.04 | \$ 119,847.55 | \$ 111,398.64 | \$ 102,655.98 | \$ 168,324.53 | \$ 7,589.45 |
| MAR '21 | 4787045.00 | \$ 13,229.82 | \$ 175,673.55 | \$ 65,991.46 | \$ 23.01 | \$ 3,153.85 | \$ 12,311.39 | \$ 5,015.36 | \$ 86,495.07 | \$ 87,456.14 | \$ 99,435.07 | \$ 62,464.90 | \$ 114,411.84 | \$ 130,780.97 | \$ 135,195.29 | \$ (961.07) |
| APR '21 | 4564004.00 | \$ 13,191.44 | \$ 182,641.36 | \$ 59,697.52 | \$ 30.52 | \$ 3,372.90 | \$ 12,311.39 | \$ 5,194.68 | \$ 80,607.01 | \$ 78,936.48 | \$ 95,210.19 | \$ 106,956.15 | \$ 106,434.00 | \$ 98,265.91 | \$ 114,707.13 | \$ (1,670.53) |
| MAY '21 | 3992762.00 | \$ 13,154.38 | \$ 166,978.49 | \$ 53,298.00 | \$ 18.64 | \$ 2,638.28 | \$ 11,717.39 | \$ 5,352.86 | \$ 73,025.17 | \$ 74,634.28 | \$ 84,813.79 | \$ 99,338.04 | \$ 98,979.16 | \$ 121,856.40 | \$ 145,099.13 | \$ (11,609.11) |
| JUN '21 | 3028358.00 | \$ 13,252.78 | \$ 129,594.98 | \$ 60,345.74 | \$ 102.09 | \$ 2,553.37 | \$ 12,311.39 | \$ 5,280.83 | \$ 80,593.42 | \$ 75,428.75 | \$ 75,983.75 | \$ 82,250.55 | \$ 103,696.18 | \$ 106,919.67 | \$ 121,802.87 | \$ (5,164.67) |
| JUL '21 | 4713446.00 | \$ 13,784.40 | \$ 185,372.65 | \$ 62,222.43 | \$ 70.09 | \$ 2,553.06 | \$ 12,311.39 | \$ 5,377.80 | \$ 82,534.77 | \$ 87,721.08 | \$ 85,289.65 | \$ 90,756.59 | \$ 102,915.90 | \$ 60,546.96 | \$ 74,453.89 | \$ (5,186.31) |
| AUG '21 | 4703445.00 | \$ 14,105.65 | \$ 170,622.63 | \$ 68,193.68 | \$ 26.40 | \$ 3,135.71 | \$ 10,240.39 | \$ 5,094.10 | \$ 85,690.28 | \$ 80,026.04 | \$ 80,431.43 | \$ 115,480.83 | \$ 102,013.56 | \$ 118,956.76 | \$ 55,814.19 | \$ (5,664.24) |
| SEP '21 | 5005400.00 | \$ 14,145.20 | \$ 196,185.24 | \$ 52,871.13 | \$ 18.22 | \$ 3,259.09 | \$ 10,703.39 | \$ 5,307.35 | \$ 72,159.18 | \$ 74,884.12 | \$ 73,439.06 | \$ 85,710.61 | \$ 98,527.29 | \$ 115,892.05 | \$ 93,525.67 | \$ (12,724.94) |
| OCT '21 | 3949808.00 | \$ 14,194.40 | \$ 161,838.23 | \$ 56,530.26 | \$ 41.63 | \$ 2,329.24 | \$ 12,311.39 | \$ 4,484.73 | \$ 75,697.25 | \$ 82,221.63 | \$ 75,035.13 | \$ 84,092.82 | \$ 97,767.67 | \$ 107,256.72 | \$ 122,946.54 | \$ (6,574.38) |
| NOV '21 | | | | | | | | | | \$ 79,294.58 | \$ 94,303.42 | \$ 95,811.47 | \$ 114,041.05 | \$ 103,927.00 | \$ 64,483.12 | |
| DEC '21 | | | | | | | | | | \$ 89,927.82 | \$ 94,672.40 | \$ 102,589.66 | \$ 123,757.90 | \$ 118,349.60 | \$ 157,862.67 | |
| | 42652471.00 | \$ 133,435.43 | \$ 1,728,318.64 | \$ 618,137.25 | \$ 522.33 | \$ 28,487.00 | \$ 118,840.90 | \$ 51,121.90 | \$ 817,109.38 | \$ 905,006.70 | \$ 981,563.24 | \$ 1,072,237.04 | \$ 1,294,437.93 | \$ 1,288,637.86 | \$ 1,400,903.51 | \$ (8,602.74) |



17189.48

| MONTH | Recorded Gallons Pumped 1st -30th/31st month | Amounts (16th to 15th of the month prior) | Actual Revenue Received | Billed Reu's (16th to 15th of the month prior) | Gallons Billed (16th to 15th of the month prior) | Difference between gallons pumped and | Monthly Revenue Goal | % OF GOAL | Difference between Revenue Collected and Monthly Revenue Goal |
|----------|----------------------------------------------------|---------------------------------------------------|---------------------------------------------------|------------------------------------------------------|--------------------------------------------------------|---------------------------------------------|---------------------------------------|--------------------------|---------------------------------------------------------------------|
| JAN'21 | 5,103,200.00 | \$ 73,984.00 | \$ 75,966.72 | 986.45 | 2,959,350.00 | 2,143,850.00 | \$ 76,850.00 | 98.9% | -\$883.28 |
| FEB'21 | 5,695,000.00 | \$ 73,750.14 | \$ 76,430.25 | 983.34 | 2,950,020.00 | 2,744,980.00 | \$ 76,850.00 | 99.5% | -\$419.75 |
| MAR '21 | 5,292,000.00 | \$ 73,962.50 | \$ 75,624.00 | 986.17 | 2,958,510.00 | 2,333,490.00 | \$ 76,850.00 | 98.4% | -\$1,226.00 |
| APR '21 | 6,519,600.00 | \$ 74,252.57 | \$ 76,154.78 | 990.03 | 2,970,090.00 | 3,549,510.00 | \$ 76,850.00 | 99.1% | -\$695.22 |
| MAY '21 | 6,870,200.00 | \$ 74,762.50 | \$ 75,024.11 | 996.83 | 2,990,490.00 | 3,879,710.00 | \$ 76,850.00 | 97.6% | -\$1,825.89 |
| JUNE'21 | 8,245,400.00 | \$ 75,399.26 | \$ 77,245.09 | 1,005.32 | 3,015,960.00 | 5,229,440.00 | \$ 76,850.00 | 100.5% | \$395.09 |
| JULY '21 | 9,767,500.00 | \$ 76,088.17 | \$ 76,881.92 | 1,014.51 | 3,043,530.00 | 6,723,970.00 | \$ 76,850.00 | 100.0% | \$31.92 |
| AUG '21 | 9,490,100.00 | \$ 76,349.79 | \$ 76,738.16 | 1,017.99 | 3,053,970.00 | 6,436,130.00 | \$ 76,850.00 | 99.9% | -\$111.84 |
| SEPT '21 | 10,384,900.00 | \$ 77,587.09 | \$ 76,455.95 | 1,034.49 | 3,103,470.00 | 7,281,430.00 | \$ 76,850.00 | 99.5% | -\$394.05 |
| OCT '21 | 9,040,500.00 | \$ 77,671.04 | \$ 76,749.50 | 1,023.33 | 3,069,990.00 | 5,970,510.00 | \$ 76,850.00 | 99.9% | -\$100.50 |
| NOV '21 | | | | | - | - | \$ - | #DIV/0! | \$0.00 |
| DEC '21 | | | | | - | - | \$ - | #DIV/0! | \$0.00 |
| | Total Gallons Pumped 76,408,400.00 | Total Billed Amounts \$ 753,807.06 | Total Actual Revenue \$ 763,270.48 | Billed REU's \$ 10,038.46 | Gallons Billed \$ 30,115,380.00 | 46,293,020.00 | Revenue Goal \$ 768,500.00 | % OF GOAL 99% | Total -\$4,655.05 |

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

A. 2022 Budget

- a. Budget drafts are being created
 - i. MERS Legacy costs will need to have larger contributions
 - ii. Finance Committee will review initial drafts on 11/16
 - iii. An additional Finance meeting will be held in early December
 - iv. Proposed budgets will be presented to board and council at regular meetings
- b. Reminder – Budget hearing and Reg Council Meeting will be WED, 12/22

B. Community Engagement/Boards/Commissions/Committees

- a. NBY Interviews
- b. EUP Planning Commission Board Meeting
- c. Chamber of Commerce Meeting

C. Risk Management

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

D. General Updates

- a. Garbage RFP – responding to questions from potential bidders
- b. DPW Vacancy filled- Scott McTiver started November 1

E. Water Rate Changes

- a. Requesting a 3% incremental increase of the water rate. Flat rate from \$75.00 to \$77.25 effective in December, Seasonal rate would increase 3% as well. See resolution for rate listings. Need for increase reflects the cost of inflation and the additional costs we have to save for including new water meters, lead service line replacements, and the remaining water main improvement needs. Incremental increases need to be a yearly practice.

F. Electric

- a. **Met with Glenn Keates to discuss**
 - i. Fuse study completion
 - ii. Generator specifications and pricing for Wells 6 & 7 and for W&L Building
 - iii. AT&T Pole rental fee negotiations

G. Sewer improvements

- a. Met with C2AE engineers as they work on application for SRF funding

H. Pentland Litigation

- a. Working on 2020 expense listing

I. FOIA

- a. No new or open requests

J. Follow-Up from Council questions

- a. Fire truck tire replacement – first trucks needing new tires are due 2024, we will budget to replace one set of tires in 2023 and spread purchases out every year.
- b. Hawkins-Mini Bulk purchase – this was a new chlorine tank for the wells

WEBINARS:

- MML Live with the League, every other Monday
- MML & MI Treasury Updates and Resources for Local Governments: 14th Webinar

UPCOMING APPROVED LEAVE DATES:

- 11/19 to 11/26