

**VILLAGE OF NEWBERRY
VILLAGE COUNCIL MEETING
REGULAR SESSION –TUESDAY, August 16, 2022
Meeting Location: 307 E. McMillan
Meeting Time: 6:00PM**

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL**
4. **APPROVAL OF AGENDA**
5. **APPROVAL OF MINUTES**

A. Village Council: Regular Session

July 19, 2022

6. **PUBLIC COMMENT ON AGENDA ITEMS & RESERVED PUBLIC COMMENT:** Prior to consideration of official business, citizens may speak to a subject on today's agenda. Please stand at the podium and state your name and physical address. Comments may not exceed three (3) minutes per person.

A. None prescheduled

7. **VILLAGE PRESIDENT COMMENTS**

8. **SPECIAL SCHEDULE TOPICS**

A. None prescheduled

9. **ACCOUNTS PAYABLE AND FINANCIAL UPDATES**

A. Monthly Payables: 7/15/2022 to 8/12/2022

		Action Item
101	General Fund	\$21,283.44
202	Major Street Fund	\$171.07
203	Local Street Fund	\$236.56
213	Fire Revolving Fund	\$4,155.77
582	Electric Fund	\$196,698.40
590	Sewage Receiving Fund	\$34,577.99
591	Water Fund	\$5,978.20
TOTAL EXPENSE FOR APPROVAL:		\$263,101.43

B. Bond payments due in September

BOND	DUE DATE & Payment type	PRINCIPAL	INTEREST	TOTAL DUE	OUTSTANDING DEBT
2005 WATER	Due Sept. 1 Electronic	\$42,000	\$37,785.00	\$79,785.00	\$1,790,000
2009 WATER	Due Sept. 1 Electronic	\$5,000	\$5,135.62	\$10,135.62	\$244,000
2014 SEWER	Due Sept 21 Electronic	\$175,000	\$35,812.50	\$210,812.00	\$2,690,000
		TOTAL AMOUNT FOR APPROVAL		\$300,732.62	

C. Save the Bells: As of 7/31/2022

582	Save the Bells Fund	Review
		\$15,289.19

D. Treasurer's Report: July 2022

Review

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

A. None prescheduled

11. UNFINISHED BUSINESS

- | | |
|---|--------|
| A. Emergency Generators for Wells and W&L Building | Update |
| B. 2023 Clean Water State Revolving Fund (SRF) Project – Phase 1 | Update |
| C. 2023 Drinking Water State Revolving Fund (DWSRF) – Project | Update |
| D. 2023 USDA Rural Development Application for Water Project | Update |
| E. Pole Study/ Inventory | Update |
| F. AT&T Pole Lease | Update |
| G. Tree Removal Downtown | Update |
| H. Public Comment Follow-Up from July Meeting | |
| i. Rumor shared that the Village will no longer be putting up the bells and boughs | |
| • Christmas lights will be up for years to come. They are in the best shape they have been in the last 20 years. Not sure where a rumor like that would have started. | |

12. NEW BUSINESS

- | | |
|--|-------------|
| A. Landon Burton – Full Journeyman Lineman as of June 29, 2022 | Update |
| B. Energy Adjustment (EA) Amount for July-December | Review |
| C. Reid Metal – Save the Bells Metal Dumpster Billing | Review |
| D. Reduction of Council Trustees from 6 to 4 | Action Item |
| a. Possible Public Hearing, September 20 | |

13. REPORTS OF BOARDS

- | | |
|---|-----------------------------|
| A. Water & Light Board: No meeting held, dissolution is being implemented | |
| B. Planning Commission: Aug 22 meeting was cancelled | (Next mtg. 9/26/22@ 6:00pm) |
| a. Zoning Steering Committee = First meeting with Beckett & Raeder 9/21/22 @ 4:00pm | |

14. REPORTS OF COMMITTEES

- | | | |
|---|---------------------|------------------------------|
| A. Garbage Committee | Aug 8 – no meeting | (Next mtg. TBD) |
| i. Action Item: Dissolve the Ad-Hoc Garbage Committee | | |
| B. Infrastructure Committee | Aug. 10 Minutes | (Next mtg. 10/12/22@ 9:30am) |
| C. Management Committee | Aug 11 – no meeting | (Next mtg. 10/13/22@ 9:30am) |
| D. Ordinance Committee | Aug. 4 Minutes | (Next mtg. 09/01/22@ 9:30am) |

15. REPORTS OF VILLAGE OFFICERS & MANAGMENT

- | | | |
|--|---------------------------------|--------|
| A. Fire – not available | | Review |
| B. Ordinance Enforcement Officer – written | | Review |
| C. Superintendent of WWTP & DPW – written | | Review |
| D. Working Superintendent of Water & Light – written | | Review |
| i. Electric Consumption/Billing Report | iii. Billed Electric kWh Report | Review |
| ii. Electric Demand Large Power Report | iv. Water Pumpage Report | |
| E. Village Manager – written | | Review |
| i. FOIA | | |
| a. No new requests | | |
| ii. Upcoming Leave | | |

- 16. PUBLIC COMMENT:** At the conclusion of official business the agenda provides for public comment on any matters citizens may wish to bring to the attention of the Village Council. Please stand at the podium and state your name and physical address. Comments may not exceed three (3) minutes per person.

17. ASSIGNMENT OF PUBLIC COMMENT RESPONSE**18. COMMENTS BY COUNCIL MEMBERS****19. ADJOURNMENT**

Newberry Village Council
Regular Meeting Minutes
July 19, 2022 – 6:01 p.m.
Meeting Location: 307 E. McMillan

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

Absent: Puckett.

Also Present: Village Manager – Watkins, Clerk – Schummer, Newberry News – Sterling McGinn, Robert and Angela Doughty, John Fishback.

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 Freese, support by Hendrickson, **CARRIED**, to approve the agenda with one adjustment. Ayes: All. Absent: Puckett.

Approval of Minutes: Moved by Freese, support by Schummer, **CARRIED**, to approve the minutes from the, June 21, 2022, Public Hearing MI DWSRF, as written. Ayes: All. Absent: Puckett. Moved by Freese, support by Schummer, **CARRIED**, to approve the minutes from the, June 21, 2022 regular meeting, as written. Ayes: All. Absent: Puckett.

Public Comments on Agenda Items: None.

Village President's Announcements: None.

Special Schedule Topics: 2022-07-19 Café Resolution for Sidewalk Café Authorization – Timber Charlies. Moved by Freese, support by Cameron, **CARRIED**, to adopt Resolution 2022-07-19-CAFÉ, a Resolution to authorize the operation of a sidewalk café space by Timber Charlie's Restaurant, LLC. Discussion followed. Ayes: Freese, Cameron, Hendrickson, Schummer, Stokes. Absent: Puckett.

Submission of Bills and Financial Updates:

- A.) **Village of Newberry Monthly Bills:** Moved by Freese, support by Stokes, **CARRIED**, to approve payment of the June 18, 2022 – July 15, 2022 bills, in the amount of \$269,496.79. Discussion followed. Ayes: Freese, Cameron, Hendrickson, Schummer, Stokes. Absent: Puckett.
- B.) **Christmas Lights Fund** – as of 06/30/22 - \$14,971.35.
- C.) **Treasurer's Report:** June 2022 report – N. Moulton submitted a written report. Council accepted the report as presented.

Petitions and Communications: None.

Introduction and Adoption of Ordinances and Resolutions: None.

Unfinished Business:

- a.) **Downtown Tree Removal:** Moved by Freese, support by Stokes, **CARRIED**, to table decision of what to do with the grated sections in the sidewalks, once the trees are removed. Ayes: All. Absent: Puckett.
- b.) **Fire Operations Millage Renewal:** Update by Watkins.
- c.) **Emergency Generators for Wells & W&L Building:** Update by Watkins.
- d.) **2023 Clean Water State Revolving Fund (SRF) Project – Phase 1:** Update by Watkins.
- e.) **2023 Drinking Water State Revolving Fund (DWSRF) – Project:** Update by Watkins.
- f.) **2023 USDA Rural Development Application Water Project:** Update by Watkins.
- g.) **Pole Study/Inventory:** Update by Watkins.
- h.) **Cloverland Electric Generator Partnership:** Update by Freese.
- i.) **Save the Bells Metal Dumpster:** Update by Watkins.
- j.) **Solid Waste Removal:** Update by Watkins.
- k.) **Public Comment Follow-Up from previous meeting:** Watkins responded to the questions posed by the public at the June meeting.

New Business:

- A.) **2022-07-19 Café Resolution:** Addressed earlier in the meeting.
- B.) **Helen Street Brush Collection Site Clean-up:** Moved by Cameron, support by Schummer, **CARRIED**, to accept the recommendation of the Infrastructure Committee, to start the process for

cleaning out of the Helen Street brush site. Discussion followed. Ayes: Cameron, Hendrickson, Stokes, Schummer. Nays: Freese. Absent: Puckett.

C.) 2021 Water Quality Report (Consumer Confidence Report): For review.

Reports of Boards:

- 1.) Water & Light Board: Dissolution of Board is being implemented.
- 2.) Planning Commission Meeting: June 27, 2022 meeting was cancelled.

Committee Reports:

- 1.) Garbage Committee: July 11 – no meeting. Next meeting - 08/08/22 @ 9:30 a.m.
- 2.) Infrastructure Committee: July 13, 2022 meeting minutes presented. Next meeting is 08/10/2022 @ 9:30 a.m.
- 3.) Management Committee: Did not meet in July. Next meeting is 08/11/2022 @ 9:30 a.m.
- 4.) Ordinance Committee: July 12, 2022 meeting minutes presented. Next meeting is 08/04/2022 @ 9:30 a.m.

Reports of Village Officers & Management:

- A.) Fire Chief: Written report submitted by Secretary Immel.
- B.) Ordinance Enforcement Officer: Written report submitted by 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 Kucinskis.
- E.) Village Manager: Verbal and Written report submitted by Watkins.

Public Comment: Comments heard from the following: John Fishback and Terese Schummer.

Assignment of Public Comment Response: None needed.

Comments by Council Members: Comment heard from: Schummer and Cameron.

Adjourn Meeting: Moved by Freese, support by Cameron, **CARRIED**, to adjourn the meeting at 8:22 p.m.
Ayes: All. Absent: Puckett.

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

Terese Schummer, Clerk

Catherine Freese, Village President

Village of Newberry Accounts Payable
July 16, 2022 to August 12, 2022

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount
Fund 101 General Fund				
Dept 101 VILLAGE COUNCIL				
101-101-725.000	WORKMENS' COMPENSATION	MML WORKERS' COMP FUND	POLICY PREMIUM	4.00
101-101-752.200	IT SOFTWARE	VC3	EMAILS/MICROSOFT SUITES	72.00
		Total For Dept 101 VILLAGE COUNCIL		76.00
Dept 171 VILLAGE PRESIDENT				
101-171-725.000	WORKMENS' COMPENSATION	MML WORKERS' COMP FUND	POLICY PREMIUM	0.64
101-171-752.200	IT SOFTWARE	VC3	EMAILS/MICROSOFT SUITES	12.00
		Total For Dept 171 VILLAGE PRESIDENT		12.64
Dept 172 VILLAGE MANAGER				
101-172-719.000	HOSPITALIZATION	44 NORTH	COBRA RETIREES	
101-172-726.000	LIFE INSURANCE	STANDARD, THE	LIFE INS.	5.36
101-172-850.000	906-291-1223	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	5.60
		Total For Dept 172 VILLAGE MANAGER		7.03
				17.99
Dept 201 ADMINISTRATIVE				
101-201-725.000	WORKERS' COMPENSATION	MML WORKERS' COMP FUND	POLICY PREMIUM	
101-201-726.000	LIFE INSURANCE	STANDARD, THE	LIFE INS.	80.85
101-201-752.000	OFFICE SUPPLIES	AMAZON	INK PENS	10.54
101-201-752.100	OPERATING SUPPLIES	AMAZON	GEL PENS	13.19
101-201-752.100	OPERATING SUPPLIES	AMERICAN AED	ZOLL AED PLUS - W/TP/OFFICE/MAINTENANCE	10.19
101-201-752.200	IT SOFTWARE	VC3	ANNUAL SERVICE CONTRACT	1,549.00
101-201-752.200	IT SOFTWARE	VC3	EMAILS/MICROSOFT SUITES	1,070.00
101-201-752.200	IT SOFTWARE	ZOOM	MEETINGS	276.00
101-201-752.200	IT SOFTWARE	VC3	REMOTE BACKUP SUPPORT ANNUAL	17.57
101-201-801.000	PROFESSIONAL & CONTRACTUAL	FAIR, ALMA	OFFICE CLEANING	133.75
101-201-850.000	906-291-0055 HR	VERIZON	ACCOUNT NUMBER 942077532-00002 - CELL	100.00
101-201-850.000	906-291-1622 H.R.	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	11.64
101-201-850.000	TELEPHONE	HTC-HIAWATHA TELEPHONE CO	ACCT 00042108-7	21.97
		Total For Dept 201 ADMINISTRATIVE		25.91
				3,320.61
Dept 215 CLERK				
101-215-725.000	WORKERS' COMPENSATION	MML WORKERS' COMP FUND	POLICY PREMIUM	
101-215-900.000	PRINTING & PUBLISHING	NEWBERRY NEWS INC	RECYCLING INFO/DPW DAILY LOGS/ COUNCIL	0.64
		Total For Dept 215 CLERK		276.00
				276.64

Village of Newberry Accounts Payable
July 16, 2022 to August 12, 2022

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount
Dept 230 ORDINANCE OFFICER				
101-230-801.000	PROFESSIONAL & CONTRACTUAL	GENERAL CODE	REMAINING BALANCE OF THE ORIGINAL PROJ	1,950.00
101-230-850.000	906-291-1630 - ORDINANCE OFFICER	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	28.10
		Total For Dept 230 ORDINANCE OFFICER		1,978.10
Dept 253 TREASURER				
101-253-725.000	WORKERS' COMPENSATION	MML WORKERS' COMP FUND	POLICY PREMIUM	0.64
101-253-752.200	IT SOFTWARE	VC3	EMAILS/MICROSOFT SUITES	138.00
101-253-850.000	906-291-1631 TREASURER	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	28.10
		Total For Dept 253 TREASURER		166.74
Dept 265 BUILDING & GROUNDS				
101-265-752.100	OPERATING SUPPLIES	AMAZON	WEED EATER HEAD	27.71
101-265-752.100	OPERATING SUPPLIES	AMAZON	PADLOCKS WITH KEYS	38.99
101-265-752.100	OPERATING SUPPLIES	FOSTER HARDWARE	DOUBLE SIDED TAPE/BATTERIES	14.98
101-265-753.000	TOOLS & EQUIP (UNR CAP, THRESH	AMAZON	LOW PRESSURE DIAL TIRE GAUGE	15.99
101-265-921.000	HEAT	SEMCOENERGY GAS COMPANY	310 E. MCMILLAN NATURAL GAS	16.51
101-265-921.000	HEAT	SEMCOENERGY GAS COMPANY	DPW GARAGE NATURAL GAS 131-500	16.51
101-265-975.000	CAP OUT - BLDG ADD & IMPMTS	KL ROBINSON CONCRETE	ADA COMPLAINT ENTRY WAY	4,440.00
		Total For Dept 265 BUILDING & GROUNDS		4,570.69
Dept 301 POLICE DEPARTMENT				
101-301-719.000	POLICE HOSPITALIZATION	44 NORTH	COBRA RETIREES	2.41
101-301-726.000	LIFE INSURANCE	STANDARD. THE	LIFE INS.	22.38
		Total For Dept 301 POLICE DEPARTMENT		24.79
Dept 441 PUBLIC WORKS				
101-441-718.000	MEDICAL TREATMENT	HELEN NEWBERRY JOY HOSPITAL	PRE-EMPLOYMENT	2.25
101-441-725.000	WORKERS' COMPENSATION	MML WORKERS' COMP FUND	POLICY PREMIUM	37.14
101-441-726.000	LIFE INSURANCE	STANDARD. THE	LIFE INS.	12.11
101-441-752.100	OPERATING SUPPLIES	AMAZON	MIGHTY MAX BATTERY 6 VOLT	19.79
101-441-752.100	OPERATING SUPPLIES	FOSTER HARDWARE	PACKAGE TAPE	11.99
101-441-752.100	OPERATING SUPPLIES	FOSTER HARDWARE	REUTRN OF PACKAGING TAPE	(11.99)
101-441-752.100	OPERATING SUPPLIES	AMERICAN AED	ZOLL AED PLUS - W/TP/OFFICE/MAINTENANCE	1,549.00
101-441-752.200	OPERATING SUPPLIES	NEWBERRY NEWS INC	RECYCLING INFO/DPW DAILY LOGS/COUNCIL	150.00
101-441-752.200	IT SOFTWARE	VC3	EMAILS/MICROSOFT SUITES	105.00
101-441-769.000	DRUG TESTING	HELEN NEWBERRY JOY HOSPITAL	LABS	40.00

Village of Newberry Accounts Payable
July 16, 2022 to August 12, 2022

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount
101-441-769.000	DRUG TESTING	HELEN NEWBERRY JOY HOSPITAL	LABS	
101-441-769.000	DRUG TESTING	HELEN NEWBERRY JOY HOSPITAL	LABS	40.00
101-441-801.000	PROFESSIONAL AND CONTRACTUAL	GFL ENVIRONMENTAL	RUBBAGE DISPOSAL	40.00
101-441-850.000	906-291-0530	VERIZON	ACCOUNT NUMBER 942077532-00002 - CELL	135.00
101-441-850.000	906-291-1633 DPW	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	104.18
101-441-850.000	TELEPHONE	ATT U VERSE	DPW UVERSE	28.10
101-441-929.000	REPAIRS & MAINTENANCE	HERITAGE CASTING & IRONWORKS	STREET LAMP BASE	41.10
		Total For Dept 441 PUBLIC WORKS		5,185.00
				7,488.67
Dept 524 MOTOR POOL				
101-524-725.000	WORKERS' COMPENSATION	MML WORKERS' COMP FUND	POLICY PREMIUM	
101-524-752.100	OPERATING SUPPLIES	LYNN AUTO PARTS INC.	CUT-OFF WHEEL	90.94
101-524-752.100	OPERATING SUPPLIES	LYNN AUTO PARTS INC.	4-1/2X1/16X7/8 CUT OF	1.50
101-524-752.100	OPERATING SUPPLIES	AUTO-WARES GROUP	CRICKETS SHADE 5	2.49
101-524-752.100	OPERATING SUPPLIES	AUTO-WARES GROUP	KNIFE DISPLAY - RAZOR BLADE	7.09
101-524-752.100	OPERATING SUPPLIES	FOSTER HARDWARE	HILLMAN FASTENERS 1/2 FLAT WASHER	1.19
101-524-752.100	OPERATING SUPPLIES	LYNN AUTO PARTS INC.	ABR WHL	10.49
101-524-752.100	OPERATING SUPPLIES	AMAZON	CLEAR SCRATCH RESISTANCE FACESHIELD	2.69
101-524-752.100	OPERATING SUPPLIES	AMAZON	WRENCH SOCKET RETAINER RINGS	15.60
101-524-752.100	OPERATING SUPPLIES	AMAZON	WIX FILTERS	7.99
101-524-752.100	OPERATING SUPPLIES	LYNN AUTO PARTS INC.	CUT-OFF WHEEL	23.97
101-524-753.000	TOOLS & EQUIP(UNDER CAR. THREE	LYNN AUTO PARTS INC.	TUB OF TOWELS/ FLAP WHEEL	4.78
101-524-759.000	GAS OIL & GREASE - PUBLIC WORK	WEX BANK - SPEEDWAY UNIVERSAL	STAND SWIVEL GRIPPER	17.48
101-524-932.000	VEHICLE REPAIRS & MAINTENANCE	FARWEST LINE SPECIALTIES	GAS/FUEL	13.08
101-524-932.000	VEHICLE REPAIRS & MAINTENANCE	LYNN AUTO PARTS INC.	AUGER SLING	2,267.40
101-524-932.000	VEHICLE REPAIRS & MAINTENANCE	AUTO-WARES GROUP	FUSE-ATOMOTIVE AGC GLAS FUSE/SFE-20 FUSE	46.49
101-524-932.000	VEHICLE REPAIRS & MAINTENANCE	LYNN AUTO PARTS INC.	FUEL FILTER	0.75
101-524-932.000	VEHICLE REPAIRS & MAINTENANCE	LYNN AUTO PARTS INC.	HDWE - SNOW PUSHER	3.39
101-524-932.000	VEHICLE REPAIRS & MAINTENANCE	AUTO-WARES GROUP	SCREWS	7.20
101-524-932.000	VEHICLE REPAIRS & MAINTENANCE	FOSTER HARDWARE	ACE RSTP SPRY REDPRIM 15OZ	14.28
101-524-932.000	VEHICLE REPAIRS & MAINTENANCE	NEALS TRUCK PARTS	OIL CAP	12.00
101-524-932.000	VEHICLE REPAIRS & MAINTENANCE	AUTO-WARES GROUP	TANSFER PUMP	19.95
101-524-932.000	VEHICLE REPAIRS & MAINTENANCE	AUTO-WARES GROUP	HOSE BARB	16.09
101-524-932.000	VEHICLE REPAIRS & MAINTENANCE	AUTO-WARES GROUP	50/50 ANTIFREEZE	13.18
101-524-932.000	VEHICLE REPAIRS & MAINTENANCE	FOSTER HARDWARE	BOLTS/LOCK WASHER/WASHERS	43.14
101-524-932.000	VEHICLE REPAIRS & MAINTENANCE	FOSTER HARDWARE	TUBE VINYL 5/8IDX3/4OD	42.57
101-524-932.000	VEHICLE REPAIRS & MAINTENANCE	LYNN AUTO PARTS INC.	NAPA COOLANT	9.54
101-524-932.000	VEHICLE REPAIRS & MAINTENANCE	LYNN AUTO PARTS INC.	SPARK PLUG	15.69
				13.56

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount
101-524-932.000	VEHICLE REPAIRS & MAINTENANCE	LYNN AUTO PARTS INC.	WELL NUT THREAD/BODY HARDWARE	7.00
101-524-932.000	VEHICLE REPAIRS & MAINTENANCE	RAHILLY IGA	DISTILLED WATER	5.16
		Total For Dept 524 MOTOR POOL		2,736.68
Dept 528 RUBBISH				
101-528-725.000	WORKERS' COMPENSATION	MML WORKERS' COMP FUND	POLICY PREMIUM	83.25
101-528-801.100	PROF & CONTR SERVICES-RESIDENT	GFL ENVIRONMENTAL	RUBBAGE DISPOSAL	190.00
101-528-851.000	POSTAGE	ARISTA INFORMATION SYSTEMS INC	UB POSTAGE	108.61
101-528-900.000	PUBLISHING & PRINTING	ARISTA INFORMATION SYSTEMS INC	UB BILLIG	84.80
101-528-900.000	PUBLISHING & PRINTING	NEWBERRY NEWS INC	RECYCLING INFO/DPW DAILY LOGS/ COUNCIL	96.00
		Total For Dept 528 RUBBISH		562.66
Dept 751 PARKS & RECREATION				
101-751-752.000	OPERATING SUPPLIES	EBAY	FLANGE BUSHINGS	22.24
101-751-752.000	OPERATING SUPPLIES	FOSTER HARDWARE	REPL AUTOWIND BUMPER HEAD	28.99
		Total For Dept 751 PARKS & RECREATION		51.23
		Total For Fund 101 General Fund		21,283.44
Fund 202 MAJOR STREET FUND				
Dept 463 ROUTINE MAINTENANCE				
202-463-725.000	WORKERS COMPENSATION	MML WORKERS' COMP FUND	POLICY PREMIUM	161.38
202-463-726.000	LIFE INSURANCE	STANDARD, THE	LIFE INS.	9.69
		Total For Dept 463 ROUTINE MAINTENANCE		171.07
		Total For Fund 202 MAJOR STREET FUND		171.07
Fund 203 Local Street Fund				
Dept 463 ROUTINE MAINTENANCE				
203-463-725.000	WORKERS COMPENSATION	MML WORKERS' COMP FUND	POLICY PREMIUM	161.38
203-463-726.000	LIFE INSURANCE	STANDARD, THE	LIFE INS.	59.19
203-463-760.000	ROAD MATERIALS	FOSTER HARDWARE	LIGHTED CONNECTOR	15.99
		Total For Dept 463 ROUTINE MAINTENANCE		236.56
		Total For Fund 203 Local Street Fund		236.56

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount
Fund 213 Fire Revolving Fund				
Dept 336 FIRE				
213-336-725.000	WORKERS' COMPENSATION	MML WORKERS' COMP FUND	POLICY PREMIUM	331.73
213-336-752.100	OPERATING SUPPLIES	SNYDERS DRUG STORE	FIRE - CLEANER/ GARBAGE BAGS/ BATTERIES	192.81
213-336-752.200	FIRE SUPPLIES	VC3	EMAILS/MICROSOFT SUITES	69.00
213-336-753.000	TOOLS & EQUIP UND CAP THRESH	OSHKOSH FIRE & POLICE EQUIPMEN	SCITT 4.5 AIR PAK/PRESSURE TRANDUCER	2,872.45
213-336-759.000	GAS, OIL & GREASE - FIRE	WEX BANK - SPEEDWAY UNIVERSAL	GAS/FUEL	605.19
213-336-850.000	906-293-8141 FIRE	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	26.98
213-336-850.000	TELEPHONE	ATT U.VERSE	FIRE HALL UVERSE	41.10
213-336-921.000	HEAT	SEMCOENERGY GAS COMPANY	FIRE HALL NATURAL GAS 900.500	16.51
		Total For Dept 336 FIRE		4,155.77
		Total For Fund 213 Fire Revolving Fund		4,155.77
Fund 582 Electric Fund				
Dept 000				
582-000-042.000	UNAPPLIED CREDIT	MATECH SETH T	UB refund for account: 5-03850-04	263.71
582-000-042.000	UNAPPLIED CREDIT	CASIANO MARIA L	UB refund for account: 3-00290-17	157.74
582-000-042.000	UNAPPLIED CREDIT	FOSTER CATHY	UB refund for account: 2-00040-07	37.91
582-000-042.000	UNAPPLIED CREDIT	ANDERSON LOIS	UB refund for account: 4-00060-00	41.85
582-000-228.100	SALES TAX PAYABLE	STATE OF MICHIGAN	WATER LIGHT SALES TAX COLLECTED	5,408.69
582-000-228.200	PA 95 PAYABLE	STATE OF MICHIGAN	MONTHLY PA-95 COLLECTION LIEAF 6099 -JULY	1,188.93
		Total For Dept 000		7,098.83
Dept 582 ELECTRIC DISTRIBUTION				
582-582-726.000	LIFE INSURANCE	STANDARD. THE	LIFE INS.	7.84
582-582-801.000	PROFESSIONAL & CONTRACTUAL	PENINSULA ENVIRONMENTAL GROU	410 POLES CHECKED	26,553.00
582-582-850.000	UVERSE- LARGE CAPACITY METER	ATT U.VERSE	LARGE CAPACITY METER UVERSE	51.09
582-582-929.000	REPAIRS & MAINTENANCE	FOSTER HARDWARE	BRUSH WHEEL/PAINT THINNER/PAINT ROLLER	60.31
582-582-929.000	REPAIRS & MAINTENANCE	FOSTER HARDWARE	HILLMAN FASTENERS	3.30
582-582-929.000	REPAIRS & MAINTENANCE	POWER LINE SUPPLY COMPANY	LED 4400 LUMENS BULBS/PHOTO CONTROL TW	3,058.08
582-582-929.000	REPAIRS & MAINTENANCE	D & D HOME CENTER	BLACK PAINT	105.98
		FOSTER HARDWARE	HILLMAN FASTENERS ACE BRUSH WHEEL COU	43.96
		Total For Dept 582 ELECTRIC DISTRIBUTION		29,883.56
Dept 583 GENERAL EXPENSES				
582-583-718.000	MEDICAL SCREENING - PRE EMPLO	HELEN NEWBERRY JOY HOSPITAL	PRE-EMPLOYMENT	18.00
582-583-719.000	HOSPITALIZATION	44 NORTH	COBRA RETIREES	3.22

Village of Newberry Accounts Payable
July 16, 2022 to August 12, 2022

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount
582-583-725.000	WORKERS' COMPENSATION	MML WORKERS' COMP FUND	POLICY PREMIUM	197.08
582-583-726.000	LIFE INSURANCE	STANDARD, THE	LIFE INS.	27.98
582-583-752.100	OPERATING SUPPLIES	LYNN AUTO PARTS INC.	CUT-OFF WHEEL	3.99
582-583-752.100	OPERATING SUPPLIES	HERITAGE CASTING & IRONWORKS	STREET LAMP BASE	860.00
582-583-752.200	IT SOFTWARE	AMAZON	ABSORBENT PADS/GARAGE DOOR OPENER	25.77
582-583-752.200	IT SOFTWARE	VC3	ANNUAL SERVICE CONTRACT	1,070.00
582-583-752.200	IT SOFTWARE	VC3	EMAILS/MICROSOFT SUITES	144.00
582-583-752.200	IT SOFTWARE	ZOOM	MEETINGS	48.02
582-583-752.200	IT SOFTWARE	VC3	REMOTE BACKUP SUPPORT ANNUAL	133.75
582-583-753.000	TOOLS & EQUIP (UND CAP THRESH	LYNN AUTO PARTS INC.	IMPACT SOCKET	3.49
582-583-753.000	TOOLS & EQUIP (UND CAP THRESH	RANGE TELECOMMUNICATIONS	2 PAGERS	153.75
582-583-759.000	GAS & OIL - ELECTRIC	WEX BANK - SPEEDWAY UNIVERSAL	GAS/FUEL	550.06
582-583-768.000	CDL LICENSE	HELEN NEWBERRY JOY HOSPITAL	LABS	40.00
582-583-801.000	PROFESSIONAL AND CONTRACTUAL	FAIR, ALMA	OFFICE CLEANING	100.00
582-583-850.000	906-291-0055 HR	VERIZON	ACCOUNT NUMBER 942077532-00002 - CELL	76.66
582-583-850.000	906-291-1627 W/L	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	53.41
582-583-850.000	JAMADOTS INTERNET	HTC-HIAWATHA TELEPHONE CO	ACCT 00042108-7	25.91
582-583-851.000	JAMADOTS - FIBER-OPTICS	HTC-HIAWATHA TELEPHONE CO	ACCT 00042364-7	17.50
582-583-900.000	POSTAGE	ARISTA INFORMATION SYSTEMS INC	UB POSTAGE	264.73
582-583-921.000	PRINTING AND PUBLISHING	ARISTA INFORMATION SYSTEMS INC	UB BILLIG	206.70
582-583-921.000	HEAT	SEMCOENERGY GAS COMPANY	GENERATION BUILDING NATURAL GAS	16.51
582-583-932.000	HEAT	SEMCOENERGY GAS COMPANY	WATER LIGHT BUILDING NATURAL GAS	8.26
582-583-932.000	VEHICLES REPAIRS & MAINTENAN	EBAY	MERITOR BOOST - DIGGER TRUCK	25.85
582-583-932.000	VEHICLES REPAIRS & MAINTENAN	SIPARTSCENTER.COM	BOOT-SLACK ADJUSTERS	43.96
582-583-932.000	VEHICLES REPAIRS & MAINTENAN	FOSTER HARDWARE	HILLMAN FASTENERS	6.29
582-583-932.000	VEHICLES REPAIRS & MAINTENAN	LYNN AUTO PARTS INC.	BRACKET KIT	28.50
582-583-932.000	VEHICLES REPAIRS & MAINTENAN	LYNN AUTO PARTS INC.	LEAF SPRING SHACKLE	12.74
582-583-932.000	VEHICLES REPAIRS & MAINTENAN	LYNN AUTO PARTS INC.	HDWE	2.35
582-583-932.000	VEHICLES REPAIRS & MAINTENAN	LYNN AUTO PARTS INC.	HDWE	0.70
582-583-932.000	VEHICLES REPAIRS & MAINTENAN	LYNN AUTO PARTS INC.	WIRE WHEEL CRIMPED	2.39
582-583-932.000	VEHICLES REPAIRS & MAINTENAN	NEAL'S TRUCK PARTS	FLEX PIPE/STEP CLAMP	33.50
582-583-971.000	VEHICLES REPAIRS & MAINTENAN	EBAY	CREDIT REFUND - MERITOR BOOST - DIGGER T	(25.85)
	CAPITAL OUTLAY	KITESTING AND COMMISSIONING, L2	GENERATORS	69,384.41
		Total For Dept 583 GENERAL EXPENSES		73,563.63
Dept 584 ELECTRIC GENERATION				
582-584-801.000	PROFESSIONAL & CONTRACTUAL	GORDY CRIBB	A-B QUARTERLY INSPECTION	250.00
		Total For Dept 584 ELECTRIC GENERATION		250.00

Village of Newberry Accounts Payable
July 16, 2022 to August 12, 2022

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount
Dept 586 PURCHASED POWER				
582-586-801.000	PROFESSIONAL AND CONTRACTUAL	MICHIGAN PUBLIC POWER AGENCY	VOLUNTARY GREEN PRICING/RENEWABLE POW	
582-586-926.000	PURCHASED POWER	CLOVERLAND ELECTRIC CO-OP	MONTHLY POWER BILL	176.17
582-586-926.000	PURCHASED POWER	CMS ENERGY RESOURCE MGT	PURCHASED POWER	9,057.57
582-586-926.100	ATC TRANSMISSION MONTHLY IN	AMERICAN TRANSMISSION COMPAN	PURCHASED POWER - CAPACITY	57,714.69
		Total For Dept 586 PURCHASED POWER		13,070.43
				80,018.86
Dept 588 SAVE THE BELLS				
582-588-752.200	SAVE THE BELLS EXPENSES	AMAZON	GARLAND	
		Total For Dept 588 SAVE THE BELLS		5,883.52
		Total For Fund 582 Electric Fund		5,883.52
				196,698.40
Fund 590 Sewage Receiving Fund				
Dept 537 SEWER SYSTEM				
590-537-718.000	MEDICAL SCREENING - PRE EMPLO	HELEN NEWBERRY JOY HOSPITAL	PRE-EMPLOYMENT	
590-537-719.000	HOSPITALIZATION	44 NORTH	COBRA RETIREES	6.75
590-537-725.000	WORKMANS COMPENSATION	MML WORKERS' COMP FUND	POLICY PREMIUM	2.41
590-537-726.000	LIFE INSURANCE	STANDARD, THE	LIFE INS.	209.41
590-537-751.000	LICENSE FEES	MICH DEPT LARA - CONSTRUCTION	BOILER INSPECTION	29.75
590-537-752.001	OPERATING SUPPLIES - INFRASTRU	ZORO	MALLEABLE IRON REDUCER CLASS	260.00
590-537-752.100	OPERATING SUPPLIES	AMERICAN AED	ZOLL AED PLUS - WWP/OFFICE/MAINTENANCE	14.37
590-537-752.200	IT SOFTWARE	VC3	ANNUAL SERVICE CONTRACT	1,549.00
590-537-752.200	IT SOFTWARE	VC3	EMAILS/MICROSOFT SUITES	1,070.00
590-537-752.200	IT SOFTWARE	ZOOM	MEETINGS	117.00
590-537-752.200	IT SOFTWARE	VC3	REMOTE BACKUP SUPPORT ANNUAL	30.45
590-537-753.001	TOOLS & EQUIP INFRASTRUCTURE	FOSTER HARDWARE	CAULK LEXEL	133.75
590-537-753.001	TOOLS & EQUIP INFRASTRUCTURE	LYNN AUTO PARTS INC.	GRINDING WHEEL	41.97
590-537-753.001	TOOLS & EQUIP INFRASTRUCTURE	LYNN AUTO PARTS INC.	GRINDING WHEEL	2.69
590-537-776.000	SUPPLIES - BUILDING MAINTENANCE	D & D HOME CENTER	OIL BRUSH KILZ/DRYER	2.69
590-537-776.000	SUPPLIES - BUILDING MAINTENANCE	FOSTER HARDWARE	LED PLUG/PLAY LAMP BULB LED	3.99
590-537-776.000	SUPPLIES - BUILDING MAINTENANCE	FOSTER HARDWARE	ROUNDUP	49.47
590-537-801.000	PROFESSIONAL & CONTRACTUAL	FSOM-FULL SERVICE ORGANICS	BIOSAMPLES HAULING AND LAND APPLICATIO	120.97
590-537-801.000	PROFESSIONAL & CONTRACTUAL	GFL ENVIRONMENTAL	RUBBAGE DISPOSAL	55.99
590-537-801.000	PROFESSIONAL & CONTRACTUAL	CRANE ENGINEERING	SERVICE CALL FOR TROUBLE SHOOTING DIGEST	21,945.00
590-537-801.200	LEGAL	SONDEE, RACINE & DOREN PLC	LEGAL COUNCIL	19.50
				4,611.48
				1,176.22

Village of Newberry Accounts Payable
July 16, 2022 to August 12, 2022

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount
590-537-801.201	LEGAL - PENTLAND	SONDEE, RACINE & DOREN PLC	LEGAL COUNCIL	322.50
590-537-850.000	906-291-0055 HR	VERIZON	ACCOUNT NUMBER 942077532-00002 - CELL	94.98
590-537-850.000	906-293-3433 GENERAL	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	60.44
590-537-850.000	TELEPHONE	HTC-HIA WATHA TELEPHONE CO	ACCT 00042108-7	25.91
590-537-850.000	TELEPHONE	ATT U VERSE	WWTP UVERSE	41.12
590-537-851.001	POSTAGE - PENTLAND	ARISTA INFORMATION SYSTEMS INC	UB POSTAGE	156.12
590-537-900.001	PUBLISHING & PRINTING PENTLAN	ARISTA INFORMATION SYSTEMS INC	UB BILLIG	121.90
590-537-917.000	TREATMENT COSTS	HAWKINS INC	CHLORINE CYLINDERS	30.00
590-537-917.000	TREATMENT COSTS	HAWKINS INC	CHLORINE/SODIUM BISULFITE	1,079.56
590-537-917.100	LAB SUPPLIES	NCL OF WISCONSIN INC	NITRIFICATION INHIBITOR	461.13
590-537-917.100	LAB SUPPLIES	U S A BLUE BOOK	PHOSPORUS TNT	332.19
590-537-921.000	HEAT	SEMCOENERGY GAS COMPANY	WWTP NATURAL GAS 994.500	399.28
		Total For Dept 537 SEWER SYSTEM		34,577.99
		Total For Fund 590 Sewage Receiving Fund		34,577.99
Fund 591 Water Fund				
Dept 536 WATER SYSTEM				
591-536-718.000	MEDICAL SCREENING - PRE EMPLO	HELEN NEWBERRY JOY HOSPITAL	PRE-EMPLOYMENT	18.00
591-536-719.000	HOSPITALIZATION	44 NORTH	COBRA RETIREES	2.70
591-536-725.000	WORKERS' COMPENSATION	MML WORKERS' COMP FUND	POLICY PREMIUM	241.92
591-536-726.000	LIFE INSURANCE	STANDARD, THE	LIFE INS.	90.86
591-536-752.100	OPERATING SUPPLIES	AMAZON	PENETRATING LUBE	41.70
591-536-752.100	OPERATING SUPPLIES	LYNN AUTO PARTS INC.	CUT-OFF WHEEL	3.99
591-536-752.100	OPERATING SUPPLIES	HAWKINS INC	AZONE 15	539.85
591-536-752.100	OPERATING SUPPLIES	DOLLAR GENERAL	WATER SAMPLING SHIPPING SUPPLIES/ WINDEX	31.80
591-536-752.200	IT SOFTWARE	AMAZON	ABSORBENT PADS/GARAGE DOOR OPENER	25.78
591-536-752.200	IT SOFTWARE	VC3	ANNUAL SERVICE CONTRACT	1,070.00
591-536-752.200	IT SOFTWARE	VC3	EMAILS/MICROSOFT SUITES	144.00
591-536-752.200	IT SOFTWARE	ZOOM	MEETINGS	21.08
591-536-753.000	TOOLS & EQUIP UNDCAP THRESH	VC3	REMOTE BACKUP SUPPORT ANNUAL	133.75
591-536-759.000	GAS, OIL & GREASE - WATER	LYNN AUTO PARTS INC.	IMPACT SOCKET	3.50
591-536-776.000	BUILDING MAINTENANCE	WEX BANK - SPEEDWAY UNIVERSAL	GAS/FUEL	550.06
591-536-801.000	PROFESSIONAL & CONTRACTUAL	D & D HOME CENTER	2 SHEETS PLYWOOD	318.00
591-536-801.000	PROFESSIONAL & CONTRACTUAL	LIVELY, JOSEPH	WATER SYSTEM ADVISORY WORK	325.80
591-536-801.000	PROFESSIONAL & CONTRACTUAL	SAULT STE MARIE CITY HALL	MONTHLY WATER SAMPLES	60.00
591-536-801.000	PROFESSIONAL & CONTRACTUAL	STATE OF MICHIGAN-EGLE	WATER SAMPLES- TESTING	175.00
591-536-801.000	PROFESSIONAL & CONTRACTUAL	FAIR, ALMA	OFFICE CLEANING	100.00

Village of Newberry Accounts Payable
July 16, 2022 to August 12, 2022

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount
591-536-850.000	906-291-0608 LINEMAN	VERIZON	ACCOUNT NUMBER 942077532-00002 - CELL	55.82
591-536-850.000	906-293-5681 W/L CLERK 40%	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	53.41
591-536-850.000	TELEPHONE	HTC-HIA WATHA TELEPHONE CO	ACCT 00042108-7	25.91
591-536-850.000	JAMADOTS FIBER- OPTICS	HTC-HIA WATHA TELEPHONE CO	ACCT 00042364-7	17.50
591-536-851.000	POSTAGE	ARISTA INFORMATION SYSTEMS INC	UB POSTAGE	149.34
591-536-900.000	PUBLISHING & PRINTING	ARISTA INFORMATION SYSTEMS INC	UB BILLIG	116.60
591-536-921.000	HEAT	SEMCOENERGY GAS COMPANY	WATER LIGHT BUILDING NATURAL GAS 238.50	8.25
591-536-929.000	REPAIRS & MAINTENANCE	ETNA SUPPLY COMPANY	CURB STOP/COMPOSITION METER GASKET/COI	509.25
591-536-929.000	REPAIRS & MAINTENANCE	ETNA SUPPLY COMPANY	FIP CURB STOP NO LEAD	1,100.00
591-536-932.000	VEHICLES REPAIRS & MAINTENAN	LYNN AUTO PARTS INC.	BRACKET KIT	28.49
591-536-932.000	VEHICLES REPAIRS & MAINTENAN	LYNN AUTO PARTS INC.	LEAF SPRING SHACKLE	12.75
591-536-932.000	VEHICLES REPAIRS & MAINTENAN	LYNN AUTO PARTS INC.	HDWE	0.70
591-536-932.000	VEHICLES REPAIRS & MAINTENAN	LYNN AUTO PARTS INC.	WIRE WHEEL CRIMPED	2.39
		Total For Dept 536 WATER SYSTEM		5,978.20
		Total For Fund 591 Water Fund		5,978.20
		Fund Totals:		
			Fund 101 General Fund	21,283.44
			Fund 202 MAJOR STREET FUND	171.07
			Fund 203 Local Street Fund	236.56
			Fund 213 Fire Revolving Fund	4,155.77
			Fund 582 Electric Fund	196,698.40
			Fund 590 Sewage Receiving Fund	34,577.99
			Fund 591 Water Fund	5,978.20
			Total For All Funds:	263,101.43

VILLAGE OF NEWBERRY 2022 BOND PAYMENTS LISTING

WATER FUND									
START DATE	PAY OFF DATE	LOAN DURATION	NAME	AMOUNT BORROWED	INTEREST RATE	PAYMENT DUE DATE	2022 AMOUNT	PAYMENT TYPE	BALANCE REMAINING
03/01/2006	09/01/2045	40 YRS	2005 Water Supply System Revenue Bond USDA WATER REV BOND Loan #91-01 Buy property, drill wells, mains to tower (USDA draws funds electronically)	\$ 2,300,000.00	4.125%	01-Mar 03-Sep 01-Sep	\$ 37,785.00 \$ 37,785.00 \$ 42,000.00	Interest only Interest Principal	(12.31.2022) \$ 1,790,000.00
03/01/2009	09/01/2048	40 YRS	2009 Water Supply System Revenue Bond USDA JUNIOR WATER BOND LOAN #91-03 Water Project Phase 1-4, replace mains (USDA draws funds electronically)	\$ 300,000.00	4.125%	01-Mar 01-Sep 01-Sep	\$ 5,135.62 \$ 5,135.62 \$ 5,000.00	Interest only Interest Principal	\$ 244,000.00
05/01/2015	11/01/2054	40 YRS	2014 Water Supply System Revenue Bond 2014 USDA WATER SUPPLY REV BOND #91-05 Water Project Phase 5, replace mains (via printed check)	\$ 6,263,000.00	2.125%	01-May 01-Nov 01-Nov	\$ 58,554.41 \$ 58,554.41 \$ 117,000.00	Interest only Interest Principal	\$ 5,394,000.00
TOTAL WATER				\$ 366,950.06					\$ 7,428,000.00
ELECTRIC FUND									
START DATE	PAY OFF DATE	LOAN DURATION	NAME	AMOUNT BORROWED	INTEREST RATE	PAYMENT DUE DATE	2022 AMOUNT	PAYMENT TYPE	BALANCE REMAINING
08/29/2002	11/01/2022	20 YRS	Limited Tax General Obligation Capital Improvement Boi 2002 Capital Impr (69 line) (US BANK) Re-route 69 line (via printed check)	\$ 885,000.00	5.00% 5.10% 5.10%	01-May 01-Nov 01-Nov	\$ 1,657.50 \$ 1,657.50 \$ 65,000.00	Interest only Interest Principal	(12.31.2022) \$ -
09/30/2003	11/01/2023	20 YRS	Electric Utility System Revenue Bond 2003 Revenue Bond (Michigan Municipal Bond Authority) Build substation (electronic draw)	\$ 965,000.00	4.80% 5.00% 5.00%	26-Apr 25-Oct 25-Oct	\$ 3,587.50 \$ 3,587.50 \$ 70,000.00	Interest only Interest Principal	\$ 73,587.50
10/27/2005	11/01/2020	15 YRS	Electric Utility System Revenue Bond 2005 ELECTRIC Rev Bond (US BANK) Distribution voltage upgrade for entire Village (via printed check)	\$ 985,000.00	4.40% 4.45% 4.45%	01-May 01-Nov 01-Nov	\$ - \$ - \$ -	Interest only Interest Principal	\$ -
TOTAL				\$ 145,490.00					\$ 73,587.50
SEWER FUND									
START DATE	PAY OFF DATE	LOAN DURATION	NAME	AMOUNT BORROWED	INTEREST RATE	PAYMENT DUE DATE	2022 AMOUNT	PAYMENT TYPE	BALANCE REMAINING
09/17/2014	10/01/2035	20 YRS	Sanitary Sewer System Revenue Bond Michigan Finance Authority SRF Refurbish sewer plant (via printed check)	\$ 4,485,000.00	2.50%	01-Apr 21-Sep 21-Sep	\$ 35,812.50 \$ 35,812.50 \$ 175,000.00	Interest only Interest Principal	(12.31.2022) \$ 2,690,000.00
TOTAL				\$ 246,625.00					\$ 2,690,000.00
TOTAL 2022 BOND DEBT PAYMENTS				\$ 759,065.06				TOTAL DEBT	\$ 10,191,587.50

First National Bank

Main Office:

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

Les Cheneaux Branch

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

Mackinac Island Branch

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

West Mackinac Branch

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

Newberry Branch

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

2383394

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

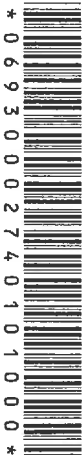
Date 7/29/22 Page 1 of 1
ACCOUNT NUMBER

MUNICIPAL MONEY MARKET			2
ACCOUNT NUMBER	7703432	Statement Dates	7/01/22 thru 7/31/22
PREVIOUS BALANCE	14,971.35	DAYS IN STATEMENT PERIOD	31
2 CREDITS TOTALING	315.92	AVERAGE LEDGER BAL	15,076
DEBITS TOTALING	.00	AVERAGE COLLECTED BAL	15,076
SERVICE CHARGE AMOUNT	.00	Interest Earned	1.92
INTEREST PAID	1.92	Annual Percentage Yield Earned	0.15%
CURRENT STMT BALANCE	15,289.19	2022 Interest Paid	12.63

DEPOSITS AND OTHER CREDITS.....		
DATE	DESCRIPTION	AMOUNT
7/14	DDA REGULAR DEPOSIT	155.57
7/29	DDA REGULAR DEPOSIT	160.35
7/31	INTEREST PAID 31 DAYS	1.92

DAILY BALANCE SUMMARY.....			
DATE.....	BALANCE	DATE.....	BALANCE
7/01	14,971.35	7/29	15,287.27
7/14	15,126.92	7/31	15,289.19

INTEREST RATE SUMMARY.....	
DATE.....	INTEREST RATE
6/30	.15%



JULY 2022

TAX COLLECTION TOTALS

08/09/2022
05:13 PM

QUICK TAX DISBURSEMENT FOR VILLAGE OF NEWBERRY
 RANGE: 07/01/22 - 07/31/22, INDEX: ACTUAL DATE/TIME
 SPEC. POPULATION: AD VALOREM+SPECIAL ACTS
 VILLAGE BILLING TYPE(S), 2022
 REAL & PERSONAL PROPERTY
 THIS PAGE INCLUDES ALL PROPERTY

Page: 1/3
DB: Von 2022

Taxing Authority	Amount	Interest	Penalty	Total
GENERAL OPER.	48,459.81	0.00	0.00	48,459.81
STREETS & ALLEYS	19,382.35	0.00	0.00	19,382.35
TRASH(DISP/COLL)	6,011.33	0.00	0.00	6,011.33
FIRE PROTECTION	8,592.90	0.00	0.00	8,592.90
Total of above	82,446.39	0.00	0.00	82,446.39
Administration Fee:	823.53	0.00	0.00	
Special Assessments:	0.00	0.00	0.00	
Over Payments:				0.00
Unspread Interest:				0.00
Unspread Penalty:				0.00
Total of Payments..				83,269.92
Payment Count:				192

VILLAGE OF NEWBERRY		TREASURER'S REPORT					
FOR MONTH ENDING:		2022			2021		
July 31, 2022		Y.T.D. Collections	Actual Collections July	Y.T.D.	Actual Collections July	Y.T.D.	
Previous Year(s)	LEDGER ITEMS:						
		Y.T.D.	Actual Collections July	Y.T.D.	Actual Collections July	Y.T.D.	
A	Delinquent Personal Property Taxes		0.00	0.00	0.00	0.00	0.00
	Delinquent Personal Interest Collected		0.00	0.00	0.00	0.00	0.00
	Delinquent Real Tax Collected		0.00	44,689.87	0.00	0.00	45,975.57
	Delinquent Real Tax Interest Collected		0.00	2,681.34	0.00	0.00	2,758.48
B	Real Property Tax Collected	29%	82,446.39	86,993.98	81,663.97	86,537.39	
	Personal Property Tax Collected	0%	0.00	0.00	1,296.92	1,296.92	
C	Admin Fee, Penalty & Interest Collected		823.53	1,691.57	828.53	1,604.40	
E	Deposits to Tax Savings Account		83,269.92	136,056.76	83,789.42	138,172.76	
F	Interest Earned on Tax Accounts		5.30	16.25	9.35	76.85	
G	Tax Collection Acct transfer to GF Tax Approp Acct		131,087.23	134,459.40	83,789.42	138,172.76	

TAX ACCOUNT BANK ACCOUNT BALANCE @			Beginning July	Ending July
2022			\$49,425.62	\$1,613.61
2021			\$268,105.80	\$268,115.15

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. 2022 Anticipated Real Property Collections are \$338,855.97.

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.

ENERGY ADJUSTMENT (EA) RATE
JULY TO DECEMBER 2022
As of 7.15.2022

For Year

JUL TO DEC 2022		JAN TO JUL 2022					
		Power Cost/ kWh	Base Case Cost/kWh	Increase/ (DECREASE) Base Case (%)	EA Real Cost Difference	Total EA Adjustment	Monthly Base Rate
Billing Month Used for Calculation		Year					Monthly Applied Rate
January	2022	\$0.059320	\$0.045221	31.179%	\$0.014099		
February	2022	\$0.060760	\$0.045221	34.362%	\$0.015539		
March	2022	\$0.059155	\$0.045221	30.812%	\$0.013934	\$0.011063	\$0.100793
April	2022	\$0.059577	\$0.045221	31.747%	\$0.014356		\$0.111856
May	2022	\$0.057889	\$0.045221	28.013%	\$0.012668		
June	2022	\$0.058444	\$0.045221	29.240%	\$0.013223		
July	2021	\$0.054010	\$0.045221	19.437%	\$0.008789		
August	2021	\$0.054657	\$0.045221	20.866%	\$0.009436		
September	2021	\$0.055558	\$0.045221	22.859%	\$0.010337	\$0.013970	\$0.100793
October	2021	\$0.056096	\$0.045221	24.048%	\$0.010875		\$0.114763
November	2021	\$0.059047	\$0.045221	30.575%	\$0.013826		
December	2021	\$0.058334	\$0.045221	28.998%	\$0.013113		
AVERAGES, Jan - Jun				31%	\$0.013970		
AVERAGES, Jul - Dec				24.46%	\$0.011063		

NOTE: Use this rate for Jan - June (of 2022) billing period. This is the rate for calculating customer billing.

NOTE: Use this rate for the July - Dec (of 2022) billing period. This is the rate for calculating customer billing.

Note: EA for the second 6 months of 2022

Note: EA for the first 6 months of 2022

BILLED ELECTRIC COSTS USED TO CALCULATE ENERGY ADJUSTMENT (EA)
JULY TO DECEMBER 2022 EA

MONTH	ATC	HYDRO	CONSUMERS	MPPA	MISO	TOTAL		KW/H	HYDRO KW/H	TOTAL		COST/KW/H
Jan-22	\$ 13,117.43	\$ 7,987.38	\$ 79,890.62	\$ 251.01	\$ 3,529.20	\$ 104,775.64		1,404,066	362,200	1,766,266.00		\$ 0.0593
Feb-22	\$ 13,070.43	\$ 7,962.45	\$ 70,590.29	\$ 37.11	\$ 3,785.47	\$ 95,445.75		1,234,969	335,900	1,570,869.00		\$ 0.0608
Mar-22	\$ 13,070.43	\$ 7,962.98	\$ 69,021.51	\$ 39.19	\$ 3,035.64	\$ 93,129.75		1,206,446	367,900	1,574,346.00		\$ 0.0592
Apr-22	\$ 13,070.43	\$ 7,964.20	\$ 58,437.52	\$ 130.01	\$ 3,282.20	\$ 82,884.36		1,014,009	377,200	1,391,209.00		\$ 0.0596
May-22	\$ 13,070.43	\$ 9,561.95	\$ 49,887.39	\$ 130.01	\$ 2,660.72	\$ 75,310.50		858,552	442,400	1,300,952.00		\$ 0.0579
Jun-22	\$ 13,070.43	\$ 9,523.89	\$ 54,301.60	\$ 264.00	\$ 2,774.25	\$ 79,934.17		938,811	428,900	1,367,711.00		\$ 0.0584
Jul-21	\$ 12,311.39	\$ 5,377.80	\$ 68,199.68	\$ 26.40	\$ 3,135.71	\$ 86,534.82		1,082,826	445,300	1,528,126.00		\$ 0.0540
Aug-21	\$ 10,240.39	\$ 5,094.10	\$ 62,222.48	\$ 70.09	\$ 2,553.06	\$ 86,686.28		1,191,394	394,800	1,586,194.00		\$ 0.0547
Sep-21	\$ 10,703.39	\$ 5,307.35	\$ 52,871.13	\$ 18.22	\$ 3,239.09	\$ 72,159.18		912,802	386,000	1,298,802.00		\$ 0.0556
Oct-21	\$ 12,311.39	\$ 4,484.79	\$ 56,530.26	\$ 41.63	\$ 2,329.24	\$ 75,697.31		979,332	370,100	1,349,432.00		\$ 0.0561
Nov-21	\$ 12,311.39	\$ 7,845.67	\$ 61,895.08	\$ 6.54	\$ 2,790.58	\$ 84,849.16		1,076,874	360,100	1,436,974.00		\$ 0.0590
Dec-21	\$ 12,311.39	\$ 7,927.15	\$ 71,688.87	\$ 45.94	\$ 3,049.52	\$ 95,022.87		1,254,943	374,000	1,628,943.00		\$ 0.0583

VEHICLE Roll off PERSONS _____

Reid Metals, Inc.

13154 S Mackinac Trail • Dafer, MI 49724 • (906) 632-0018 • Fax (906) 632-0538

Name Save The Bells

Address Village of Newberry

Phone _____

WEIGHT SLIP No 08837	WEIGHT LB	COST LB	TOTAL
ALUM CLIP/RIMS			
ALUM EXTRUSIONS			
ALUM INSULATED WIRE/WIRE			
ALUM IRONY			
ALUM MIX			
ALUM SHEET/CAST			
ALUM SIDING			
BATTERIES			
BRASS-RED			
BRASS-YELLOW			
COPPER #1			
COPPER #2			
COPPER #3			
COPPER INS. WIRE #1			
COPPER INS. WIRE #2			
ELECT. MOTORS			
LEAD			
NON-MAG STAINLESS			
RADIATOR'S/CLEAN/DIRTY			

<u>Tire Fee</u>	WEIGHT GT	COST GT	TOTAL
CAST CLEAN AUTO	3 TIRES	8.00 EA	24.00
CAST STOVE <u>TRASH Fee</u>	1 MATTRESS	20.00	20.00
STEEL FOUNDRY			
STEEL MISC/LONG			
STEEL PLATE & STRUCTURAL			
<u>SHEET IRON</u>	1.997	41475	145.10
<u>Trucking</u>			289.57

GRAND TOTAL 155.57

Vendor expressly represents and warrants that any materials provided/sold to Reid Metals, Inc. is the exclusive property of Vendor and Vendor otherwise has the right to provide/sell the materials to Reid Metals, Inc. Vendor expressly agrees that if any materials provided by Vendor is/are not the exclusive property of Vendor then Vendor will be responsible for all damages of any kind incurred by Reid Metals, inc. including, but not limited to any and all cost and attorney fees incurred by Reid Metals, Inc. at its discretion.

Signature _____

Date _____

CH.# CASH 105841

DATE 7 16 122

10:03:02 07-05-2022
 14360 1b
 00 1b
 14360 1b
 10:03:19 07-05-2022
 29920 1b
 00 1b
 29920 1b

44280

10:18:23 07-05-2022
 14240 1b
 00 1b
 14240 1b
 10:18:36 07-05-2022
 25420 1b
 00 1b
 25420 1b

39660

4620

< 75 lbs > TIRES

< 70 lbs > MATTRESSES

41475 lbs

MATTY'S
TRASH FEE

3 Car Tires
Tire Fee

REID METALS, INC. SCRAP PURCHASE

Village of Newberry
Sheet Iron (1.997@\$145.00)
Trucking (-1@\$90.00)
Tire Fee (-3@\$8.00)
Trash Removal (-1@\$20.00)

Sheet Iron /Steel Mix & Tin
Trucking
3 car tires
disposal of mattress

7/6/2022

B 105841

289.57
-90.00
-24.00
-20.00

Central Savings Bank Save the Bells - Dumpster emptied 7-6-22

155.57

when such amendments were adopted.

History: Add. 1962, Act 186, Imd. Eff. May 24, 1962.

61.1c Emergency financial manager; authority and responsibilities.

Sec. 1c. Notwithstanding any provision of this act, if an emergency financial manager has been appointed under the local government fiscal responsibility act, Act No. 101 of the Public Acts of 1988, being sections 141.1101 to 141.1118 of the Michigan Compiled Laws, with respect to a village governed by this act, then that emergency financial manager may exercise the authority and responsibilities provided in this act to the extent authorized by Act No. 101 of the Public Acts of 1988.

History: Add. 1988, Act 196, Imd. Eff. June 27, 1988.

61.1d Minimum staffing requirement; adoption of village charter or ordinance prohibited.

Sec. 1d. Beginning on the effective date of the amendatory act that added this section, a village shall not adopt a village charter or ordinance that includes any minimum staffing requirement for village employees. Except as otherwise provided in this section, any provision in a village charter or ordinance adopted on or after the effective date of the amendatory act that added this section that contains a minimum staffing requirement for village employees is void and unenforceable.

History: Add. 2011, Act 140, Imd. Eff. Sept. 13, 2011.

61.2-61.11 Repealed. 1998, Act 255, Imd. Eff. July 13, 1998.

Compiler's note: The repealed sections pertained to incorporation of villages.

61.12 Village incorporated; body politic; powers.

Sec. 12. A village incorporated under this act is a body politic and corporate under the name designated for it upon incorporation. By that name, the village may sue and be sued, contract and be contracted with, acquire and hold real and personal property for the purposes for which it was incorporated, have a common seal, change the common seal at pleasure, and exercise all the powers under this act.

History: 1895, Act 3, Imd. Eff. Feb. 19, 1895;—CL 1897, 2695;—CL 1915, 2566;—CL 1929, 1476;—CL 1948, 61.12;—Am. 1998, Act 255, Imd. Eff. July 13, 1998.

61.14 Repealed. 1974, Act 4, Imd. Eff. Jan. 30, 1974.

Compiler's note: The repealed section pertained to the village board of registration.

61.15 Repealed. 1998, Act 255, Imd. Eff. July 13, 1998.

Compiler's note: The repealed section pertained to registration of electors.

CHAPTER II

OFFICERS.

62.1 Village officers; council; ordinance providing for election and terms of office; adoption; filing petition to delay effect of ordinance; ballot question.

Sec. 1. (1) Except as provided in subsections (2) and (3), in each village, the following officers shall be elected: a president, 6 trustees, 1 clerk, and 1 treasurer. The president and trustees constitute the council. In all votes for which not less than a majority vote of council is required, the calculation of the number of votes required shall be based on the maximum number that constitutes council.

(2) The council by a vote of 2/3 of the members of council may provide by ordinance for the reduction in the number of trustees to 4 or for the election of all trustees at the same election for 2-year terms at the first possible election after 2004 who with the president shall constitute the council, and may provide by ordinance for the method of changing from 2-year staggered terms to 4-year staggered terms. If village trustees are elected biennially for staggered 4-year terms, the ordinance shall as nearly as possible maintain staggered terms and provide for an equal number of seats to be filled at each election. The ordinance may extend but shall not shorten the term of an incumbent trustee. The ordinance may extend a prospective term. The ordinance shall not shorten or eliminate a prospective term unless the nomination deadline for that term is not less than 30 days after the effective date of the ordinance. An ordinance adopted under this subsection shall satisfy both of the following conditions:

(a) The ordinance shall be voted on and adopted at a meeting that occurs not less than 10 days after the initial meeting or public hearing at which the ordinance was considered.

(b) Notice of each meeting at which the ordinance is considered indicating that an ordinance reducing the size of the council or to change the time of election of the trustees comprising the council will be 1 of the

subjects of the meeting shall be published not less than 10 days before the meeting in a newspaper of general circulation in the village.

(3) The council by a vote of 2/3 of the members of council may provide by ordinance for the nomination by the president and the appointment by the council of the clerk or the treasurer or both for such a term as the ordinance may provide. The ordinance shall apply beginning with the first term the nomination deadline for which would have been not less than 30 days after the effective date of the ordinance or shall apply when the office is vacated, whichever occurs first.

(4) The council shall provide that an ordinance adopted under subsection (2) or (3) takes effect 45 days after the date of adoption unless a petition signed by not less than 10% of the registered electors of the village is filed with the village clerk within the 45-day period, in which case the ordinance takes effect upon approval at an election held on the question. Notice of the delayed effect of the ordinance and the right of petition under this subsection shall be published separately at the same time, and in the same manner, as the ordinance is published pursuant to section 4 of chapter VI. The village clerk shall verify the signatures on the petitions. If a petition bearing the required number of valid signatures of electors is filed, the question of adoption of the ordinance shall be submitted at the next general or special election. The ballot language for the question shall be prepared by the village clerk, unless the question concerns the appointment of the clerk under subsection (2), in which case the ballot language shall be prepared by the village council.

(5) A village that has adopted an ordinance reducing the number of trustees to 4 or providing for the appointment by the council of the clerk or treasurer may increase the number of trustees to 6 or provide for the election of the clerk or treasurer by the same process as provided in subsection (2) or (3), respectively, and in subsection (4).

History: 1895, Act 3, Imd. Eff. Feb. 19, 1895;—CL 1897, 2699;—CL 1915, 2569;—CL 1929, 1479;—CL 1948, 62.1;—Am. 1998, Act 255, Imd. Eff. July 13, 1998;—Am. 2003, Act 305, Eff. Jan. 1, 2005;—Am. 2004, Act 300, Imd. Eff. July 23, 2004.

62.2 Additional officers; appointment.

Sec. 2. (1) The president may nominate and the council appoint such officers as shall be provided for by resolution or ordinance of the council. The council may provide by ordinance or resolution for the appointment of other officers whose election or appointment is not specifically provided for in this act, as the council considers necessary for the execution of the powers granted by this act. The powers and duties of such officers shall be prescribed by the council. The council may require that the officers perform their duties faithfully and that proper measures be taken to punish neglect of duty by an officer.

(2) This section is subject to an ordinance adopted under section 8 of chapter V.

History: 1895, Act 3, Imd. Eff. Feb. 19, 1895;—CL 1897, 2700;—CL 1915, 2570;—Am. 1925, Act 105, Imd. Eff. Apr. 30, 1925;—CL 1929, 1480;—CL 1948, 62.2;—Am. 1985, Act 173, Imd. Eff. Dec. 2, 1985;—Am. 1998, Act 255, Imd. Eff. July 13, 1998.

62.3 Appointments; time.

Sec. 3. Except for an appointment to fill a vacancy or unless a different time is prescribed in the ordinance or resolution creating the office, an appointment to a village office shall be made at the first village council meeting after the qualification of a council member who is elected at the village's regular election. If, for any cause, an appointment is not made at that meeting or on the day prescribed in the ordinance or resolution creating the office, the appointment may be made at a subsequent regular or special meeting of the council.

History: 1895, Act 3, Imd. Eff. Feb. 19, 1895;—CL 1897, 2701;—CL 1915, 2571;—CL 1929, 1481;—CL 1948, 62.3;—Am. 2003, Act 305, Eff. Jan. 1, 2005.

62.4 Term of office.

Sec. 4. Unless otherwise provided by ordinance, the president, clerk, and treasurer hold their respective offices for the term of 2 years and until their successors are elected and qualified. The term of office for a president, clerk, or treasurer elected at the village's regular election begins on November 20 after the officer's election and qualification.

History: 1895, Act 3, Imd. Eff. Feb. 19, 1895;—CL 1897, 2702;—CL 1915, 2572;—Am. 1925, Act 105, Imd. Eff. Apr. 30, 1925;—CL 1929, 1482;—CL 1948, 62.4;—Am. 1971, Act 18, Imd. Eff. May 5, 1971;—Am. 1998, Act 255, Imd. Eff. July 13, 1998;—Am. 2003, Act 305, Eff. Jan. 1, 2005;—Am. 2012, Act 551, Eff. Mar. 28, 2013.

62.5 Village trustees; term of office; ordinance providing for election and terms of office.

Sec. 5. Except as otherwise provided in this section, 3 village trustees shall be elected at each biennial village election for the term of 4 years and until their successors are qualified. As an alternative, if provided by an ordinance adopted by the village all 6 village trustees shall be elected at the biennial village elections for the term of 2 years and until their successors are qualified. The term of office for a trustee elected at the

**VILLAGE OF NEWBERRY
INFRASTRUCTURE COMMITTEE MEETING MINUTES**

Date: Wednesday, August 10, 2022

Location: 307 E. McMillan Avenue

Time: 9:30AM

- 1. CALL TO ORDER – 9:30AM**
- 2. ROLL CALL –** Hendrickson, Schummer, Freese, VM Watkins
- 3. APPROVAL OF AGENDA –** Motion by Freese, Second by Schummer, CARRIED to accept agenda with amendment to New Business. Ayes: all.
- 4. APPROVAL OF MINUTES –** Regular Meeting on July 12, 2022. Motion by Freese, Second by Schummer, CARRIED to accept July 12 minutes. Ayes: all
- 5. PUBLIC COMMENT**

The agenda provides for public comment on any matters citizens may wish to bring to the attention of the committee. Please limit comments to 3 minutes.

-No public in attendance
- 6. UNFINISHED BUSINESS**
 1. Downtown Tree Removal:
 - What should be done once trees come out?
 - Discussion took place on next steps. Contacting professionals regarding tree damage and best trees, if any, to replant.
 2. Emergency Generators for Wells and W&L Building – update
 - Generators ordered. Fees will appear on August payables.
- 7. NEW BUSINESS**
 1. DPW Superintendent (added as amendment to original agenda)
 - Working superintendent is needed for this department. Will work to identify if funding is available to cover costs.
- 8. PUBLIC COMMENT**

The agenda provides for public comment on any matters citizens may wish to bring to the attention of the committee. Please limit comments to 3 minutes.
- 9. SCHEDULE NEXT MEETING –** Wednesday, October 12, 2022 (no September meeting)
- 10. ADJOURNMENT – 10:45AM**

Village of Newberry
Ordinance Committee Meeting MINUTES
307 E. McMillan Avenue
Thursday, August 4, 2022
9:30 AM

1. Called to Order at 9:30 AM
2. Roll Call
Chair Lori Stokes, Dennis Hendrickson, Darrell Schumer, VM Watkins and Ord. Enforcement Officer Fossitt; Fossitt left at 10:30 AM
3. Public Comment – none present
4. Unfinished Business
 - A. Ordinance Codification Process
 1. Reviewed items for draft approval
 - B. Tabled Ordinance A
 1. VM will check with VA Jocks on the newest edits made on Ord. A
 2. Continue review/edits/deletions
 3. Language on multiple water lines at one address
 4. Check on lawfulness of requesting list of people living at address when account is opened
 - C. Tabled Ordinance 30 – Purchasing
 1. review of samples from other communities supplied at a previous meeting from Village Manager
 - D. Tabled Ordinance 13
 1. Village Attorney's clarification and future need for an amendment to cover resolutions
 - E. Tabled Ordinance language to focus on giving strength to garbage/blight violations
5. New Business
 - A. Next committee meeting date set: Thurs., September 1, 2021; 9:30 AM
6. Public Comment – none present
7. Motion by Stoke, support by Hendrickson to adjourn meeting at 10:56 AM
AYES - all

VILLAGE OF NEWBERRY



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

Ordinance Enforcement Office

July 15 thru August 12, 2022

18 letters written

35 postcards sent

3 tickets issued and waiting for court dates

1 vendor permit issued

5 complaints answered and talked with many Village residents

Cliff Fossitt, OEO

VILLAGE OF NEWBERRY



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

Newberry Wastewater Treatment Plant Department of Public Works

George Blakely Superintendent
August 2022 Report

Wastewater Treatment

- Monthly report submitted to EGLE
- Staff Safety Meeting
- Routine Preventive Maintenance
- Outside Maintenance
- Mowing Grass and Trimming
- Digester back to normal

Department of Public Work

- Work orders/ Miss Digs
- Staff Safety Meeting
- Routine Preventive Maintenance
- Flushing Sewers
- Cold Patching
- Sweeping Streets
- Dura Patcher
- Maintaining Parks
- Replaced sidewalks

VILLAGE OF NEWBERRY



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

Newberry Water and Light Dept

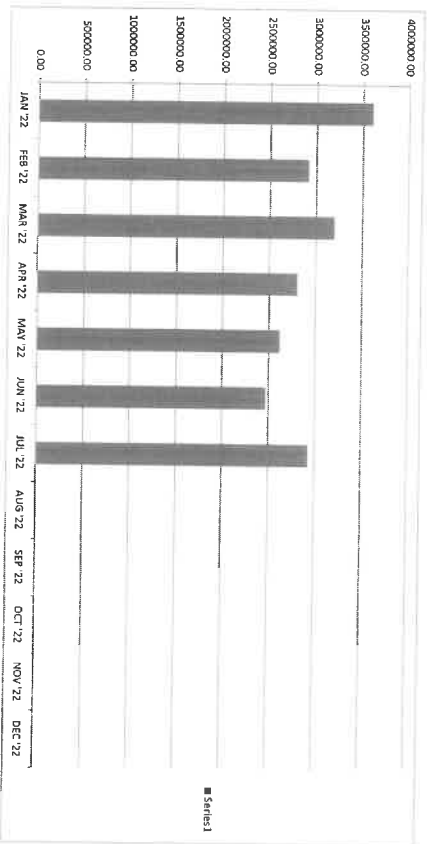
Dan Kucinkas Water & Light Supt.

July 2022

- Read all meters
- Red tags
- Disconnects/Reconnects
- Daily Well Inspection
- Monthly Water Samples (came back good)
- Multiply MissDigs
- Painting Street Light Main Street
- Outage 3 Mile
- Repaired Transformer in Substation
- Finished Billing Cell Job
- TrihaloMethane Test Came Back Good
(All yearling testing completed)
- Pole Testing Is About $\frac{3}{4}$ Done
- Call Out For House Fire East Ave A
- New Bases Came For Broken Street Light Replacing Them.
- Outage on Washington Street Broke Switch

Water & Light
Billed Electric kWh Report - 2022

MONTH:	RES/COM kWh	DEM. BILLED	RES/COM BILL	CONSUMERS	MPPA	MISO	ATC	CEC-HYDRO	2022 PAID	2021 PAID	2020 PAID	SAVED: (2022 vs 2021)
JAN '22	3606648.00	\$ 14,194.40	\$ 215,549.09	\$ 79,890.62	\$ 251.01	\$ 3,529.20	\$ 13,117.43	\$ 7,987.38	\$ 104,775.64	\$ 89,318.27	\$ 96,004.09	\$ (15,457.37)
FEB '22	2916939.00	\$ 14,315.63	\$ 180,130.30	\$ 70,590.29	\$ 37.11	\$ 3,785.47	\$ 13,070.43	\$ 7,962.45	\$ 95,445.75	\$ 89,988.96	\$ 88,399.51	\$ (5,456.79)
MAR '22	3199908.00	\$ 14,308.67	\$ 194,864.79	\$ 69,021.51	\$ 39.19	\$ 3,095.64	\$ 13,070.43	\$ 7,962.98	\$ 93,129.75	\$ 86,495.07	\$ 87,456.14	\$ (6,634.68)
APR '22	2804362.00	\$ 13,749.37	\$ 173,467.71	\$ 58,437.52	\$ 130.01	\$ 3,282.20	\$ 13,070.43	\$ 7,964.20	\$ 82,884.36	\$ 80,607.01	\$ 78,936.48	\$ (2,277.35)
MAY '22	2624041.00	\$ 14,200.83	\$ 162,860.94	\$ 49,887.39	\$ 166.16	\$ 2,660.72	\$ 13,070.43	\$ 9,561.95	\$ 75,346.65	\$ 73,025.17	\$ 74,634.28	\$ (2,321.48)
JUN '22	247175.00	\$ 14,250.03	\$ 152,713.05	\$ 54,301.60	\$ 264.00	\$ 2,774.25	\$ 13,070.43	\$ 9,523.89	\$ 79,934.17	\$ 80,593.42	\$ 75,428.75	\$ 659.25
JUL '22	2933013.00	\$ 14,194.27	\$ 174,815.20	\$ 57,714.69	\$ 176.17	\$ 3,210.94	\$ 13,070.43	\$ 9,057.57	\$ 83,229.80	\$ 82,534.77	\$ 87,721.08	\$ (695.03)
AUG '22												
SEP '22												
OCT '22												
NOV '22												
DEC '22												
	20556486.00	\$ 99,213.20	\$ 1,254,401.08	\$ 439,843.62	\$ 1,063.65	\$ 22,278.42	\$ 91,540.01	\$ 60,020.42	\$ 614,746.12	\$ 901,980.54	\$ 905,006.70	\$ (32,183.45)



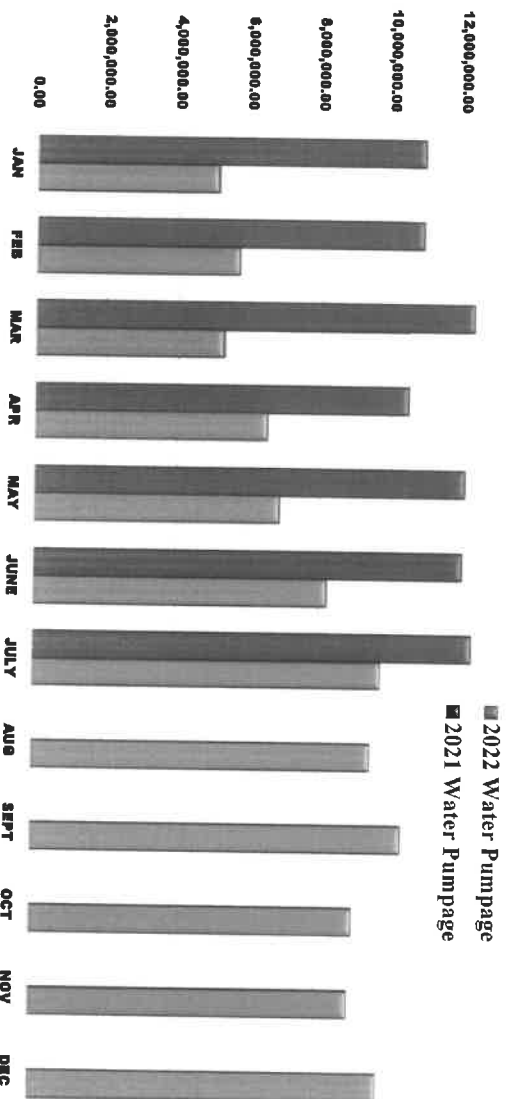
2022 - ELECTRIC CONSUMPTION / BILLING

RESIDENTIAL				COMMERCIAL				LARGE POWER				DEMAND			
	ER	METERS	ER	ER	EC	METERS	EC	EC	LG	METERS	LG	FUEL ADJ	DEMAND	METERS	DEMAND
2022	KW		FUEL ADJ	AMT BILLED	KW		FUEL ADJ	AMT BILLED	KW		AMT BILLED		KW		AMT BILLED
JAN	888484.00	1193	\$ 10,349.31	\$ 93,041.97	309170.00	212	\$ 3,561.71	\$ 36,249.40	561518.00	15	\$ 29,618.51	\$ 6,762.12	1566.00	13	\$ 14,194.40
FEB	684855.00	1191	\$ 7,916.32	\$ 71,728.53	268617.00	214	\$ 3,095.37	\$ 31,519.36	463672.00	15	\$ 24,470.72	\$ 5,644.43	1584.00	13	\$ 14,315.63
MAR	759719.00	1189	\$ 8,774.18	\$ 79,569.88	291400.00	210	\$ 3,359.07	\$ 34,208.79	510636.00	15	\$ 26,948.81	\$ 6,135.36	1589.00	13	\$ 14,308.67
APR	647833.00	1194	\$ 7,462.04	\$ 67,840.79	257132.00	211	\$ 2,963.96	\$ 30,128.42	464427.00	15	\$ 24,531.80	\$ 5,575.45	1518.00	13	\$ 13,749.37
MAY	557858.00	1191	\$ 6,448.13	\$ 58,415.41	256885.00	211	\$ 2,969.74	\$ 30,195.92	471199.00	15	\$ 24,849.79	\$ 5,554.09	1569.00	13	\$ 14,200.83
JUN	542726.00	1191	\$ 6,256.59	\$ 56,831.97	194299.00	210	\$ 2,241.41	\$ 22,769.11	479261.00	15	\$ 25,279.30	\$ 5,579.06	1576.00	13	\$ 14,250.03
JUL	569250.00	1193	\$ 7,347.88	\$ 59,608.11	264516.00	211	\$ 3,420.47	\$ 31,048.43	610400.00	15	\$ 32,187.96	\$ 7,087.75	1568.00	13	\$ 14,194.27
AUG															
SEPT															
OCT															
NOV															
DEC															
TOTAL		8342.00	\$ 54,554.45	\$ 487,036.66	1842019.00	1479.00	\$ 21,611.73	\$ 216,119.43	3561113.00	105.00	\$ 187,886.89	\$ 42,338.26	10970.00	91.00	\$ 99,213.20
AVG	664389.2857	1191.714	7793.492857	69576.66571	263145.5714	211.2857	3087.39	30874.20429	508730.4286	15	26840.98429	6048.322857	1567.143	13	14173.31429

TOTAL KWH 5414.10
AVERAGE MET 1431

Water & Light Water Pumpage Report - 2022

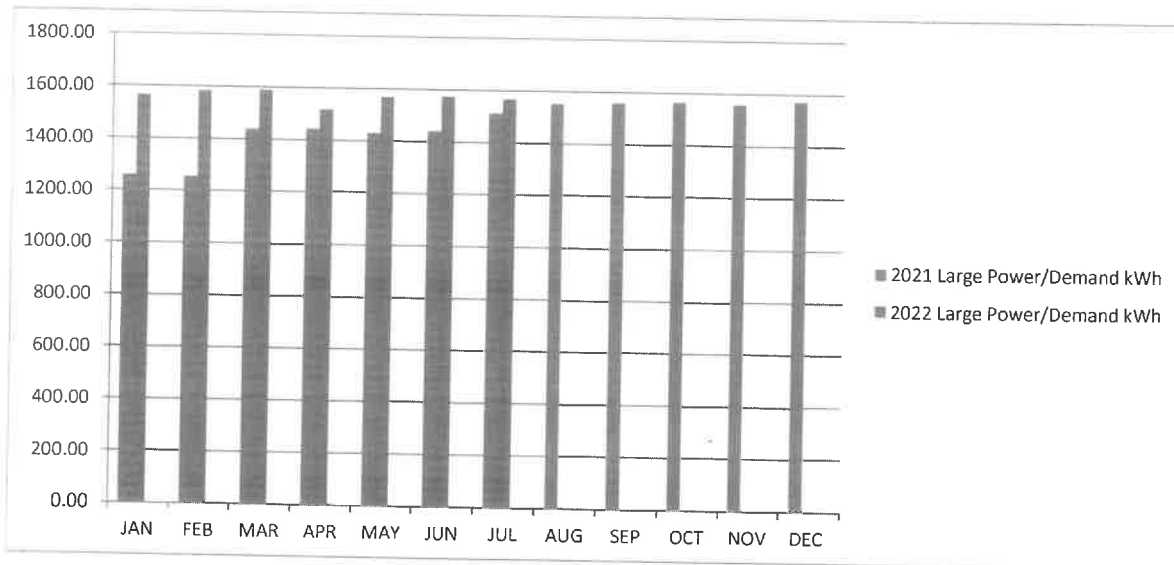
MONTH	Recorded Gallons Pumped 1st - 30th/31st month	Billed Water Amounts (16th to 15th of the month prior)	Actual Revenue Received 1st - 30th of the month (billed from month prior)	Billed Reu's (16th to 15th of the month prior)	Gallons Billed (16th to 15th of the month prior)	Difference between gallons pumped and gallons billed	Monthly Revenue Goal	% OF GOAL	Difference between Revenue Collected and Monthly Revenue Goal
JAN'22	10,868,700.00	\$ 78,001.81	\$ 79,763.37	1,009.73	3,029,190.00	7,839,510.00	\$ 76,850.00	103.8%	\$2,913.37
FEB'22	10,842,600.00	\$ 77,658.59	\$ 78,003.20	1,009.75	3,029,250.00	7,813,350.00	\$ 76,850.00	101.5%	\$1,153.20
MAR'22	12,300,500.00	\$ 77,638.57	\$ 78,626.09	1,017.81	3,053,430.00	9,247,070.00	\$ 76,850.00	102.3%	\$1,776.09
APR'22	10,463,500.00	\$ 77,924.77	\$ 77,523.86	1,008.73	3,026,190.00	7,437,310.00	\$ 76,850.00	100.9%	\$673.86
MAY'22	12,062,100.00	\$ 78,290.86	\$ 80,501.49	1,013.47	3,040,410.00	9,021,690.00	\$ 76,850.00	104.8%	\$3,651.49
JUNE'22	12,007,100.00	\$ 78,907.94	\$ 72,393.11	1,012.97	3,038,910.00	8,968,190.00	\$ 76,850.00	94.2%	-\$4,456.89
JULY'22	12,292,000.00	\$ 78,251.80	\$ 79,318.46	1,012.97	3,038,910.00	9,253,090.00	\$ 76,850.00	103.2%	\$2,468.46
AUG'22	0.00					-	\$ 76,850.00	0.0%	
SEPT'22	0.00					-	\$ 76,850.00	0.0%	
OCT'22	0.00					-	\$ 76,850.00	0.0%	
NOV'22	0.00					-	\$ 76,850.00	0.0%	
DEC'22	0.00					-	\$ 76,850.00	0.0%	
Total Gallons Pumped 80,836,500.00		Total Billed Amounts 546,674.34	Total Actual Revenue \$ 546,129.58	Billed REU's \$ 7,085.43	Gallons Billed \$ 21,256,290.00	59,580,210.00	Revenue Goal \$ 914,000.00	% OF GOAL 60%	Total \$5,711.12



Water & Light

Electric Demand Report Large Power/Industrial 2022

MONTH:	LG POWER/INDUSTRIAL	BILLED AMOUNT
DEC'21	1573.00	\$ 14,243.60
JAN'22	1566.00	\$ 14,194.40
FEB'22	1584.00	\$ 14,315.63
MAR'22	1589.00	\$ 14,308.67
APR'22	1518.00	\$ 13,749.37
MAY'22	1569.00	\$ 14,200.83
JUN'22	1576.00	\$ 14,250.03
JUL'22	1568.00	\$ 14,194.27
AUG'22		
SEP'22		
OCT'22		
NOV'22		
DEC '22		



Village Manager
Activity Report for Village Council Meeting - As of August 12, 2022

A. Community Engagement/Boards/Commissions/Committees

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

B. Risk Management

- a. Sewer Claim submitted from resident, submitted to MMRMA by AW
 - i. \$31,000 requested in payment for alleged damages
 - Denied by MMRMA

C. Garbage

- a. Transition from VON to going well

D. General Updates

- a. n/a

E. Human Resources

- a. Office Clerk Position
 - i. Amy Fisher accepted the position and started on Tuesday, August 9

F. Ordinances

- a. Major milestone reached for the Codification project. Editorial responses are complete and sent to General Code. Thank you to the Ord Committee for their work.
 - i. Next step: Code will be copyread, and titles, cross references and internal references will be inserted and updated. Once complete a final draft is sent. We have 45 days to review it and then final publication will take place.
 - ii. Main project costs are covered by \$6500 grant from the SOM.
 - iii. Yearly support and access fee is about \$1300.

G. Electric

- a. Landon Burton topped out hours and is now full lineman.

H. Sewer & WWTP

- a. See agenda

I. Water

- a. DWSRF Application filed on time

J. Pentland

- a. Litigation – Finalized responses for request for documents and responses were sent August 3
- b. Jocks is working on motions for several items. We are out of mediation and now moving to court litigation.

K. FOIA

- a. No new requests. 1 request pending deposit.

L. Follow-Up from Public Comments

- a. Rumor that the Village would no longer be putting up the Christmas lights
 - We have no idea where this rumor may have come from. Lights will be out for years to come. They are in the best shape they have been in at least 20 years.

WEBINARS/TRAINING/ETC.:

- MML Live with the League, every other Monday
- BS&A – Governmental Accounting Training – 8/9/2022 – online
- Grid Reliance Funding – Webinar with EGLE, MPPA, and MMEA – 8/16/2022

UPCOMING PRE-APPROVED LEAVE DATES:

- 8/15 – 2 hours in afternoon
- 9/6 to 9/16 – full days