

VILLAGE OF NEWBERRY
VILLAGE COUNCIL MEETING
REGULAR SESSION –TUESDAY, MARCH 15, 2022
Meeting Location: 307 E. McMillan
Meeting Time: Immediately following the 6:00PM Public Hearing

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

- a. Village Council: Public Hearing – February 15, 2022
- b. Village Council: Regular Session- February 15, 2022

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. **VILLAGE PRESIDENT COMMENTS**
A. None prescheduled

8. **SUBMISSION OF BILLS AND FINANCIAL UPDATES**

A. Village of Newberry – Monthly Payables –02/12/2022 to 03/11/2022– action item

101	General Fund	\$13,145.81
202	Major Streets Fund	\$528.92
203	Local Street Fund	\$401.52
213	Fire Revolving Fund	\$6,543.03
590	Sewage Receiving Fund	\$19,782.64
TOTAL EXPENSE FOR APPROVAL:		\$40,401.92

B. Water & Light – Monthly Payables –02/05/2022 to 3/3/2022 – action item

582	Electric Fund	\$107,582.13
591	Water Fund	\$4,793.32
Total amount for both funds:		\$112,555.45

C. Bond Payments paid out April 1 as printed check– action item

BOND	PRINCIPAL	INTEREST	TOTAL DUE	OUTSTANDING DEBT at end of 2022
2014 SEWER	0.0	\$35,812.50	\$35,812.50	\$2,690,000
TOTAL TO APPROVE:			\$35,812.50	

D. Save the Bells – for review

582	Save the Bells Bank Balance Summary – as of 02/31/2022	\$12,962.94
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- E. Treasurer Report – for review
 - i. February 2022 Report

9. **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.
 - A. Jack Olson – Pre-Appointment Questionnaire for Village Council (See Section 12)
 - B. Christopher Cox – Email – Solid Waste Contract Issue (reviewed during Public Hearing)

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

- A. Ordinance 13 – Solid Waste

11. UNFINISHED BUSINESS

- A. 2023 Clean Water State Revolving Fund (SRF) Project – Phase 1 Wastewater Improvements – update
 - i. Public Hearing- April 19, 2022 at 6:00PM
 - ii. Year one project cost - \$1,682,000
 - iii. \$3.00 increase per REU (\$35 to \$38)
- B. 2023 USDA Rural Development Application for 2023 Water Project - update
- C. Emergency Generators for Wells & W&L Building – update
- D. Repair and Refurbishment of Case Loader – Action Item
- E. Planning Commission Vacancies-update
- F. Open Council Seats-update
- G. Public Comment Follow-Up from Previous Meeting

12. NEW BUSINESS

- A. Ordinance 13 – Action Item follow-up from Public Hearing
- B. GFL Waste Hauler Contract – Action Item follow-up from Public Hearing
- C. Village Garbage Program Phase Out – Action Item
- D. Zoning Ordinance Proposal Approval – Action Item
- E. Water & Light Board Dissolution
- F. 2023 Drinking Water State Revolving Fund (SRF) Project – Lead Service Line Replacement
 - i. Intent to Apply – Submitted
 - ii. Public Hearing on Project Plan – June 21, 2022
 - iii. Project Total Cost - \$2,675,260
- G. Cloverland Electric Generator Partnership
- H. Council Trustee Seat – Consideration of submitted questionnaire(s)

13. REPORTS OF BOARDS

- A. Water & Light Board - Regular Meeting Minutes – March 8, 2022
- B. Planning Commission: Regular Meeting Minutes - February 28, 2022

14. REPORTS OF COMMITTEES

- A. Garbage Committee February 14 minutes (Next mtg. 04/11/2022 @ 9:30am)
- B. Infrastructure Committee Did not meet (Next mtg. 04/13/2022 @ 9:30am)
- C. Management Committee Did not meet (Next mtg. 04/14/2022 @ 9:30am)
- D. Ordinance Committee March 3 & March 10 (Next mtg. 04/07/2022 @ 9:30am)

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

- A. Fire – written
- B. Superintendent of WWTP & DPW
 - i. Monthly Report – written
- C. 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
- D. Village Manager
 - i. Monthly Report- verbal
 - a. Upcoming leave – 3/18

16. PUBLIC COMMENT – At the conclusion of the official business 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.

17. ASSIGNMENT OF PUBLIC COMMENT RESPONSE

18. COMMENTS BY COUNCIL MEMBERS

19. ADJOURNMENT - REGULAR SESSION

Public Hearing – Ordinance 53A - Reducing Village Trustees to Four
Newberry Village Council
February 15, 2022 – 6:00 p.m.
Meeting Location: 307 E. McMillan

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

Also Present: Village Manager – Watkins, Clerk – Schummer, Jack Olson.

Call to Order: President Freese declared the Public Hearing open at 6:03 p.m., followed by reciting the Pledge of Allegiance.

Approval of Agenda: Moved by Stokes, support by Cameron, **CARRIED**, to approve agenda with the addition of reciting the Pledge of Allegiance.

Public Comment: Comment heard from Jack Olson.

Presentation and Discussion of Ordinance 53A:

- a. Reviewed Ordinance 53A language.
- b. Overview of trustee seats.
- c. Overview of process for adoption, publication, & public right to petition.
- d. Question and discussion period for Council and Village staff was held.

Public Comment: Comment heard from Terese Schummer.

Adjourn of Public Hearing: Moved by Hendrickson, support by Cameron, **CARRIED**, to adjourn the hearing at 6:51 p.m. Ayes: All.

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

Terese Schummer, Clerk

Catherine Freese, Village President

Newberry Village Council
Regular Meeting Minutes
February 15, 2022 – 6:53 p.m.
Meeting Location: 307 E. McMillan

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

Absent: None.

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

Call to Order: President Freese called the meeting to order at 6:53 p.m.

Approval of Agenda: Moved by Freese, support by Hendrickson, **CARRIED**, to approve the agenda with deletion of reciting the Pledge of Allegiance. Ayes: All.

Approval of Minutes: Moved by Freese, support by Cameron, **CARRIED**, to approve the minutes from the, January 18, 2022, regular session, as written. Ayes: All.

Public Comments on Agenda Items: None.

Village President's Announcements: Village President Freese thanked Jeff Puckett for his time served on the Council and Lawrence Vincent for his time served on the Planning Commission.

Submission of Bills and Financial Updates:

- A.) **Village of Newberry Monthly Bills:** Moved by Freese, support by Hendrickson, **CARRIED**, to approve payment of the January 15, 2022 – February 11, 2022 bills, in the amount of \$42,816.24. Discussion followed. Ayes: Freese, Cameron, Hendrickson, Schummer, Stokes.
- B.) **Water & Light monthly bills:** Moved by Freese, support by Cameron, **CARRIED**, to pay the Electric and Water Fund bills for January 8, 2022 – February 4, 2022, a total amount of \$123,142.79. Discussion followed. Ayes: Freese, Cameron, Hendrickson, Schummer, Stokes.
- C.) **Bond Payments:** Moved by Freese, support by Hendrickson, **CARRIED**, approve Bond payments paid out March 1, 2022 in the amounts of: 2005 Water - \$37,785.00 and 2009 Water - \$5,135.62 for a total of \$42,920.62. Discussion followed. Ayes: Freese, Cameron, Hendrickson, Schummer, Stokes.
- D.) **Christmas Lights Fund** – as of 1/31/22 - \$12,961.45.
- E.) **Treasurer's Report:** January 2022 report – N. Moulton submitted a written report. Council accepted the report as presented.

Petitions and Communications:

- 1.) Resignation notice from Lawrence Vincent from the Planning Commission.
- 2.) Letter from Jack Olson regarding Council Trustee seats.

Introduction and Adoption of Ordinances and Resolutions:

- 1.) Ordinance 53A – Ordinance reducing Village Trustees to four: Moved by Freese, support by Stokes, **FAILED**, to approve the adoption of Ordinance 53A and reduce the number of Village Council Trustee seats to four. Ayes: Freese, Cameron, Schummer, Stokes. Nays: Hendrickson.
- 2.) Resolution 2022-02-12-Trustee Vacancy: Moved by Freese, support by Hendrickson, **CARRIED**, to adopt Resolution 2022-02-12 Trustee Vacancy, declaring there is a second vacancy on the Village Council Board.

Unfinished Business:

- 1.) **Emergency Generators for Wells and Water & Light Building:** Moved by Freese, support by Hendrickson, **CARRIED**, to approve the Village Managers request to advertise for bids for emergency generators. Discussion followed. Ayes: Freese, Cameron, Hendrickson, Schummer, Stokes.
- 2.) **Ordinance Awarding Solid Waste Disposal Contract:** Update. Public Hearing will be held March 15, 2022, at 6:00 p.m.
- 3.) **Council Committee Assignments:** Moved by Freese, support by Hendrickson, **CARRIED**, to approve the updated Committee Assignments with one change made... Ayes: All.
- 4.) **Planning Commission Vacancies:** Moved by Cameron, support by Hendrickson, **CARRIED**, to have the Village Manager advertise to fill the Planning Commission vacancy. Ayes: All.
- 5.) **Water & Light Board:** 1-Customer, non-electors and 1-regular seat still vacant.

6.) Council Seat Open: There are two open seats on the Village Council.

8.) Public Comment Follow-Up from previous meeting: None.

New Business:

- 1.) Ordinance 53A: Voted on previously in the meeting.
- 2.) WWTP SCADA & WIN91 Software Upgrades: Moved by Hendrickson, support by Stokes, **CARRIED**, to approve the replacement of software and computers at the Waste Water Treatment Plant. Discussion followed: Ayes: Freese, Cameron, Hendrickson, Schummer, Stokes.
- 3.) Repair and Refurbishment of Case Loader: Moved by Freese, support by Hendrickson, **CARRIED**, to authorize the Village Manager to prepare a request for proposals for the repair and refurbishment of the Case loader. Discussion followed. Ayes: All.
- 4.) Cold Storage Building: Moved by Cameron, support by Stokes, **FAILED**, to approve pursuing bids for a cold storage building. Discussion followed. Ayes: None. Nays: All.
- 5.) Water Bond RRI Funds Usage: Informational only.

Reports of Boards:

- 1.) Water & Light Board: February 8, 2022, meeting minutes presented for review.
- 2.) Planning Commission Meeting: First meeting of 2022 is February 28, 2022.

Committee Reports:

- 1.) Garbage Committee: Held Feb. 14, 2022. Next meeting - 03/14/22
- 2.) Infrastructure Committee: 02/09/22 meeting minutes presented. Next meeting is 03/09/2022
- 3.) Management Committee: Did not meet. Next meeting is 03/10/2022
- 4.) Ordinance Committee: 02/02/22 meeting minutes presented. Next meeting is 03/03/2022

Reports of Village Officers & Management:

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

Public Comment: Comment heard from Terese Schummer.

Assignment of Public Comment Response: None needed.

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

Adjourn Meeting: Moved by Stokes, support by Cameron, **CARRIED**, to adjourn the meeting at 8:41 p.m. Ayes: All.

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

Terese Schummer, Clerk

Catherine Freese, Village President

VILLAGE OF NEWBERRY ACCOUNTS PAYABLE
February 12, 2022 to March 11, 2022

PAGE 1 OF 4

CI Number	Inv. Line Desc	Vendor	Fund 101 General Fund	Invoice Desc.	Due Date	Amount	Check #
Dept 172 VILLAGE MANAGER							
101-172-719.000	HOSPITALIZATION	44 NORTH	COBRA RETIREES		03/26/22	5.36	
101-172-726.000	LIFE INSURANCE	STANDARD, THE	LIFE INS		03/01/22	5.20	45913
			Total For Dept 172 VILLAGE MANAGER			10.56	
Dept 201 ADMINISTRATIVE							
101-201-726.000	LIFE INSURANCE	STANDARD, THE	LIFE INS		03/01/22	9.78	45913
101-201-752.000	OFFICE SUPPLIES	AMAZON CAPITAL SERV	SHARPIE MARKER		03/11/22	8.48	45898
101-201-752.000	OFFICE SUPPLIES	AMAZON CAPITAL SERV	LAMINATING SHEETS		03/05/22	8.99	45898
101-201-752.100	OPERATING SUPPLIES	AMAZON CAPITAL SERV	PAPER TOWELS		02/27/22	11.87	45898
101-201-752.100	OPERATING SUPPLIES	FOSTER HARDWARE	CLOSED SIGN		03/10/22	4.99	45903
101-201-752.100	OPERATING SUPPLIES	NEWBERRY CHAMBER C	BUSINESS DUES RATE		03/01/22	55.00	45909
101-201-752.200	OPERATING SUPPLIES	AMAZON CAPITAL SERV	MONITOR STAND		04/08/22	9.90	
101-201-801.000	IT SOFTWARE	ZOOM	MEETINGS		03/01/22	17.57	
101-201-801.000	PROFESSIONAL & CONTRA	FAIR, ALMA	OFFICE CLEANING		03/15/22	100.00	
101-201-850.000	TELEPHONE	HTC-HIAWATHA TELEPH	ACCT 00042108-7		03/27/22	26.16	
101-201-910.000	PROFESSIONAL DEVELOPMEN	UNITED STATES POST OFF	POSTAGE		02/01/22	2.56	
			Total For Dept 201 ADMINISTRATIVE			255.30	
Dept 215 CLERK							
101-215-900.000	PRINTING & PUBLISHING	NEWBERRY NEWS INC	FLUSHING NOTICE/PUBLIC HEARINGS/REGULAR MEETING MINUTES		03/28/22	480.00	
			Total For Dept 215 CLERK			480.00	
Dept 223 AUDIT & LEGAL EXPENSE							
101-223-801.200	LEGAL	SONDEE, RACINE & DOR	LEGAL COUNCIL		03/15/22	465.00	
			Total For Dept 223 AUDIT & LEGAL EXPENSE			465.00	
Dept 265 BUILDING & GROUNDS							
101-265-752.100	OPERATING SUPPLIES	FOSTER HARDWARE	KEYS		03/10/22	5.98	45903
101-265-921.000	HEAT	SEMCOENERGY GAS CON	DPW GARAGE NATURAL GAS 827.500		03/28/22	277.53	
101-265-921.000	HEAT	SEMCOENERGY GAS CON	310 E. McMILLAN NATURAL GAS		03/28/22	169.64	
101-265-921.000	HEAT	SEMCOENERGY GAS CON	DPW GARAGE NATURAL GAS 131.500		03/28/22	395.74	
			Total For Dept 265 BUILDING & GROUNDS			848.89	
Dept 301 POLICE DEPARTMENT							
101-301-719.000	POLICE HOSPITALIZATION	44 NORTH	COBRA RETIREES		03/26/22	2.41	
101-301-726.000	LIFE INSURANCE	STANDARD, THE	LIFE INS		03/01/22	20.76	45913
			Total For Dept 301 POLICE DEPARTMENT			23.17	
Dept 441 PUBLIC WORKS							
101-441-726.000	LIFE INSURANCE	STANDARD, THE	LIFE INS		03/01/22	11.24	45913
101-441-752.100	OPERATING SUPPLIES	AMAZON CAPITAL SERV	EYE WASH / ENGRAVER		03/02/22	24.97	45898
101-441-752.100	OPERATING SUPPLIES	AMAZON CAPITAL SERV	PAPER TOWELS		02/27/22	11.89	45898
101-441-752.100	OPERATING SUPPLIES	RAHILLY IGA	WATER/BLEACH		03/10/22	4.48	45912
101-441-752.100	OPERATING SUPPLIES	RAHILLY IGA	WATER		04/10/22	5.98	
101-441-767.000	CLOTHING - UNIFORMS	SIERRA	BIBS		02/07/22	106.49	
101-441-769.000	DRUG TESTING	HELEN NEWBERRY JOY	LABS		03/10/22	90.00	45906
			Total For Dept 441 PUBLIC WORKS			255.05	

VILLAGE OF NEWBERRY ACCOUNTS PAYABLE
February 12, 2022 to March 11, 2022

PAGE 2 OF 4

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Due Date	Amount	Check #
Dept 524 MOTOR POOL						
101-524-752.100	OPERATING SUPPLIES	LYNN AUTO PARTS INC.	CUT WHL	03/10/22	5.20	45907
101-524-752.100	OPERATING SUPPLIES	FOSTER HARDWARE	SOLDERING IRON/ SOLDER ELEC	03/10/22	28.58	45903
101-524-752.100	OPERATING SUPPLIES	LYNN AUTO PARTS INC.	PRIMARY WIRE	03/10/22	20.48	45907
101-524-752.100	OPERATING SUPPLIES	AUTO-WARES GROUP	AIR TOOL, OIL 32 OZ	03/10/22	8.49	45922
101-524-752.100	OPERATING SUPPLIES	AUTO-WARES GROUP	GROMMETS/CABLE TIES	04/10/22	24.31	
101-524-752.100	OPERATING SUPPLIES	AMAZON CAPITAL SERV	MILTON 1809 1/4 MNPT P STYLE PLUG- BOX OF 10	04/08/22	17.62	
101-524-752.100	OPERATING SUPPLIES	AUTO-WARES GROUP	WIRE NUT ASST	04/10/22	3.09	
101-524-752.100	OPERATING SUPPLIES	AUTO-WARES GROUP	TEFLON TAPE/ MAG TOOL DISPLAY/KNIFE DISPLAY	04/10/22	7.55	
101-524-752.100	OPERATING SUPPLIES	FOSTER HARDWARE	EXTENSION CORD PLUGS	04/10/22	15.48	
101-524-752.100	OPERATING SUPPLIES	FOSTER HARDWARE	PLUG GROUND- EXTENSION CORD PLUG	04/10/22	5.59	
101-524-753.000	TOOLS & EQUIPMENT	LYNN AUTO PARTS INC.	LNG BARREL AIR HAMMER	03/10/22	125.00	45907
101-524-753.000	TOOLS & EQUIPMENT	LYNN AUTO PARTS INC.	LEFT HAND DRILL SET	03/10/22	52.83	
101-524-753.000	TOOLS & EQUIPMENT	LYNN AUTO PARTS INC.	ADAPTER	04/10/22	6.29	
101-524-753.000	TOOLS & EQUIPMENT	NEAL'S TRUCK PARTS	RETURN QUICK DISCONNECT	04/10/22	(43.88)	
101-524-753.000	TOOLS & EQUIPMENT	NEAL'S TRUCK PARTS	ADAPTERS/QUICK DISCONNECT	04/10/22	49.19	
101-524-759.000	GAS OIL & GREASE - PUBLIC	WEX BANK - SPEEDWAY	GAS/FUEL	03/22/22	4,794.11	
101-524-759.000	GAS OIL & GREASE	NORTHERN ENERGY INC	GEAR DELO SYN GL XDM	04/01/22	399.00	
101-524-759.000	GAS OIL & GREASE	NORTHERN ENERGY INC	TRN 1000THF (55/208DR)	04/01/22	554.95	
101-524-759.000	GAS OIL & GREASE	LYNN AUTO PARTS INC.	MAPAGOLD	04/10/22	(23.28)	
101-524-759.000	GAS OIL & GREASE	LYNN AUTO PARTS INC.	OIL FILTER	04/10/22	23.28	
101-524-801.000	PROF & CONTRACTUAL SERV	GREAT LAKES TRUCK SH	COOLANT LEAK/WATER PUMP	03/09/22	699.95	45904
101-524-932.000	VEHICLE REPAIRS & MAINT	NEAL'S TRUCK PARTS	FILL PLUG MAGN/ PLUG HEX HEAD PIPE	03/10/22	7.15	45911
101-524-932.000	VEHICLE REPAIRS & MAINT	NEAL'S TRUCK PARTS	HYD HOSE BULK/MEGACRIMP COUPLER/ ADAPTERS SAE	03/10/22	43.25	45911
101-524-932.000	VEHICLE REPAIRS & MAINT	FOSTER HARDWARE	RETURN COAX FEMALE/ PIPE CAP	03/10/22	(5.88)	45903
101-524-932.000	VEHICLE REPAIRS & MAINT	LYNN AUTO PARTS INC.	SLT/SCRD-R-SPL-1/8X2.5 FOR TERMINAL ELECTRICAL TO POP TERMINAL	03/10/22	7.29	45907
101-524-932.000	VEHICLE REPAIRS & MAINT	AUTO-WARES GROUP	OEM TERMINALS	03/10/22	7.18	45922
101-524-932.000	VEHICLE REPAIRS & MAINT	AMAZON CAPITAL SERV	LED RECESSED STROBE LIGHT	03/23/22	63.46	45898
101-524-932.000	VEHICLE REPAIRS & MAINT	NEAL'S TRUCK PARTS	PILOW BOLT	03/10/22	15.00	45911
101-524-932.000	VEHICLE REPAIRS & MAINT	AUTO-WARES GROUP	BLADE FUSE	03/10/22	4.38	
101-524-932.000	VEHICLE REPAIRS & MAINT	FMW FASTENERS	HEAVY HEX NUTS PLAIN	02/18/22	54.25	
101-524-932.000	VEHICLE REPAIRS & MAINT	MSC INDUSTRIAL	SCREWS	02/18/22	104.49	
101-524-932.000	VEHICLE REPAIRS & MAINT	PAYPAL	STEP FOR CASE	02/17/22	55.12	
101-524-932.000	VEHICLE REPAIRS & MAINT	AMAZON CAPITAL SERV	INTERNATIONAL BATTERY BOX COVER	04/03/22	142.99	
101-524-932.000	VEHICLE REPAIRS & MAINT	AUTO-WARES GROUP	DSAZ19986A/CONNECTOR	04/10/22	37.68	
101-524-932.000	VEHICLE REPAIRS & MAINT	FOSTER HARDWARE	HILLMAN FASTENERS	04/10/22	2.55	
101-524-932.000	VEHICLE REPAIRS & MAINT	LYNN AUTO PARTS INC.	ID BAR	04/10/22	26.49	
101-524-932.000	VEHICLE REPAIRS & MAINT	LYNN AUTO PARTS INC.	TAP SCREW/NUT	04/10/22	12.98	
101-524-932.000	VEHICLE REPAIRS & MAINT	NEAL'S TRUCK PARTS	LIGHT	04/10/22	6.82	
101-524-932.000	VEHICLE REPAIRS & MAINT	AMAZON CAPITAL SERV	STEEL RUBBER HOOD CATHC FLEXIBLE	04/03/22	14.29	
101-524-932.000	VEHICLE REPAIRS & MAINT	STEAM BRITE	BANDO BOLT	02/10/22	24.46	
101-524-932.000	VEHICLE REPAIRS & MAINT	AUTO-WARES GROUP	CUTTING TIP	04/10/22	19.26	
101-524-932.000	VEHICLE REPAIRS & MAINT	AUTO-WARES GROUP	OIL FILTER	04/10/22	19.79	
101-524-932.000	VEHICLE REPAIRS & MAINT	FOSTER HARDWARE	RIVETS/MICRO RAREAR MAGN	04/10/22	15.96	
101-524-932.000	VEHICLE REPAIRS & MAINT	FOSTER HARDWARE	NIPPLE/VALVEBALL	04/10/22	13.59	
101-524-932.000	VEHICLE REPAIRS & MAINT	FOSTER HARDWARE	LAG SCREWS/ KNOBS	04/10/22	17.13	
101-524-932.000	VEHICLE REPAIRS & MAINT	MICHIGAN/WISCONSIN	REAR SPRING	03/07/22	1,166.84	
			Total For Dept 524 MOTOR POOL		8,650.25	

PAGE 3 OF 4

GL Number	Inv. Line Desc.	Vendor		Invoice Desc.	Due Date	Amount	Check #
Dept 528 RUBBISH							
101-528-759.000	GAS OIL & GREASE - GARBAGE	WEX BANK - SPEEDWAY		GAS/FUEL	03/22/22	42.94	
101-528-801.100	PROF & CONTR SERVICES-RH	GFL ENVIRONMENTAL		RUBBAGE DISPOSAL	03/07/22	1,916.95	
101-528-851.000	POSTAGE	ARISTA INFORMATION S		UB POSTAGE	03/30/22	101.92	
101-528-900.000	PUBLISHING & PRINTING	ARISTA INFORMATION S		UB BILLIG	03/30/22	84.80	
101-528-929.000	REPAIRS & MAINTENANCE	LYNN AUTO PARTS INC.		MARKLMP	04/10/22	10.98	
			Total For Dept 528 RUBBISH			2,157.59	
			Total For Fund 101 General Fund			13,145.81	
			Fund 202 MAJOR STREET FUND				
Dept 463 ROUTINE MAINTENANCE							
202-463-726.000	LIFE INSURANCE	STANDARD. THE		LIFE INS	03/01/22	8.98	459131
202-463-752.300	SUPPLIES - SIGNAGE	ECONO SIGN & BARRICA		STOP SIGNS	03/23/22	519.94	
			Total For Dept 463 ROUTINE MAINTENANCE			528.92	
			Total For Fund 202 MAJOR STREET FUND			528.92	
			Fund 203 Local Street Fund				
Dept 463 ROUTINE MAINTENANCE							
203-463-726.000	LIFE INSURANCE	STANDARD. THE		LIFE INS	03/01/22	54.90	459131
203-463-752.100	OPERATING SUPPLIES	ECONO SIGN & BARRICA		STOP SIGNS	03/23/22	346.62	
			Total For Dept 463 ROUTINE MAINTENANCE			401.52	
			Total For Fund 203 Local Street Fund			401.52	
			Fund 213 Fire Revolving Fund				
Dept 336 FIRE							
213-336-752.000	OFFICE SUPPLIES	AMAZON CAPITAL SERV		INK	03/24/22	86.78	45898
213-336-752.200	FIRE SUPPLIES	DINGES FIRE COMPANY		GLOVES	03/16/22	3,227.00	45901
213-336-759.000	GAS. OIL & GREASE - FIRE	WEX BANK - SPEEDWAY		GAS/FUEL	03/22/22	257.51	
213-336-776.000	SUPPLIES-BUILDING MAINTE	ETNA SUPPLY COMPANY		FIRE STATION MTR 2" OMNI+C2-1000 GALLON	03/14/22	1,580.00	45902
213-336-801.000	PROFESSIONAL & CONTRACT	ANDERSON. PETE		FIRE DEPT SNOW REMOVAL	03/31/22	500.00	
213-336-850.000	TELEPHONE	ATT U.VERSE		FIRE HALL UVERSE	02/17/22	51.09	
213-336-850.000	TELEPHONE	ATT U.VERSE		FIRE HALL UVERSE	03/23/22	41.10	
213-336-921.000	HEAT	SEMCOENERGY GAS CON		FIRE HALL NATURAL GAS 900.500	03/28/22	799.55	
			Total For Dept 336 FIRE			6,543.03	
			Fund 590 Sewage Receiving Fund				
Dept 537 SEWER SYSTEM							
590-537-719.000	HOSPITALIZATION	44 NORTH		COBRA RETIREE'S	03/26/22	2.41	
590-537-726.000	LIFE INSURANCE	STANDARD. THE		LIFE INS	03/01/22	27.59	459131
590-537-752.000	OFFICE SUPPLIES	AMAZON CAPITAL SERV		INK	04/02/22	106.89	
590-537-752.100	OPERATING SUPPLIES	BURBACH OIL COMPANY		DIE FUEL	03/20/22	1,061.95	45899
590-537-752.100	OPERATING SUPPLIES	AMAZON CAPITAL SERV		MONITOR STAND	04/08/22	9.89	
590-537-752.200	OPERATING SUPPLIES	AMAZON CAPITAL SERV		CLEANERS	04/03/22	26.60	
590-537-753.000	IT SOFTWARE	ZOOM		MEETINGS	03/01/22	30.45	
590-537-753.000	TOOLS & EQUIP (UNDER THIR	LYNN AUTO PARTS INC.		FLX HDLE 18IN. 13P 1 2 6P D SK ST S	03/10/22	172.54	
590-537-753.000	TOOLS & EQUIP (UNDER THIR	LYNN AUTO PARTS INC.		2 TON TRODLEY JACK	03/10/22	39.49	

VILLAGE OF NEWBERRY ACCOUNTS PAYABLE
February 12, 2022 to March 11, 2022

PAGE 4 OF 4

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Due Date	Amount	Check #
590-537-759.000	GAS, OIL & GREASE - WWTP	WEX BANK - SPEEDWAY	GAS/FUEL	03/22/22	61.43	
590-537-768.000	CDL LICENSE	HELEN NEWBERRY JOY	CDL MEDICAL	02/28/22	205.00	45906
590-537-776.000	SUPPLIES - BUILDING MAIN	FOSTER HARDWARE	BULB LED	03/10/22	79.99	45903
590-537-801.000	PROFESSIONAL & CONTRAC	GREAT LAKES SERVICES	REMOVE OLD VALVE & COUPLING INSTALLED NEW ONE-BALL VALVE	02/17/22	284.14	45905
590-537-801.000	PROFESSIONAL & CONTRAC	GREAT LAKES SERVICES	REBUILT GRAY WATER PIPE	03/17/22	1,258.51	45905
590-537-801.000	PROFESSIONAL & CONTRAC	ERIC'S SEPTIC SERVICE	CLEAN GREASE PIT	04/10/22	275.00	
590-537-801.001	LEGAL - PENTLAND	SONDEE, RACINE & DOR	LEGAL COUNCIL	03/15/22	1,912.50	45915
590-537-850.000	TELEPHONE	ATT U.VERSE	WWTP UVERSE	02/23/22	51.50	
590-537-850.000	TELEPHONE	HTC-HIAWATHA TELEPH	ACCT 00042108-7	03/27/22	26.15	
590-537-850.000	TELEPHONE	ATT U.VERSE	WWTP UVERSE	03/23/22	41.11	
590-537-851.001	POSTAGE - PENTLAND	ARISTA INFORMATION S	UB POSTAGE	03/30/22	146.52	
590-537-900.001	PUBLISHING & PRINTING PE	ARISTA INFORMATION S	UB BILLIG	03/30/22	121.90	
590-537-910.000	PROFESSIONAL DEVELOPME	STATE OF MICHIGAN	WASTEWATER TREATMENT OPERATORS TESTINGS	03/01/22	70.00	
590-537-910.000	PROFESSIONAL DEVELOPME	STATE OF MICHIGAN	WASTEWATER OPERATING TESTING	02/25/22	71.40	
590-537-915.000	MEMBERSHIPS & SUBSCRIP	MICHIGAN WATER ENVI	ANNUAL MEMBERSHIP DUES -WWTP	04/23/22	80.00	45908
590-537-915.000	MEMBERSHIPS & SUBSCRIP	NEWBERRY CHAMBER C	BUSINESS DUES RATE	03/01/22	55.00	45909
590-537-917.000	TREATMENT COSTS	HAWKINS INC	CHLORINE CYCLINDER/SODIUM BISULFITE	03/23/22	998.53	
590-537-917.100	LAB SUPPLIES	AMAZON CAPITAL SERV	PRECISION WIPES	03/13/22	169.95	45898
590-537-917.100	LAB SUPPLIES	NCL OF WISCONSIN INC	SODIUM HYDROXIDE/COLIFORM FILTERS/SLASK/PETRI DISH	03/10/22	794.27	45910
590-537-917.100	LAB SUPPLIES	MAC'S MARKET INC	CLEANERS- PINESOL, HAND SOAP	04/10/22	22.27	
590-537-917.100	LAB SUPPLIES	JON-DON	INDUSTRIAL CLEANER	04/03/22	108.31	
590-537-921.000	HEAT	SEMCOENERGY GAS CO	WWTP NATURAL GAS 994.500	03/28/22	1,211.98	
590-537-929.000	REPAIRS & MAINTENANCE	AMAZON CAPITAL SERV	SYNTHETIC LUBRICANT/ PD BLOWER OIL	03/10/22	324.00	45898
590-537-929.000	REPAIRS & MAINTENANCE	CRANE ENGINEERING	SEAL KIT 340 SMALL BORE	03/01/22	453.60	45900
590-537-929.000	REPAIRS & MAINTENANCE	FOSTER HARDWARE	HILLMAN FASTENERS	03/10/22	3.79	45903
590-537-929.000	REPAIRS & MAINTENANCE	FOSTER HARDWARE	SPRAY PAINT/HILLMAN FASTENERS/ PAINT BRUSHES/ RED PAINT	03/10/22	35.73	45903
590-537-929.000	REPAIRS & MAINTENANCE	AMAZON CAPITAL SERV	HEX CAP SREWS	03/20/22	21.00	45898
			Total For Dept 537 SEWER SYSTEM		19,782.64	
			Total For Fund 590 Sewage Receiving Fund		19,782.64	
			Fund 101 General Fund		13,145.81	
			Fund 202 MAJOR STREET FUND		528.92	
			Fund 203 Local Street Fund		401.52	
			Fund 213 Fire Revolving Fund		6,543.03	
			Fund 590 Sewage Receiving Fund		19,782.64	
			Total For All Funds:		40,401.92	

GL Number	Inv. Line Desc	Vendor	Fund 582 Electric Fund	Invoice Desc.	Due Date	Amount
Dept 000						
582-000-042.000	UNAPPLIED CREDIT	BOWMAN STEPHANIE L.		UB refund for account: 3-01810-30	02/22/22	38.75
582-000-042.000	UNAPPLIED CREDIT	KEINONEN BAILEY		UB refund for account: 2-01020-10	03/04/22	38.01
				Total For Dept 000		76.76
Dept 582 ELECTRIC DISTRIBUTION						
582-582-726.000	LIFE INSURANCE	STANDARD, THE		LIFE INS	03/01/22	7.27
582-582-752.100	OPERATING SUPPLIES	T & R ELECTRIC		SINGLE PHASE TRANSFORMER	03/22/22	2,264.00
582-582-850.000	UVERSE-LARGE CAPACITY METER	ATT U.VERSE		LARGE CAPACITY METER UVERSE	02/17/22	51.09
				Total For Dept 582 ELECTRIC DISTRIBUTION		2,322.36
Dept 583 GENERAL EXPENSES						
582-583-719.000	HOSPITALIZATION	44 NORTH		COBRA RETIREES	03/26/22	3.22
582-583-726.000	LIFE INSURANCE	STANDARD, THE		LIFE INS	03/01/22	25.95
582-583-752.000	OFFICE SUPPLIES	NATIONAL OFFICE		PAPER	03/04/22	11.62
582-583-752.100	OPERATING SUPPLIES	RAHILLY IGA		WATER	03/10/22	4.98
582-583-752.100	OPERATING SUPPLIES	AMAZON CAPITAL SERVICES		FIRST AID KIT	03/10/22	17.10
582-583-752.100	OPERATING SUPPLIES	AMAZON CAPITAL SERVICES		MOP	03/10/22	11.25
582-583-752.100	OPERATING SUPPLIES	AMAZON CAPITAL SERVICES		GLOVES	03/09/22	7.40
582-583-752.100	OPERATING SUPPLIES	AMAZON CAPITAL SERVICES		EYE WASH / ENGRAVER	03/02/22	5.47
582-583-752.100	OPERATING SUPPLIES	AMAZON CAPITAL SERVICES		PAPER TOWELS	02/27/22	11.89
582-583-752.100	OPERATING SUPPLIES	AMAZON CAPITAL SERVICES		SNOWSHOE BINDINGS/BINOCULARS	03/05/22	48.49
582-583-752.100	OPERATING SUPPLIES	LYNN AUTO PARTS INC.		ARMORALL-LIQUID GUNK- SILICONE SPRAY	03/10/22	26.21
582-583-752.100	OPERATING SUPPLIES	AMERICAN AED		AED PLUS W/REAL CPR HELP	02/28/22	1,549.00
582-583-752.100	OPERATING SUPPLIES	ONE BEAT MEDICAL		AED FULLY AUTOMATED	03/07/22	1,449.00
582-583-752.100	OPERATING SUPPLIES	ONE BEAT MEDICAL		AED FULLY AUTOMATED	02/07/22	(1,349.00)
582-583-752.100	OPERATING SUPPLIES	RAHILLY IGA		WATER	04/10/22	5.98
582-583-752.200	IT SOFTWARE	ZOOM		MEETINGS	03/01/22	48.02
582-583-759.000	GAS & OIL - ELECTRIC	WEX BANK - SPEEDWAY UN		GAS/FUEL	03/22/22	294.76
582-583-767.000	CLOTHING - UNIFORMS	OK INDUSTRIAL SUPPLY		GLOVES	03/30/22	11.59
582-583-767.000	CLOTHING - UNIFORMS	SLATE ROCK FR		LINEMAN SHIRTS	03/27/22	95.65
582-583-767.000	CLOTHING - UNIFORMS	SIERRA		BIBS	02/07/22	35.49
582-583-801.000	PROFESSIONAL & CONTRACTUAL	KLATY'S PH&E		SERVICE CALL R&R THERMOSTAT	03/09/22	73.82
582-583-801.000	PROFESSIONAL & CONTRACTUAL	CTC ENGINEERING LLC		NAESB EIR ANNUAL RENEWAL	03/10/22	200.00
582-583-801.000	PROFESSIONAL & CONTRACTUAL	CTC ENGINEERING LLC		GLENN KEATES - PRODUCE EMERGENCY GENERATOR SPECIFICATION	03/03/22	220.00
582-583-801.000	PROFESSIONAL AND CONTRACTUAL	FAIR, ALMA		OFFICE CLEANING	03/15/22	100.00
582-583-850.000	906-291-0055 HR	VERIZON		ACCOUNT NUMBER 942077532-00002 - CELL	03/07/22	11.65
582-583-850.000	906-291-0608 LINEMAN	VERIZON		ACCOUNT NUMBER 942077532-00002 - CELL	03/07/22	23.32
582-583-850.000	906-450-0919 LINEMAN	VERIZON		ACCOUNT NUMBER 942077532-00002 - CELL	03/07/22	20.82
582-583-850.000	906-291-0136 MECHANIC	VERIZON		ACCOUNT NUMBER 942077532-00002 - CELL	03/07/22	20.82
582-583-850.000	906-293-5681 W/L CLERK 40%	VERIZON		ACCOUNT NUMBER 942077532-00003 DESK	03/07/22	10.69
582-583-850.000	906-291-1622 H.R.	VERIZON		ACCOUNT NUMBER 942077532-00003 DESK	03/07/22	6.96
582-583-850.000	906-291-1627 W/L	VERIZON		ACCOUNT NUMBER 942077532-00003 DESK	03/07/22	13.92
582-583-850.000	906-293-8531	VERIZON		ACCOUNT NUMBER 942077532-00003 DESK	03/07/22	(2,56)
582-583-850.000	906-291-1625 FINANCE	VERIZON		ACCOUNT NUMBER 942077532-00003 DESK	03/07/22	6.96
582-583-850.000	906-293-3433 GENRAL	VERIZON		ACCOUNT NUMBER 942077532-00003 DESK	03/07/22	6.96
582-583-850.000	906-291-1223	VERIZON		ACCOUNT NUMBER 942077532-00003 DESK	03/07/22	6.96

2022 WATER LIGHT ACCOUNTS PAYABLE
FEBRUARY 5, 2022 to March 3, 2022

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Due Date	Amount
582-583-850.000	906-291-1621	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	03/07/22	6.96
582-583-850.000	TELEPHONE	AT&T	WATER/LIGHT PHONE	03/03/22	48.24
582-583-851.000	POSTAGE	ARISTA INFORMATION SYSTEMS	UB POSTAGE	03/02/22	246.98
582-583-900.000	PRINTING AND PUBLISHING	ARISTA INFORMATION SYSTEMS	UB BILLIG	03/02/22	202.81
582-583-915.000	MEMBERSHIPS & SUBSCRIPTIONS	NEWBERRY CHAMBER OF COMMERCE	BUSINESS DUES RATE	03/01/22	55.00
582-583-932.000	VEHICLES REPAIRS & MAINTENANCE	GREAT LAKES TRUCK SERVICE	BACKHOE - SERVICE UNIT AS NECC. OIL CHANGE/AIR & FUEL & HYD	03/30/22	399.77
			Total For Dept 583 GENERAL EXPENSES		3,894.15
Dept 585 BUILDING MAINTENANCE					
582-585-752.100	OPERATING SUPPLIES	FOSTER HARDWARE	ROPE MULT NYLON	03/10/22	7.99
582-585-753.000	TOOLS & EQUIPMENT CAP THRESH	AMAZON CAPITAL SERVICES	BOLT CUTTER	03/13/22	81.36
582-585-929.000	REPAIRS & MAINTENANCE	ID & D HOME CENTER	ROOFING SCREWS	03/02/22	25.00
			Total For Dept 585 BUILDING MAINTENANCE		114.35
Dept 586 PURCHASED POWER					
582-586-801.000	PROFESSIONAL AND CONTRACTUAL	MICHIGAN PUBLIC POWER AG	VOLUNTARY GREEN PRICING/RENEWABLE PORTFOLIO SERVICE	02/25/22	251.01
582-586-926.000	PURCHASED POWER	CMS ENERGY RESOURCE MGT	PURCHASED POWER	02/22/22	79,890.62
582-586-926.000	PURCHASED POWER	CLOVERLAND ELECTRIC CO-OP	MONTHLY POWER BILL	03/23/22	7,962.45
582-586-926.100	ATC TRANSMISSION MONTHLY IN	AMERICAN TRANSMISSION CO	PURCHASED POWER - CAPACITY	03/08/22	13,070.43
			Total For Dept 586 PURCHASED POWER		101,174.51
			Total For Fund 582 Electric Fund		107,582.13
Fund 591 Water Fund					
Dept 536 WATER SYSTEM					
591-536-719.000	HOSPITALIZATION	44 NORTH	COBRA RETIREES	03/26/22	2.70
591-536-726.000	LIFE INSURANCE	STANDARD. THE	LIFE INS	03/01/22	84.27
591-536-752.000	OFFICE SUPPLIES	NATIONAL OFFICE	PAPER	03/04/22	11.62
591-536-752.100	OPERATING SUPPLIES	RAHILLY IGA	WATER	03/10/22	4.98
591-536-752.100	OPERATING SUPPLIES	AMAZON CAPITAL SERVICES	FIRST AID KIT	03/10/22	17.09
591-536-752.100	OPERATING SUPPLIES	AMAZON CAPITAL SERVICES	MOP	03/10/22	11.24
591-536-752.100	OPERATING SUPPLIES	AMAZON CAPITAL SERVICES	GLOVES	03/09/22	7.39
591-536-752.100	OPERATING SUPPLIES	AMAZON CAPITAL SERVICES	EYE WASH / ENGRAVER	03/02/22	5.47
591-536-752.100	OPERATING SUPPLIES	AMAZON CAPITAL SERVICES	PAPER TOWELS	02/27/22	11.89
591-536-752.100	OPERATING SUPPLIES	AMAZON CAPITAL SERVICES	SNOWSHOE BINDINGS/BINOCULARS	03/05/22	48.48
591-536-752.100	OPERATING SUPPLIES	LYNN AUTO PARTS INC.	ARMORALL-LIQUID GUNK- SILICONE SPRAY	03/10/22	26.21
591-536-752.100	OPERATING SUPPLIES	CAPITAL SCIENTIFIC, INC.	TEST TUBES	02/17/22	54.08
591-536-752.100	OPERATING SUPPLIES	HAWKINS INC	AZONE 15/5 G SQUARE TH NATURAL CARBOY	03/17/22	107.88
591-536-752.200	IT SOFTWARE	RAHILLY IGA	WATER	04/10/22	5.98
591-536-759.000	GAS, OIL & GREASE - WATER	ZOOM	MEETINGS	03/01/22	21.08
591-536-767.000	UNIFORMS	WEX BANK - SPEEDWAY UNIFORMS	GAS/FUEL	03/22/22	294.76
591-536-767.000	UNIFORMS	OK INDUSTRIAL SUPPLY	GLOVES	03/30/22	11.60
591-536-801.000	PROFESSIONAL & CONTRACTUAL	SLATE ROCK FR	LINEMAN SHIRTS	03/27/22	95.64
591-536-801.000	PROFESSIONAL & CONTRACTUAL	KLATY'S PH&E	SERVICE CALL R&R THERMOSTAT	03/09/22	73.82
591-536-801.000	PROFESSIONAL & CONTRACTUAL	SAULT STE MARIE CITY HALL	MONTHLY WATER SAMPLES	03/10/22	60.00
591-536-801.000	PROFESSIONAL & CONTRACTUAL	UPEA ENGINEER & ARCHITECT	USDA RD FUNDING ALLOCATION PROCESS FOR WATER IMPROVEMENT	03/10/22	535.60
591-536-801.000	PROFESSIONAL & CONTRACTUAL	SILVERSMITH DATA	ANNUAL INFORMATION/HOSTING	03/17/22	348.00
591-536-801.000	PROFESSIONAL & CONTRACTUAL	FAIR, ALMA	OFFICE CLEANING	03/15/22	100.00

PAGE 3 OF 3

Water and Light Page 3 of 3

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-

Newberry Branch
P.O. Box 466 - 1014 S. Newberry A
Newberry, MI 49868 * 906-293-516

2255850

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

Date 2/28/22 Page 1 of 1
ACCOUNT NUMBER

MUNICIPAL MONEY MARKET			0
ACCOUNT NUMBER	7703432	Statement Dates	2/01/22 thru 2/28/22
PREVIOUS BALANCE	12,961.45	DAYS IN STATEMENT PERIOD	28
CREDITS TOTALING	.00	AVERAGE LEDGER BAL	12,961
DEBITS TOTALING	.00	AVERAGE COLLECTED BAL	12,961
SERVICE CHARGE AMOUNT	.00	Interest Earned	1.49
INTEREST PAID	1.49	Annual Percentage Yield Earned	0.15%
CURRENT STMT BALANCE	12,962.94	2022 Interest Paid	3.92

DEPOSITS AND OTHER CREDITS.....		
DATE	DESCRIPTION	AMOUNT
2/28	INTEREST PAID 28 DAYS	1.49

DAILY BALANCE SUMMARY.....			
DATE.....	BALANCE	DATE.....	BALANCE
2/01	12,961.45	2/28	12,962.94

INTEREST RATE SUMMARY.....	
DATE.....	INTEREST RATE
1/31	.15%



VILLAGE OF NEWBERRY

TREASURER'S REPORT

FOR MONTH ENDING:		2022				2021			
		February 28, 2022		Actual Collections		Actual Collections			
		Y.T.D. Collections	February	Y.T.D.	Y.T.D. Collections	February	Y.T.D.		
LEDGER ITEMS:									
A	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	0.00		0.00	0.00		
	Delinquent Real Tax Interest Collected		0.00	0.00		0.00	0.00		
B	Real Property Tax Collected	2%	1,409.62	4,547.59	1%	0.00	3,686.22		
	Personal Property Tax Collected	0%	0.00	0.00	0%	0.00	0.00		
C	Admin Fee, Penalty & Interest Collected		187.74	421.94		0.00	277.1		
E	Deposits to Tax Savings Account		1,597.36	4,969.53		0.00	3,963.33		
F	Interest Earned on Tax Accounts		0.01	10.70		10.37	21.07		
G	Tax Acct Transfer to Gen Fund/Tax Appropriation Funds		3,372.17	3,372.17		3,963.33	3,963.33		

TAX ACCOUNT		Beginning	Ending
BANK ACCOUNT BALANCE @		February	February
	2022	\$3,382.86	\$1,608.06
	2021	\$272,012.28	\$268,059.32

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's 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.

FEBRUARY 2022

TAX COLLECTION TOTALS

03/07/2022
04:58 PM

QUICK TAX DISBURSEMENT FOR VILLAGE OF NEWBERRY
RANGE: 02/01/22 - 02/28/22, INDEX: POST DATE
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.	828.52	67.39	34.67	930.58
STREETS & ALLEYS	331.38	26.96	13.88	372.22
TRASH(DISP/COLL)	102.77	8.36	4.30	115.43
FIRE PROTECTION	146.95	11.95	6.16	165.06
Total of above	1,409.62	114.66	59.01	1,583.29
Administration Fee:	14.07	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..			1,597.36	
Payment Count:			9	

VILLAGE OF NEWBERRY



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

COUNCIL/BOARD/COMMISSION VACANCY PRE-APPOINTMENT QUESTIONNAIRE

Position you are applying for: VON Council Trustee

Name: Jack A Olson

Date: Feb 17, 2018

Address: 407 E Truman

Email Address: _____

Phone Number: 906.293-8461

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

Have you ever been convicted of a misdemeanor? No Arrested for a felony? No Convicted of a felony? No
If yes to any of the above, please explain on a separate sheet of paper.

A conviction would not necessarily prohibit you from being appointed.

Past Work History: Retired 1990

WWUP-TV, Gagetown MI 1964 - 1990

Council Trustee 2015 - 2017

Goals you hope to achieve while serving in the position: Keep Newberry Village a

viable and pleasant place to live.

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

Interest in serving people: past Boy Scout leader, 4-H leader
member of LARS (amateur radio), Luce West Mac Fair board

What qualifications do you have to hold this position? _____

Educated - BS degree, 10 credits to Masters, life experience

Any additional information you would like to share: I am opposed to any drug

manufacture or sale in VON

VILLAGE OF NEWBERRY



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

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

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

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

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

PLEASE READ CAREFULLY

Questionnaire Waiver

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

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

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

Signature of applicant: _____

Jack A. Olson

Date: *February 17, 2022*

From: Chris Cox
To: Allison Watkins
Cc: Catherine Freese; Kip Cameron; D Schummer; Dennis Hendrickson; Lori Stokes
Subject: Solid Waste Contract issue
Date: Monday, March 7, 2022 3:30:18 PM

Ms. Watkins,

I have read with interest the press releases in reference to the proposed changes to the Village Solid Waste Program. After reading them I am left with a few questions.

The publicly provided information does not have enough information for me to make an informed decision as to if this change is something I should support or not. You chose not to release information on the proposed 5 year contract rates with GFL.

You also indicated that private residences would ONLY be allowed to contract with GFL and that all others would have to suspend operations within the village limits. What penalty is there if I choose not to contract with GFL at all and/or choose to contract with a different provider? Further, how does the village intend to enforce this chance? If the village is truly getting out of the solid waste business why do you care? Less than 1/2 of the village residents use the village service as it is; why not just open it up to the market and let the individuals contract with whomever they choose? I understand the scales of economy mean that attracting a good price from GFL for a period of 5 years is good but what happens after that?

While the per month cost is not the sole decision maker/breaker for me. I would like to know what the proposed rate change would be. Currently I pay the base rate and use between 4-6 tickets for trash monthly.

How much more am I going to be paying for GFL to provide the solid waste service VS what would it cost to up the base rate to cover the needed new truck for the village?

Additionally, Will this program change affect the Village Recycling program? My family uses this program heavily to reduce the volume of trash we create by recycling as much paper, 1&2 plastics, aluminum, and cardboard as we can. Will the village continue this amenity?

Bottom line. I think you need to provide the public with more information in order to allow us to make an informed decision to either support or oppose these proposed changes to the village services.

Sincerely,

Christopher Cox
511 E Court St.
Forttfn97@hotmail.com

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

ORDINANCE NO. 13

Title: SOLID WASTE

An ordinance to protect the health, safety, and welfare of the citizens of the Village of Newberry by regulating the storage, collection and disposal of solid waste within the Village of Newberry and providing penalties for violations of the terms or provisions of this ordinance.

THE VILLAGE OF NEWBERRY HEREBY ORDAINS:

Section 13.1: Definitions.

As used in this Ordinance:

- (a) "Ashes" shall mean the residue resulting from the burning of wood, coal, coke or other combustible material.
- (b) "Commercial waste" shall mean waste material resulting from the operation of licensed business enterprises and institutions.
- (c) "Construction waste" shall mean waste from building construction, alteration, demolition or repair including, but not limited to excavated earth, stones, brick, concrete, plaster, lumber and roofing.
- (d) "Curbside" means a location near the traveled portion of the roadway used for the collection of solid waste and recyclable materials.
- (e) "Disposal" shall include the storage, collection, disposal or handling of refuse.
- (f) "Garbage" shall mean rejected food wastes, including waste accumulation of animal, fruit or vegetable matter used or intended for food or that attends the preparation, use, cooking, dealing in or storing of meat, fish, fowl, fruits or vegetables. All residential garbage shall be drained of surplus liquids.
- (g) "Hazardous waste" shall mean waste, or a combination of waste and other discarded material, including solid, liquid, semisolid or containing gaseous material, which, because of its quality, concentration or physical, chemical or infectious characteristics pose a substantial present or potential hazard to human health or the environment.

- (h) "Household bulk waste" means, by way of example, washers, dryers, stoves, Freon free refrigerators and similar appliances, as well as construction and yard waste in lengths of no more than 4 feet and weighing, as a unit, no more than fifty (50) pounds, and similar items approved by the waste hauler.
- (i) "Recycling" means the collection of items such as used plastics: tin and aluminum: brown, green and clear glass; newspaper, magazines, cardboard and stationary paper, approved for collection and recycling by the waste hauler.
- (j) "Refuse" shall mean all solid waste, except animal and human excrement, and shall include garbage and rubbish.
- (k) "Resident" means a single-family residential structures and multi- multi-family residential structures with four or less residential units per parcel located within the Village of Newberry.
- (l) "Residential refuse" shall mean refuse generated from normal household use. Residential refuse does not include commercial waste, construction waste, hazardous waste, residential yard waste, dead animals, or remnants from butchered animals.
- (m) "Residential yard waste" shall mean yard waste generated from households including grass clippings, leaves, and trimmings from shrubs, trees or buses. Residential yard waste does not include tree limbs over four (4) inches in diameter or tree stumps.
- (n) "Rubbish" shall include glass, metal, paper, , or non-putrescible solid wastes.
- (o) "Waste Hauler" shall mean a duly licensed waste hauler authorized to do business in the State of Michigan contracted with the Village of Newberry to provide residential waste hauling, disposal, and recycling services.

Section 13.2: Collecting and Contracting

- (a) The Village may undertake the general collection of garbage and refuse anywhere in the Village, or it may contract with a Waste Hauler, for making such collections pursuant to this Ordinance.

Section 13.3: Explosives:

- (a) It shall be unlawful for anyone to place or cause to be placed in regular garbage or refuse receptacles any explosive or highly inflammable materials.

Section 13.4: Diseased Materials

- (a) Removal of wearing apparel bedding, refuse or other materials from homes or other places where highly infectious diseases have prevailed, shall be performed under the supervision of the Luce County Health Department. Such refuse shall not be placed in containers for regular collection of refuse or garbage.

Section 13.5: Storage Regulations.

- (a) All residential refuse generated on a residential property shall be stored in a refuse container as approved by the Waste Hauler for curbside pick up or dumpster pick up.
- (b) All recyclables generated on a residential property shall be stored in recycling container as approved by the Waste Hauler for curbside pick up.
- (c) No resident shall store refuse and/or recyclables in the front of their premises except for the evening before or on the day designated for refuse pick up and curbside recycling.
- (d) No refuse, garbage, rubbish, recycling, or other material whether residential, commercial, industrial, or of any other classification shall be allowed to accumulate or remain on any property for a period of time beyond either the residential collection period or 14 days if not subject to residential collection, except for residential yard waste.

Section 13.6 Prohibited Collection.

- (a) All waste shall become the property of the licensed waste hauler at the time the material is collected at curbside or other designated collection location. It shall be unlawful for any person other than a licensed waste hauler or the generator of the waste to collect or cause to be collected any waste after it has been placed at curbside or other designated collection location.

Section 13.7. Prohibited Placement of Waste.

- (a) It shall be unlawful for any person to place or cause to be placed waste for disposal upon the premises of another person or with the waste of another person placed at curbside without the permission of the owner of the premises.

Section 13.8: Containers Required.

- (a) Multi-use containers used for the storage of refuse shall be made of durable, watertight, rust-resistant materials, shall be equipped with handles for lifting, and shall meet the requirements of the Waste Hauler.
- (b) Every container used for the storage of refuse shall be equipped with a tight-fitting cover.
- (c) Bins for pick up of curbside recycling shall be of a type approved by the Waste Hauler.
- (d) The combined weight of a container and its contents shall not exceed one hundred twenty-five (125) pounds.

Section 13.9: Deposit, Scatter, Garbage.

(a) No waste, refuse, garbage, rubbish, recycling, or other material whether residential, commercial, industrial, or of any other classification shall be deposited, scattered, or abandoned on any public or private property except as provided by this Ordinance.

Section 13.10: Burning Prohibited

(a) No waste, refuse, garbage, rubbish, recycling, or other material whether residential, commercial, industrial, or of any other classification shall be burned in the open air within the Village of Newberry. No waste material which shall, in burning, cause or create a dense or offensive smoke shall be burned in the open air upon any street, or land within the Village of Newberry, or in the case of dead grass and leaves, without the written approval of the Village Manager and the fire chief.

Section 13.11: Collection by Single Waste Hauler.

(a) If the Village contracts with a designated Waste Hauler, collection and disposal of solid waste, recyclable materials, and bulk items from residential generation sites shall be in accordance with the following provisions:

1. Except as set forth in this section, the Waste Hauler contracted with the Village of Newberry is the exclusive provider of waste hauling, disposal and recycling of all residential refuse, garbage, and recyclables within the Village of Newberry.
2. No resident not exempt from this ordinance shall contract with any other hauler for the pick up and disposal of residential waste, refuse, garbage or ashes or for the pick up of recyclables. Any such contract or contracts or receipt of services for the same with any entity engaged in the business of waste hauling and/or recycling other than the Waste Hauler contracted with the Village of Newberry is a violation of this ordinance.
3. Residents with prepaid existing contracts with other haulers entered into prior to the effective date of this ordinance may continue with that hauler until the expiration of the prepaid agreement or ninety (90) days from the effective date of the contract between the Village and the designated Waste Hauler, whichever occurs first. Residents then must contract with the Waste Hauler or dispose of their own refuse as authorized in Section 5,(a),8.
4. It shall be a violation of this Ordinance if a resident renews or enters into any contract with a waste hauler other than the Waste Hauler contracted with by the Village of Newberry.

5. It shall be a violation of this Ordinance if any waste hauler collects residential refuse or recycling in the Village of Newberry without a current and valid contract with the Village of Newberry.
6. The Waste Hauler shall collect curbside residential refuse, recycling and household bulk waste on the days established by the contract between the Waste Hauler and the Village of Newberry. Empty containers, excess containers and unacceptable items shall be removed from the side of the street or other approved location the same day that curbside collection is made.
7. The Waste Hauler shall not collect ashes; hazardous waste; refuse or garbage which has not been drained of excessive amounts of liquid; commercial waste; construction waste; residential yard waste; and loose material not properly bundled and/or weighing over fifty (50) pounds.
8. Residents shall be allowed to dispose of their own residential refuse and/or recycling so long as the resident properly disposes of the same consistent with all local, state and federal laws and the resident alone disposes of the same without assistance or service from any other person or entity.

Section 13.9: Exempt Entities.

- (a) Commercial licensed businesses, including but not limited to, restaurants, retail sales establishments, wineries, manufacturers, manufacturing facilities and businesses, and apartment or condominium complexes where more than 8 dwelling units are contained within one building, are exempt from the requirements and provisions of this Ordinance.
- (b) All waste, refuse, garbage, rubbish, recycling, or other material defined above, or not defined, which is generated by an exempt entity shall be disposed of according to all local, state, and federal laws.

Section 13.10: Rates, Charges

- (a) While the Village is collecting garbage and refuse it shall charge for such collection a fee which shall be fixed from time to time by resolution of Village Council at the rate of \$4.50 each month for each residential user. Payment of such fee shall be billed by the Village of Newberry together with any fee established as a collection fee. The Village of Newberry will establish collection practices for said fees as determined by the Village Council.
- (b) If the Village contracts with a Waste Hauler, the rates for curbside residential refuse collection and recycling shall be established by the contract between the Waste Hauler and the Village of Newberry.
- (c) If the Village contracts with a Waste Hauler, the rates and schedule for dumpster residential refuse collection shall be established by the Waste Hauler and the requesting resident.

- (d) If the Village contracts with a Waste Hauler, all charges for curbside residential refuse collection and recycling services shall be payable according to the requirements of the Waste Hauler. The Waste Hauler shall be responsible for the collection of all charges.

Section 13.12: Violations and Penalties.

- (a) Any person or entity who violates this Ordinance shall be responsible for a municipal civil infraction and shall be subject to the following penalties:
1. For a first violation the offender shall pay a fine of \$100.00.
 2. For a second violation within a 3-year period from the date the person was found responsible for the first violation, the offender shall pay a fine of \$250.00.
 3. For a third or subsequent violation within a 3-year period from the date the person was found responsible for the first violation, the offender shall pay a fine of \$500.00.
- (b) Each day the violation occurs shall be considered a separate violation.
- (c) Village costs. Upon failure of any person to store or dispose of garbage or refuse in the manner set forth in this chapter and when such improper storage or disposal creates or is likely to create nuisance by virtue of littering, odor, putrefaction, rodent or insect attraction, or broken or hazardous substances, the enforcing officer may take immediate steps to abate such nuisance. All costs thereof shall be recoverable shall be collected as a debt from the owner maintaining or permitting the violation and shall be assessed against the utility bill or as a tax lien pursuant to the single parcel. Village costs shall include, but not be limited to, actual attorney fees and expense of removal and abatement.
- (d) The Village Ordinance Enforcement Officer, the Village Manager, and any other person that the Village Council may authorize, are hereby designated as the authorized officials to issue municipal civil infractions.

Section 13.13: Nuisance.

- (a) A violation of this Ordinance is hereby declared to be a public nuisance or a nuisance per se and is declared to be offensive to the public health, safety and welfare.

Section 13.14: Injunctive Relief.

- (a) In addition to enforcing this Ordinance through the use of a municipal civil infraction proceeding, the Village of Newberry may initiate proceedings in the Circuit Court to abate or eliminate the nuisance per se or any other violation of this Ordinance.

Section 13.15: Repealed

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

Section 13.16: Severability and Validity

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

Section 13.17: Publication

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

Section 13.18: Effective Date.

This Ordinance shall be in full force and effect twenty (20) days after publication.

AYES: _____

NAYS: _____

ABSENT: _____

ORDINANCE DECLARED ADOPTED.

By: Catherine Freese, Village President

By: Terese Schummer, Clerk

Date: _____

CERTIFICATION

I hereby certify that the foregoing is a true and complete copy of an Ordinance adopted by the Village Council of the Village of Newberry, County of Luce, State of Michigan, at a regular meeting held on MARCH 15, 2022 that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be or have been made available as required by said Act. I further certify that the foregoing Ordinance was published on _____ in the following newspaper:

NEWBERRY NEWS.

Terese Schummer, Clerk



MICHIGAN DEPARTMENT OF
ENVIRONMENT, GREAT LAKES, AND ENERGY

EGLE / GRANTS AND LOANS

Clean Water State Revolving Fund

Michigan's Clean Water State Revolving Fund (CWSRF) is a low-interest loan financing program that assists qualified local municipalities with the construction of needed water pollution control facilities.

For questions on the program, contact the Water Infrastructure Financing Section staff at 517-284-5433 or email EGLE-WIFS@michigan.gov.

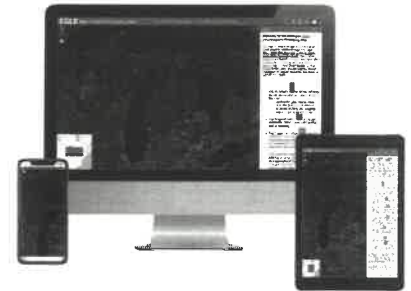
Water Infrastructure Financing Map

This map is meant for general information about projects funded through the Clean Water State Revolving Fund and Drinking Water State Revolving Fund. The project locations are meant to give a general location of where work is being done and not a specific site. To view these details, click a feature on the map. Please visit the linked web pages for details about the two funds or call 517-284-5433.

The interactive dashboard is best viewed on desktop or laptop computers using Google Chrome, Mozilla Firefox, or Apple Safari browsers.

To learn how to use the application before visiting it, please watch this video tutorial.

View the Interactive Water Infrastructure Financing Map



Funds available for financing fiscal year 2023 CWSRF projects:

CWSRF	Available Loan Amount	Out of Loan Amount How Much is Principal Forgiveness
Traditional	\$ 800 million	\$ 26.5 million
Bipartisan Infrastructure Law General	\$ 77 million	\$37.8 million
Bipartisan Infrastructure Law Emerging Contaminants	\$ 4 million	\$ 4 million
Total	\$ 881 million	\$ 68.3 million

Strategic Water Quality Initiatives Fund

The Strategic Water Quality Initiatives Fund (SWQIF) is a low interest revolving loan program that allows qualified municipalities to access financing for the construction of needed water pollution control facilities that cannot qualify for SRF assistance. Two types of projects can be financed under the SWQIF, the on site upgrade-replacement of septic systems and the removal of ground water or storm water from sewer leads.

Michigan Clean Water Plan:

Learn more about the newly announced MI Clean Water Plan by visiting the Michigan Clean Water Plan website.

Intent-to-Apply (ITA) form for the CWSRF, and SWQIF loan programs - Due January 31, 2022 for year 2023 consideration









The submittal deadline for final project plans in CWSRF fiscal year 2023 is June 1, 2022.

A community interested in applying for a loan must fill this form out and submit it to EGLE-WIFS@Michigan.gov. Submittal of this form will allow the applicant to receive an indication of the funding/financing outlook as well as the next steps in the process. To help better serve our customers and improve our programs please do not begin work on a project plan prior to submitting the ITA form. Following submittal of the ITA, a Water Infrastructure Financing Section (WIFS) project manager will follow-up with the community to set up a discussion.

FY 2022 Interest Rates

- 20-year loans - 1.875%
- 30-year loans - 2.125%

Information

- Loan Applicant Process Guidance 
- SRF Affordability Criteria 
- NASSCO Eligibility Update 
- Procurement of Architectural and Engineering Services 
- American Iron and Steel 
- Construction Management Process Update 3-25-15 
- Davis-Bacon Act Compliance During Revolving Fund Loan Project Construction Questions & Answers 
- CWSRF & DWSRF Green Project Reserve Guidance
- Bidding Requirements for DWRF, SRF & SWQIF
- Great Lakes Water Quality Bond 


Related Links

- Contact Information for Clean Water State Revolving Fund
- Drinking Water Revolving Fund
- Finding of No Significant Impact/Environmental Assessments
- Other Web Resources
- Project Plan Preparation Video

State Revolving Fund

- The Loan Arranger Newsletter
- CWSRF Fiscal Year Reports
- Forms and Guidance


Strategic Water Quality Initiatives Fund

- Stormwater, Asset Management, and Wastewater (SAW) Program
- SWQIF Frequently Asked Questions 
- SWQIF Fiscal Year Reports
- Forms and Guidance

Laws and Rules

- Laws and Regulations

Stay Connected

 Get email updates from the Michigan Department of Environment, Great Lakes, and Energy



Environmental Calendar, Events and Training

Information for Employees

Contacts

Environmental Assistance Center:
800-662-9278
EGLE Organization
Report an Emergency
EGLE FOIA Information
Media Contacts
EGLE Job Openings
State of Michigan Contact Directory

Documents

Maps & Data
Publications
Reports
Forms

Regulations

Nondiscrimination in EGLE Programs (English, El español and العربية)
EGLE Policies
Laws & Rules
Permits
Boards and Advisory Groups

FOIA

Michigan.gov Home

ADA

Michigan News

Policies

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VILLAGE OF NEWBERRY

NOVEMBER 9, 2021

ATTN: KENNY UHLBECK

RE: CASE 621DXT, S/N JEE035020

ESTIMATE OF REPAIRS

1.) REPLACE STEEL LINES AND HOSES ON FRONT OF UNIT TO CYLINDERS AND QUICK COUPLER

PARTS \$5550.00	LABOR \$1275.00	\$6,825.00
-----------------	-----------------	------------

2.) REPLACE HOSES AND TUBES IN CENTER OF UNIT INCLUDING ACCUMULATOR AND BRAKE LINES

PARTS \$1900.00	LABOR \$1275.00	\$3,175.00
-----------------	-----------------	------------

3.) REPLACE FRONT FENDERS AND REPAIR REAR FENDERS

PARTS \$2500.00	LABOR \$680.00	\$3,180.00
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4.) REPLACE BUCKET PINS AND BOOM PINS AT COUPLER

*NOTE: IF BORING NEEDS TO BE DONE, COST IS \$500.00 PER HOLE

PARTS \$4200.00	LABOR \$1020.00	\$5,220.00
-----------------	-----------------	------------

5.) REPAIR AUTO GREASE SYSTEM TO WORK, QUOTED NEW LINCOLN GREASE SYSTEM

PARTS \$2000.00	LABOR \$1020.00	\$3,020.00
-----------------	-----------------	------------

6.) REPAIR RUST ON CAB, CUT OUT & REPLACE RUST ON LEFT LOWER CAB, REPLACE DOOR HINGE ON RIGHT DOOR, REPAIR FILLER DOOR ON RIGHT SIDE AND PAINT LOWER CAB AND DECAL

PARTS \$3500.00	LABOR \$2125.00	\$5,625.00
-----------------	-----------------	------------

7.) SANDBLAST LOWER FRAME OUTSIDE, PAINT AND RE-DECAL

PARTS \$8200.00	LABOR \$6800.00	
OUTSIDE LABOR \$2500.00		\$17,500.00

8.) REPLACE ELECTRICAL HARNESS ON FRONT FRAME

PARTS \$600.00	LABOR \$680.00	\$1,280.00
----------------	----------------	------------

9.) REPLACE CENTER GLASS AND WIPER LINKAGE

PARTS \$1230.00	LABOR \$340.00	\$1,570.00
-----------------	----------------	------------

MISC. & ENVIRONMENTAL CHARGE	\$50.00
------------------------------	---------

TOTAL \$47,445.00

*ESTIMATE VALID FOR 15 DAYS, DOES NOT INCLUDE TRUCKING.

THANK YOU,

SCOTT VANZANDT

Wastewater Treatment

Estimate 1
Page 2 of 2

From: Kenny Uhlbeck
Sent: Thursday, March 10, 2022 9:13 AM
To: Wastewater Treatment
Subject: FW: CASE 621D XT LOADER MOVE

From: CMA Heavy Haul <CMAHH@msn.com>
Sent: Thursday, March 10, 2022 8:41 AM
To: Kenny Uhlbeck <kuhlbeck@newberrymi.gov>
Subject: Re: CASE 621D XT LOADER MOVE

Good morning,

The total cost would be \$2500.00. We can get it done as soon as tomorrow.

Thanks,

Maxwell Zammitt
CMA Heavy Haul, Inc.
(888)832-HAUL

On Mar 10, 2022, at 8:24 AM, Kenny Uhlbeck <kuhlbeck@newberrymi.gov> wrote:

CASE 621D XT LOADER MOVE

PICK UP:
VILLAGE OF NEWBERRY
302 EAST MCMILLAN AVE
NEWBERRY MI 49868

DELIVER:

Tri-County Equipment 21722 Cannonsville Rd., Pierson, MI 49339

Thanks,

Kenny Uhlbeck
Village of Newberry
Cell: 906 291 0136

Wastewater Treatment

From: Mitch Sharkey
Sent: Wednesday, March 9, 2022 2:46 PM
To: Kenny Uhlbeck; Wastewater Treatment
Subject: RE: ESTIMATE

Hey Guys,

Here is list of every task we had included in the total amount of hours needed to complete the rebuild:

The work quoted is a good baseline, and we assure you the best possible service and always do our best to go above and beyond. If you have any questions on any of the things on this quote do not hesitate to ask.

- Paint and sandblast wheels (16 hours)
- Pull the rear step/fenders for sandblast and paint (8 hours)
- Install new front fenders (2 hours)
- Replace seat and floor mat, clean under mat and remove any salt grime, as well as a quick cab detail (6 hours)
- install 4 new LED cab work lights (2 hours)
- Remove 2 old beacons and install one new LED one (1 hour)
- Repair AC system and inspect HVAC duct work, bad duct work could be the issue...this includes a system re charge (4 hours)
- Install new auto lube system (approx. 25 hours)
- Change bad carrier bearing and inspect the rest of driveline (3 hours)
- Arc off old ACS male coupling and weld on new (12 hours)
- Steering cylinder re pin and bush (8 hours)
- Loader frame re pin and bush (8 hours)
- Change tranny filter, find leak, and calibrate transmission (6 hours)
- Change brake accumulators/ride control (4 hours)
- Park brake accumulator change (4 hours)
- TBD: hose inspection/replacing

Keep in mind this job required some outside labor that is already factored into the estimate...

Here is the tire that everyone is running:



www.miller-bradford.com

Corporate Office.
W250 N6851 Hwy 164
P.O. Box 904
Sussex, WI 53089
1-800-242-3115

*Estimate
Page 2 of 5*

De Pere, WI 1-800-638-7444
Eau Claire, WI 1-800-585-7233
Marathon, WI 1-888-886-4411
Negaunee, MI 1-800-562-9777
Rockford, IL 1-800-585-7233

Ship To: IN STORE PICKUP

Invoice To: VILLAGE OF NEWBERRY
302 E. MC MILLAN
NEWBERRY MI 49868

Branch 07 - NEGAUNEE		
Date 03/10/2022	Time 10:07:47 (O)	Page 1
Account No NEWBE018	Phone No 9062933433	Est No 05 001383
Ship Via		Purchase Order
Tax ID No		
		Salesperson MS4

ESTIMATE EXPIRY DATE: 03/20/2022

SERVICE ESTIMATE - NOT AN INVOICE

Your salesperson was MITCHELL SHARKEY
Keep in mind this job required some outside labor that is
already factored into the estimate

Stock #: 015228 WHEEL LOADER MS #: JEE0135020
Make: CA Model: 621DXT
Is to have the following work done

MACHINE REFURBISHMENT

ADDITIONAL DESCRIPTION:

REPAIR/REPLACE ALL COMPONENTS AND AREAS ON THE MACHINE
DISSCUSSED WITH GEORGE AND KENNY

Part#	Description	Qty	Price	Amount
411009A1	PIN	2	546.76	1093.52
D95145	WIPER	4	13.00	52.00
87397333	PIN	4	244.62	978.48
D95146	SEAL, WIPER	4	12.50	50.00
76084360	BUSHING	4	189.00	756.00
87613427	BUSHING	2	60.00	120.00
D95145	WIPER	4	13.00	52.00
368836A2	PIN	2	261.25	522.50
38-33264	PIN	2	21.32	42.64
379197A2	PIN	4	302.89	1211.56
76086827	SPACER	10	25.00	250.00
87032338	WASHER	5	6.30	31.50
412398	BOLT	5	2.20	11.00
117025A1	WASHER	5	56.75	283.75
117025A1	WASHER	5	56.75	283.75
116893A1	WASHER	10	51.50	515.00
D95146	SEAL, WIPER	16	12.50	200.00
87613432	BUSHING	8	60.00	480.00
87613432	BUSHING	2	60.00	120.00
D95147	WIPER ARM	4	14.25	57.00

Thank You For Your Business!



www.miller-bradford.com

Corporate Office.
W250 N6851 Hwy 164
P.O. Box 904
Sussex, WI 53089
1-800-242-3115

Estimate 2
Page 3 of 5

De Pere, WI 1-800-638-7444
Eau Claire, WI 1-800-585-7233
Marathon, WI 1-888-886-4411
Negaunee, MI 1-800-562-9777
Rockford, IL 1-800-585-7233

Ship To: IN STORE PICKUP

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Branch 07 - NEGAUNEE		
Date 03/10/2022	Time 10:07:47 (O)	Page 2
Account No NEWBE018	Phone No 9062933433	Est No 05 001383
Ship Via		Purchase Order
Tax ID No		
		Salesperson MS4

ESTIMATE EXPIRY DATE: 03/20/2022

SERVICE ESTIMATE - NOT AN INVOICE

Part#	Description	Qty	Price	Amount
D95147	WIPER ARM	4	14.25	57.00
411009A1	PIN	2	571.24	1142.48
411015A1	PIN	2	741.61	1483.22
86529976	BOLT	2	2.20	4.40
367381A2	PIN ASSY.	2	154.00	308.00
47861067	PIN	2	39.00	78.00
828-10090	BOLT	2	10.75	21.50
190003888452	NUT	2	1.90	3.80
141005A1	BUSHING	2	39.00	78.00
76082651	BUSHING	2	79.25	158.50
87314314	BEARING	1	237.00	237.00
86983968R	REMAN-COMPRESSO	1	545.00	545.00
86983968C	CORE-COMPRESSOR		50.00	50.00
47996857	FILTER	1	63.75	63.75
103846A1	BOWL	1	72.50	72.50
73341738	ACTIFULL OT50/5	1	13.80	13.80
87400230	ACCUMULATOR	1	1396.50	1396.50
51489911	ACCUMULATOR	1	430.00	430.00
406877A1	CUSHION	1	255.00	255.00
84332475	CUSHION, S	1	295.00	295.00
8602779	MAT, FLOOR	1	520.00	520.00
50600785	CYLINDER	1	612.38	612.38
B17662	GAL.TAN	3	79.04	237.12
B96026	PAINT, PRIMER	8	24.78	198.24
B17660N	16OZ.TAN	4	13.50	54.00
B93229	PAINT GRAY	8	26.25	210.00
402479A2	FENDER	2	198.00	396.00
47647774	BEACON	1	199.00	199.00
15028806	SNOUT	1	365.00	365.00
LED4801	LAMP WORK	4	64.00	256.00
76082190	DAMPER	2	145.00	290.00
94824	AUTOLUBE SYSTEM	1	2142.00	2142.00
OL	OUTSIDE LABOR	1	2000.00	2000.00
FRTI	FREIGHT IN	1	450.00	450.00

Thank You For Your Business!



www.miller-bradford.com

Corporate Office:
W250 N6851 Hwy 164
P.O. Box 904
Sussex, WI 53089
1-800-242-3115

Estimate 2
Page 4 of 5

De Pere, WI 1-800-638-7444
Eau Claire, WI 1-800-585-7233
Marathon, WI 1-888-886-4411
Negaunee, MI 1-800-562-9777
Rockford, IL 1-800-585-7233

Ship To: IN STORE PICKUP

Invoice To: VILLAGE OF NEWBERRY
302 E. MC MILLAN
NEWBERRY MI 49868

Branch 07 - NEGAUNEE		
Date 03/10/2022	Time 10:07:47 (O)	Page 3
Account No NEWBE018	Phone No 9062933433	Est No 05 001383
Ship Via		Purchase Order
Tax ID No		
		Salesperson MS4

ESTIMATE EXPIRY DATE: 03/20/2022

SERVICE ESTIMATE - NOT AN INVOICE

Part#	Description	Qty	Price	Amount
198053A1	GLASS	1	237.00	237.00
326951A1	CAB GLASS	1	374.24	374.24
HOSEWORK	ESTIMATE	1	2000.00	2000.00

MISCELLANEOUS CHARGES:	Description	Price	Amount
	MACHINE TRANSPORT	2500.00	2500.00

Parts: 24345.13
Labor: 19720.00
Miscellaneous: 2500.00
TOTAL: 46565.13

Authorization: _____

Thank You For Your Business!



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Corporate Office:
W250 N6851 Hwy 164
P.O. Box 904
Sussex, WI 53089
1-800-242-3115

*Estimate 2
Page 5 of 5*

De Pere, WI 1-800-638-744
Eau Claire, WI 1-800-585-723
Marathon, WI 1-888-886-441
Negaunee, MI 1-800-562-977
Rockford, IL 1-800-585-723

Ship To: IN STORE PICKUP

Invoice To: VILLAGE OF NEWBERRY
302 E. MC MILLAN
NEWBERRY MI 49868

Branch 07 - NEGAUNEE		
Date 03/10/2022	Time 10:00:27 (O)	Page 1
Account No NEWBE018	Phone No 9062933433	Quote No 001397
Ship Via		Purchase Order
Tax ID No		
		Salesperson MS4

ESTIMATE EXPIRY DATE: 04/09/2022

PARTS QUOTE - NOT AN INVOICE

Your salesperson was MITCHELL SHARKEY

Part#	Description	U	Qty	Price	Amount
N445591	NOKIAN TURFTIRE		4	2403.75	9615.00
75500520	EDGE KIT		1	1951.04	1951.04
				Subtotal:	11566.04
				Tax:	.00
				TOTAL:	11566.04

Authorization: _____

1. Items classified non-returnable by our vendor not acceptable for credit.
2. No returns without permission.
3. Returns must include packing list or invoice no. and items must be in saleable condition.
4. Returns must be shipped to MBR office from which the item was purchased.
5. 20% handling charge on all returns - 25% after 90 days.
6. Service charge will be charged after 30 days.

Thank You For Your Business!

VILLAGE OF NEWBERRY
CONTRACTOR AGREEMENT

THIS AGREEMENT made this _____ day of _____, 2022, by and between the **VILLAGE OF NEWBERRY**, a Michigan municipal corporation, of 302 E. McMillan Avenue, Newberry, MI, 49868, (the "Village"), and **GFL ENVIRONMENTAL**, a (sole proprietorship/partnership/corporation) of _____, (if a corporation, state of incorporation) (the "Contractor");

WHEREAS, the Village desires to engage the services of the Contractor to furnish technical and professional assistance concerning the project which is described as:

RESIDENTIAL SOLID WASTE COLLECTION WITHIN THE VILLAGE OF
NEWBERRY VILLAGE LIMITS.

and the Contractor wishes to furnish such technical and professional service to the Village and has represented that the Contractor has the education, expertise, capability and the necessary licenses to perform such services;

THEREFORE, the parties mutually agree as follows:

1. Agreement Documents. The following shall be deemed to be a part of this Agreement and incorporated herein.

- A. Notice
- B. Request for Proposals/Bids & all Addendums
- C. Updated Bid Summary as of February 24, 2022
- D. Updated Fuel Surcharge Chart as of March 10, 2022
- C. Contractor's Proposal/Bid
- D. Timetable for Activities

2. Scope of Services. The Contractor shall provide services in accordance with and as set forth in the Agreement documents.

3. Compensation and Method of Payment. The Village shall not be responsible for any payment to Contractor. Contractor agrees that payment from residents directly to the Contractor shall be the full compensation for services under this Agreement. The Contractor is responsible for collections.

4. Period of Performance. The services to be rendered under this Agreement shall commence within _____ working days of execution hereof. Performance shall be in accordance with the Timetable for Activities.

5. Independent Contractor. The relationship of the Contractor to the Village is that of an independent contractor and in accordance therewith, the Contractor covenants and agrees to conduct itself consistent with such status and that neither it nor its employees, officers or agents will claim to be an officer, employee or agent of the Village or make any claim, demand or application to or for any rights or privileges applicable to any officer or employee of same, including but not limited to worker's compensation coverage, unemployment insurance benefits, social security coverage, or retirement membership or credit. The parties do not intend the services provided by the Contractor to be a joint venture.

6. The Contractor's Responsibility. The Contractor shall perform the work in a good and workmanlike manner and assumes the risk in performing under this Agreement. The Contractor shall be solely responsible and answerable in damages for all improper work, accidents or injuries to person or property.

7. Recovery of Money. Whenever, under this Agreement, any sum of money shall be recoverable from or payable by the Contractor to the Village, the same amount may be deducted from any sum due to the Contractor under this Agreement or under any other contract between the Contractor and the Village. The rights of the Village are in addition and without prejudice to any other right the Village may have to claim the amount of any loss or damage suffered by the Village on account of the acts or omissions of the Contractor.

8. Indemnity. The Contractor shall indemnify and save harmless the Village, its officers, agents and employees from and against any and all claims, liabilities, losses, damages, actual attorney fees and settlement expenses arising from bodily injury or death of any persons and damage or loss of any property resulting or arising out of or in connection with the willful or negligent acts, omissions, or errors of the Contractor or its employees, agents, servants and subcontractors. Losses include damages the Village may sustain as a result of the failure of the Contractor to comply with the provisions of this Agreement. The Contractor shall not be obligated to indemnify the Village for the Village's own negligence. This indemnification provision shall not be limited by reason of insurance coverage of any type. This provision is not intended to waive the defense of governmental immunity that may be asserted by the Village in an action against them.

The Village hereby reserves the right to select its own counsel, in defense of any matter arising hereunder, and no payment or acknowledgment of liability, loss, fine, penalty or charge shall be made against the Village without its express written consent. This indemnity shall survive the expiration and termination of this Agreement. However, this survival shall be no longer than the expiration of the applicable statute of limitation.

The Contractor expressly acknowledges and agrees that this indemnification provision is intended to be as broad and inclusive as is permitted by law and that if any portion thereof is held invalid, it is agreed that the balance shall, notwithstanding, continue in full legal force and effect. This provision shall survive the termination of this Agreement.

9. Insurance. The Contractor agrees not to change and agrees to maintain the following insurance throughout the period of performance of this Agreement. The Contractor will upon execution of this Agreement provide a certificate of insurance to the Village Clerk. The policy shall contain endorsements stating that at least a 10-day notice will be given to the Village prior to termination or any change in the policy. Should any required insurance be cancelled, materially reduced or expired, all activities under this Agreement shall immediately cease until substitute insurance in compliance with all requirements hereof has been procured and evidence thereof presented to the Village.

Contractor shall provide the insurance as outlined in the Request for Proposals

10. Compliance with Regulations. The Contractor shall comply with all applicable statutes, rules and regulations of all federal, state and local governments and agencies having jurisdiction, and bears the risk of any such authorities or changes thereto.

11. Standard of Conduct. The Contractor shall render all services under this Agreement according to generally accepted professional practices for the intended use of the work or project.

12. The Village's Obligation. The Village shall provide the Contractor with all information currently available to the Village upon request of the Contractor. The Village Manager shall designate a Village employee to be the Village's representative for purposes of this Agreement.

13. Non-Discrimination. The parties agree not to discriminate against an employee or applicant for employment with respect to hire, tenure, terms, conditions or privileges of employment, or a matter directly or indirectly related to employment because of race, color, religion, national origin, age, sex, height, weight, or marital status. Breach of this covenant may be regarded as a material breach of this Agreement.

14. Prohibition Against Assignment. This Agreement is intended to secure the service of the Contractor because of its ability and reputation and none of the Contractor's duties under this Agreement shall be assigned, subcontracted, or transferred without the prior written consent of the Village Manager. Any assignment, subcontract or transfer of the Contractor's duties under this Agreement must be in writing.

15. Third Party Participation. The Contractor agrees that despite any subcontract entered into by the Contractor for execution of activities or provision of services related to the completion of this project, the Contractor shall be solely responsible for carrying out the project pursuant to this Agreement. The Contractor shall specify in any such subcontract that the subcontractor shall be bound by this Agreement and any other requirements applicable to the Contractor in the conduct of the project unless the Village Manager and the Contractor agree to modification in a particular case. The Contractor shall not subcontract unless agreed upon in writing by the Village.

16. Third Party Beneficiaries. This Agreement confers no rights or remedies on any third party, other than the parties to this Agreement and their respective successors and permitted assigns.

17. Interest of the Contractor. The Contractor represents that its officers and employees have no interest and covenant that they will not acquire any interest direct or indirect, which would conflict in any manner or degree with the performance of the Contractor's services and duties hereunder. The Contractor further covenants that in the performance of this Agreement, no person having any such interest shall be employed. The Contractor further covenants that neither it nor any of its principals are in default to the Village.

18. Covenant Against Contingent Fees. The Contractor warrants that no person or selling agency has been employed or retained to solicit or secure this Agreement upon any agreement or understanding for a commission, percentage, brokerage, or contingent fee, excepting bona fide employees. For breach of violation of this warranty, the Village shall have the right to annul this Agreement without liability, or in its discretion, to deduct from this Agreement price or consideration, or otherwise recover, the full amount of such commission, percentage, brokerage, or contingent fee.

19. Qualifications of the Contractor. The Contractor specifically represents and agrees that its officers, employees, agents and consultants have and shall possess the experience, knowledge, and competence necessary to qualify them individually for the particular duties they perform hereunder.

20. Notice. Whenever it is provided in this Agreement that a notice or other communication is to be given or directed to either party, the same shall be given or directed to the respective party at its address as specified in this Agreement, or at such other address as either party may, from time to time, designate by written notice to the other.

21. Amendments. This Agreement may be modified from time to time, but such modifications shall be in writing and signed by both parties.

22. Termination.

A. For Fault. If the Village Manager determines that the Contractor has failed to perform or will fail to perform all or any part of the services, obligations, or duties required by this Agreement, the Village Manager may terminate or suspend this Agreement in whole or in part upon written notice to the Contractor specifying the portions of this Agreement and in the case of suspension shall specify a reasonable period not more than thirty (30) days nor less than fifteen (15) days from receipt of the notice, during which time the Contractor shall correct the violations referred to in the notice. If the Contractor does not correct the violations during the period provided for in the notice, this Agreement shall be terminated upon expiration of such time. Upon termination, any payment due the Contractor at time of termination may be adjusted to cover any

additional costs occasioned the Village by reason of the termination. This provision for termination shall not limit or modify any other right to the Village to proceed against the Contractor at law or under the terms of this Agreement.

B. Not for Fault. Whenever the Village Manager determines that termination of this Agreement in whole or in part is in the best interest of the Village or in the event that termination is required by any state or federal agency, the Village Manager may terminate this Agreement by written notice to the Contractor specifying the services terminated and the effective date of such termination. Upon termination, the Contractor shall be entitled to and the Village shall pay the costs actually incurred in compliance with this Agreement until the date of such termination.

23. Force Majeure. If because of force majeure, either party is unable to carry out any of its obligations under this Agreement (other than obligations of such party to pay or expend money for or in connection with the performance of this Agreement), and if such party promptly gives to the other party concerned written notice of such force majeure, then the obligations of the party giving such notice will be suspended to the extent made necessary by such force majeure and during its continuance, provided the effect of such force majeure is eliminated insofar as possible with all reasonable dispatch. "Force Majeure" means unforeseeable events beyond a party's reasonable control and without such party's fault or negligence, including, but not limited to, acts of God, acts of public enemy, acts of the federal government, acts of another party to this Agreement, fire, flood, inclement weather, epidemic, quarantine restrictions, strikes and embargoes, labor disturbances, the unavailability of raw materials, legislation, charter amendments or referendum, orders or acts of civil or military authority, injunctions, or other causes of a similar nature which wholly or substantially prevent performance. If the suspension of work lasts for more than 30 days, the Village may terminate this Agreement.

24. Delay. If the Contractor is delayed in the completion of the work due to force majeure or otherwise, the time for completion may be extended for a period determined by the Village in its sole discretion to be equivalent to the time of such delay. The Village may terminate this Agreement if the delay lasts for more than 30 days. Upon termination by the Village, the Contractor shall be entitled to the costs actually incurred in compliance with this Agreement less any costs incurred by the Village as a result of the delay until the date of such termination, but not more than the maximum Agreement amount.

25. Interpretation. This Agreement shall be governed by the laws of the State of Michigan, both as to interpretation and performance. This Agreement was drafted at the joint direction of the parties. The pronouns and relative words used herein are written in the neuter and singular. However, if more than one person or entity joins in this Agreement on behalf of the Contractor, or if a person of masculine or feminine gender joins in this Agreement on behalf of the Contractor, such words shall be interpreted to be

in the plural, masculine or feminine as the sense requires. In the event that any term, clause or provision of this Agreement conflicts with any term, clause, or provision contained in any attachments to this Agreement, this Agreement's terms shall prevail.

26. Venue. Any and all suits for any and every breach of this Agreement may be instituted and maintained in any court of competent jurisdiction in the County of Luce, State of Michigan.

27. Dispute Resolution. If any party has a dispute with another regarding the meaning, operation, or enforcement of any provision of this Agreement, the disputing parties agree to meet and confer to negotiate a resolution of the dispute. They further agree as follows:

A. Mediation. If they are unable to resolve the dispute themselves and before formally instituting any other dispute mechanism, they shall utilize the services of a mutually acceptable neutral mediator, who meets the qualifications of MCR 2.411, to bring them together in at least one mediation session.

B. Litigation. If they are unable to resolve the dispute through mediation, either of the parties may file an action in the Luce County Circuit Court.

C. Venue. All meetings, hearings, and actions to resolve the dispute shall be in Luce County.

D. Notice. Written notice of a claim shall be given to the other party not later than 90 days after the occurrence giving rise to the dispute becomes known or should have become known. Negotiations and mediation shall occur within 60 days after such notice.

28. Reuse of Documents. All documents and electronic files delivered to the Village are instruments of service in respect of the project. Nevertheless, all documents and electronic files delivered to the Village shall become property of the Village upon completion of the work and payment in full of all monies due the Contractor. Copies of the Village-furnished data that may be relied upon by the Contractor are limited to the printed copies (also known as hard copies) that are delivered to the Contractor. Files on electronic media of text, data or graphics or of other types that are furnished by the Village to the Contractor are only for convenience of the Contractor. Any conclusion of information obtained or derived from such electronic files will be at the user's sole risk. Economic benefit to the Village for having these files is predicated on the files being media form, software release number and hardware operating system number as utilized by the Contractor. Copies of documents that may be relied upon by the Village are limited to the printed copies (also known as hard copies) that are signed or sealed by the Contractor. Files on electronic media of text, data or graphics or of other types that are furnished by the Contractor to the Village shall be in a compatible software format for use by the Village. Any conclusions or information obtained or derived from such

electronic files will be at the user's sole risk. Electronic file copies of drawings will not contain the Contractor's seal or the identification of the Contractor in the title block.

29. Freedom of Information Act. The Contractor acknowledges that the Village may be required from time to time to release records in its possession by law. The Contractor hereby gives permission to the Village to release any records or materials received by the Village as it may be requested to do so as permitted by the Freedom of Information Act, MCL 15.231 *et seq.* Provided, however, that the Contractor shall not be held liable for any reuse of the documents prepared by the Contractor under this Agreement for purposes other than anticipated herein.

30. Digital Signatures. The parties hereto acknowledge and agree under the Uniform Electronic Transactions Act, MCL 450.832, *et seq.* that this Agreement may be executed with the electronic signature of any person authorized and required to sign on behalf of the parties hereto.

31. Execution in Counterparts. This Agreement may be executed in counterparts, each of which shall be an original and all of which shall constitute the same instrument.

32. No Waiver. No waiver by any party of any default by another party in the performance of any portion of this Agreement shall operate or be construed as a waiver of any future default, whether like or different in character.

33. Entire Agreement. This Agreement, together with all items incorporated herein by reference, constitutes the entire agreement of the parties and there are no valid promises, conditions or understandings which are not contained herein. It is understood that should the Contractor recommend further work concerning the project, the Village is under no obligation to engage the Contractor in such work.

34. Authority to Execute. The parties agree that the signatories appearing below have the authority and are duly authorized to execute this Agreement on behalf of the party to this Agreement.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the date and year first above written.

VILLAGE OF NEWBERRY

By:

Allison Watkins, Village Manager

CONTRACTOR

By:

Printed Name and Title

Signature



MICHIGAN DEPARTMENT OF
ENVIRONMENT, GREAT LAKES, AND ENERGY

EGLE / GRANTS AND LOANS / DRINKING WATER STATE REVOLVING FUND

Drinking Water State Revolving Fund

Michigan's Drinking Water State Revolving Fund (DWSRF) program is designed to assist water suppliers in satisfying the requirements of the Safe Drinking Water Act by offering low-interest loans (for 20, 30, or 40-year loans) to eligible water suppliers.

For questions on the program, contact the Water Infrastructure Financing Section staff at 517-284-5433 or email EGLE-WIFS@michigan.gov.

Water Infrastructure Financing Map

This map is meant for general information about projects funded through the Clean Water State Revolving Fund and Drinking Water State Revolving Fund. The project locations are meant to give a general location of where work is being done and not a specific site. To view these details, click a feature on the map. Please visit the linked web pages for details about the two funds or call 517-284-5433.

The interactive dashboard is best viewed on desktop or laptop computers using Google Chrome, Mozilla Firefox, or Apple Safari browsers.

To learn how to use the application before visiting it, please watch this video tutorial.

View the Interactive Water Infrastructure Financing Map



Funds available for financing DWSRF projects in fiscal year 2023:

DWSRF	Available Loan Amount	Out of Loan Amount How Much is Principal Forgiveness
Traditional	\$ 125 million	\$ 17 million
Bipartisan Infrastructure Law General	\$ 44 million	\$ 21.5 million
Bipartisan Infrastructure Law Emerging Contaminants	\$ 18.5 million	\$ 18.5 million
Bipartisan Infrastructure Law Lead Service Line Removal	\$ 69 million	\$ 34 million
Total	\$ 256.5 million	\$ 91 million

Michigan Clean Water Plan:

Learn more about the newly announced MI Clean Water Plan by visiting the Michigan Clean Water Plan website.

[Water Infrastructure Fund Transfer Act Request for Disbursement of Funds Supplemental Form](#)

[Drinking Water Infrastructure Grant Sample Grant Agreement](#)

All Drinking Water Infrastructure Grant monies have been allocated to projects on the FY2022 IUP.

Intent-to-Apply (ITA) form for the DWSRF loan program- Due January 31, 2022 for year 2023 consideration




The submittal deadline for final project plans in DWSRF fiscal year 2023 is July 1, 2022.

A community interested in applying for a loan must fill this form out and submit it to EGLE-WIFS@michigan.gov. Submittal of this form will allow the applicant to receive an indication of the funding/financing outlook as well as the next steps in the process. To help better serve our customers and improve our programs please do not begin work on a project plan prior to submitting the ITA form. Following submittal of the ITA, a Water Infrastructure Financing Section (WIFS) project manager will follow-up with the community to set up a discussion.

Fiscal Year 2022 Interest Rates

- 20-year loans - 1.875%
- 30-year loans - 2.125%
- 40-year loans (Disadvantaged only) - 1.875%

Information

- American Iron and Steel 
- Davis-Bacon Act Compliance During Revolving Fund Loan Project Construction Questions & Answers 
- **CWSRF & DWSRF Green Project Reserve Guidance**
- Construction Contract Boilerplate for FY 2010 & Beyond
- Bidding Requirements for DWRF, SRF & SWQIF
- Project Planning Requirements for New Water Wells 

Drinking Water Revolving Fund

- DWSRF Fiscal Year Reports
- Forms and Guidance
- The Loan Arranger Newsletter


Related Links

- Clean Water Revolving Fund - SRF, SWQIF, SAW
- Contact Information for Drinking Water Revolving Fund
- Environmental Protection Agency
- Finding of No Significant Impact/Environmental Assessments
- Other Web Resources
- Project Plan Preparation Video

Laws and Rules

- Laws and Regulations

Stay Connected

 Get email updates from the Michigan Department of Environment, Great Lakes, and Energy



Environmental Calendar, Events and Training

Information for Employees

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Environmental Assistance Center:
800-662-9278
EGLE Organization
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EGLE FOIA Information
Media Contacts
EGLE Job Openings
State of Michigan Contact Directory

Documents

Maps & Data
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Reports
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Nondiscrimination in EGLE Programs (English, El español and العربية)
EGLE Policies
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MICHIGAN DEPARTMENT OF ENVIRONMENT, GREAT LAKES, AND ENERGY
FINANCE DIVISION
CLEAN WATER AND DRINKING WATER STATE REVOLVING FUND/
STRATEGIC WATER QUALITY INITIATIVES FUND

INTENT TO APPLY FORM

This form should be submitted by all applicants seeking funding in the next five years. Applicants participating in the ITA process receive early indication of the funding outlook for their project(s).

DATE: January 24, 2022

PROJECT(S) NAME (Brief Identifier): Village of Newberry

PROJECT(S) PURPOSE (Including general location and public health or water quality issue being addressed): Upgrades, repairs, rehabilitation, and replacement of the water system including actions needed for state and federal compliance. Removal and replacement of lead and galvanized water services encountered during future USDA-RD improvement projects.

Applicant Legal Name: Village of Newberry

Applicant Contact Name: Allison Watkins Title: Village Manager

Mailing Address: 302 E McMillan Ave.

Phone No.: 906-293-3433

Email: awatkins@newberry.mi.gov

Consulting Engineer Name (if applicable): Matt Treado Firm: UP Engineers & Architects, Inc.

Mailing Address: 424 S Pine St, Ishpeming MI 49849 - 2354

Phone No.: 906-485-1011

Email: --

PROJECT INFORMATION

Applicant Population: 1426 Population Served by Project: 1426

Treatment Facility Name (if applicable): Newberry WWTP

Estimated Total Project Cost: \$2,675,260

Year 1 Costs: \$2,675,260

Estimated Year 1 Costs Financed Through SRF:
\$2,675,260

Future Year Costs (if applicable):

Estimated Future Costs Financed Through SRF:

Other Funding Sources (check all that apply): ☐MDOT ☐MEDC ☒USDA Rural Development

☐Other Financing/Funding Agency:

Proposed Construction Start Date (mm/yyyy): 5/2023

Completed Project-Related Planning Documents (check all that apply; do not need to submit at this time):

☒Capital Improvements Plan ☒Asset Management Plan ☒Preliminary Engineering Report

☐Environmental Report ☐Project Plan ☐Infiltration & Inflow Study ☐Sanitary Sewer Evaluation Study

☐NASSCO Report ☐Watershed Management Plan ☒Master Plan ☒Reliability Study ☐Other:

NEWBERRY WATER & LIGHT BOARD
REGULAR MEETING MINUTES
Location of meeting: 307 E. McMillan Ave., Newberry, MI
March 8, 2022

Present: Board members: Olson, Hendrickson, Stokes.

Absent: None.

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

Call to Order: The meeting was called to order at 6:15 p.m. by Chairman Stokes, followed by the Pledge of Allegiance.

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

Approval of Minutes: Motion by Hendrickson, support by Olson, **CARRIED**, to approve the minutes for the February 8, 2022, W&L meeting as presented. Ayes: All.

Water and Light Chairperson Announcements: None.

Public Comments on Agenda Items: None.

Submission of Bills and Financial Updates:

A.) Water & Light – Monthly Bills –February 5, 2022 to March 3, 2022: - Motion by Stokes, support by Olson, **CARRIED**, recommend Village Council pay February 5, 2022 to March 3, 2022, Electric Fund bill in the amount of \$107,582.13. Discussion followed. Ayes: Stokes, Hendrickson, Olson.

Motion by Stokes, support by Olson, **CARRIED**, to recommend Village Council pay the February 5, 2022 to March 3, 2022, Water Fund bill in the amount of \$4,973.32. Discussion followed. Ayes: Stokes, Hendrickson, Olson.

Moved by Stokes, support by Olson, **CARRIED**, to approve the 2005 Water Bond and 2009 Water Bond principal payments, made on March 1, 2022 in the amounts of \$37,785.00 and \$5,135.62 for a total of \$42,920.62.

B.) Christmas Light Fund – as of 1/31/2022 –12,961.45.

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. Discussion followed.

2.) Village Manager: Watkins gave a verbal report.

Unfinished Business:

1.) Water & Light Board Future: Watkins gave an update.

2.) AT&T Pole Rental: Watkins gave an update.

3.) Backup Generators for Wells & W&L Building: Watkins gave an update.

4.) USDA Rural Development Application for 2023 water project: Watkins gave an update.

5.) Public Comment Follow-up from Previous Meeting: None.

New Business:

1.) 2023 Drinking Water State Revolving Fund (SRF) Project – Lead Service Line Replacement: Watkins gave an update stating the Intent to Apply had been submitted. There will be a Public Hearing on the Project Plan, June 22, 2022. The projects total cost projected to be \$3,675,260.00. Discussion followed.

2.) Cloverland Electric Partnership: Watkins discussed.

Public Comment: None.

Assignment of Public Comment Response: None

Comments by Board Members: Comment heard from Hendrickson.

Adjourn Meeting: Motion by Stokes, support by Hendrickson, **CARRIED**, to adjourn meeting at 6:54 p.m.
Ayes: All.

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

Terese Schummer, Clerk

Lori A. Stokes, Chairperson

**VILLAGE OF NEWBERRY PLANNING COMMISSION MEETING
IN PERSON MEETING- REGULAR SESSION
Monday, February 28, 2022
Meeting Location: 307 E. McMillan Avenue
Meeting Time: 6:30p.m.**

1. CALL TO ORDER

- Meeting was called to order by Kevin Vanatta at 6:30PM

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL –

- Present: Kevin Vanatta, Sterling McGinn, Dennis Hendrickson
- Absent: Steve Stiffler, (Larry Vincent submitted resignation January 26, 2021)

4. SELECTION OF COMMISSION CHAIR

- Moved by Hendrickson, support by Vanatta, **CARRIED**, to approve Sterling McGinn as Commission Chair. Ayes: Vanatta & Hendrickson Abstention: McGinn

5. APPROVAL OF AGENDA –

- Moved by Vanatta, support by Hendrickson, **CARRIED**, to approve agenda. Ayes: All

6. APPROVAL OF MINUTES

- Moved by Vanatta, support by Hendrickson, **CARRIED**, to approve Monday, August 23, 2021 Meeting Minutes with correction to Section 9, change Bovard to Rivard. Ayes: All

7. PLANNING COMMISSION CHAIRPERSON ANNOUNCEMENTS - none

8. PUBLIC COMMENT

- No attendance

9. PETITIONS AND COMMUNICATIONS

- Moved by Hendrickson, support by Vanatta, **CARRIED**, to accept the Resignation Letter from Larry Vincent. Ayes: All

10. UNFINISHED BUSINESS

- Creation of Zoning Ordinance, no discussion or action taken, moved to New Business

11. NEW BUSINESS

- Review of Proposals for Zoning Ordinance Assistance: Moved by Vanatta, support by Hendrickson, **CARRIED**, to approve Beckett & Raeder proposal for Zoning Ordinance Creation. Ayes: All.

12. COMMENTS BY PLANNING COMMISSION MEMBERS

13. ADJOURNMENT – 6:57 p.m.

**Village of Newberry
Ad Hoc Garbage Committee Meeting Minutes
307 E. McMillan Avenue
Monday, February 14, 2022**

1. Called to order at 9:56 AM
2. Roll Call
Present - Chair Stokes, Schummer, Cameron and VM Watkins
3. Public Comment; none present
4. Motion by Cameron. Support by Schummer to approve agenda. Ayes – all
Motion approved.
5. Motion to approve minutes from the 1/10/22 committee meeting by Cameron.
Support by Schummer. Ayes – all. Motion approved.
6. Unfinished Business
 - A. Garbage Removal in the Village
 1. Watkins gave update on discussion with GFL in regards to Senior Citizens rate. They would consider a lower age but the rate would have to be increased. She will check on what the increase would be if the age was dropped to 65.
 2. If a contract is signed with GFL, they could start by May 3rd but may not have enough carts for all new customers, but would pick up bags if needed until all carts are delivered to all customers.
 3. GFL will send out letters to all new customers with pertinent information and instructions.
 4. Watkins will check on what day(s) pick up would occur on.
 5. Village Attorney Jocks is working on Ordinance language to have ready if needed.
 7. Other Business
 - A. Discussion of Electronics disposal and grant money available for that and other types of trash.
8. Next Committee meeting date: Monday, March 14, 2022; 9:30 AM
9. Public Comment; none present
10. Motion by Stokes to adjourn meeting at 10:50 AM. Support by Cameron. Ayes – all.

Village of Newberry
Ordinance Committee Meeting Minutes
Thursday, March 3, 2022
9:30 AM

1. Called to Order at 9:35 AM
2. Present: Chair Lori Stokes
Dennis Hendrickson
Darrell Schummer
VM Watkins
3. Public Comment – none present
4. Unfinished Business
 - A. Ordinance A – Discontinuation of the Water & Light Board
Motion by Stokes, Support by Hendrickson to make the recommendation to the Council to discontinue the Water & Light Board. AYES: All
 - B. TABLED Ordinance 53; Council roles/Council Committees
 1. Edits needed if Water & Light Board is discontinued and a committee is formed to ‘ replace.
 2. Language to allow a non elected resident to serve on a committee
 - C. TABLED Ordinance 30 - Purchasing; begin review for edits/corrections/deletions
 - D. Update on codification of ordinances
5. New Business
 - A. Review of Solid Waste Disposal Ordinance; Edits and corrections to be made and reviewed on Thursday, March 10th meeting
 - B. Review of Proposals for Zoning Ordinance Assistance
Motion by Hendrickson, Support by Schummer to recommend accept the Beckett & Raeder proposal to help in writing a zoning ordinance to the Council. AYES: All
6. Public Comment – none present
7. Next committee meeting date:
* Set: Thursday, March 10, 9:30 AM
* Set: Thursday, April 7, 2022; 9:30 AM
8. Motion to adjourn by Stokes, Support by Hendrickson to adjourn meeting at 10:48 AM
AYES: All

Village of Newberry
Ordinance Committee Meeting Minutes
Thursday, March 10, 2022
9:30 AM

1. Called to Order at 9:38 AM
2. Present: Chair Lori Stokes
Dennis Hendrickson
Darrell Schummer
VM Watkins
3. Public Comment – none present
4. Unfinished Business
 - A. Review of Ordinance 13 Solid Waste Disposal; edits and corrections
Motion by Hendrickson, support by Schummer to recommend Ordinance 13 for consideration to Council. AYES – all.
 - B. TABLED Ordinance A
 - C. TABLED Ordinance 53; Council roles/Council Committees
 1. Edits needed if Water & Light Board is discontinued and a committee is formed to replace.
 2. Language to allow a non elected resident to serve on a committee
 - D. TABLED Ordinance 30 - Purchasing; begin review for edits/corrections/deletions
 - E. TABLED Ordinance 36; Village Manager Ord.
 - a. Purchasing Policy Resolution needs to match amount in Ord. 36
5. New Business
 - A. None Scheduled
6. Public Comment – none present
7. Next committee meeting date:
* Set: Thursday, April 7, 2022; 9:30 AM
8. Motion to adjourn by Stokes, Support by Hendrickson to adjourn meeting at 10:52 AM
AYES: All

VILLAGE OF NEWBERRY



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

NEWBERRY FIRE REPORT

February 2022

SEC. T. IMMEL

Fire Calls

- 2-7-2022 Mutual aide Garfield (Engadine) house fire.
- 2-10-2022 Parkview manner ambulance crew needing assistance gaining entry into apartment.
- 2-11-2022 East Harrie ambulance lift assistance.
- 2-18-2022 LP Mill chip shed burning
- 2-19-2022 Car versus Luce County Road Truck M-117 / M-28 intersection.
- 2-21-2022 LP Mill finished board burning outside.
- 2-22-2022 East Ave D ambulance lift assistance.
- 2-26-2022 M-28 near old Eagles Club car versus snowmobile.

Other

- 2/2/2022 Regular Meeting
- 2/16/2022 Regular Meeting

Training

- 2-22-2022 MDOT road closure training in Engadine, 10 members.
- 2-23-2022 Extrication Training on new tools at hall. 7 members.

VILLAGE OF NEWBERRY



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Newberry Wastewater Treatment Plant Department of Public Works

George Blakely Superintendent
March 2022 Report

Wastewater Treatment

- Monthly report submitted to EGLE
- Staff Safety Meeting
- Routine Preventive Maintenance
- Outside Maintenance
- Surge Protector installed by S&T
- VFD for Blower installed by Crane
- Painting

Department of Public Works

- Garbage pick up
- Work orders/ Miss Digs
- Staff Safety Meeting
- Plowing streets and alleys
- Salting and sanding streets
- Routine Preventive Maintenance
- Hauling snow
- Opening storm drains
- Cold patching

VILLAGE OF NEWBERRY



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Newberry Water and Light Dept Dan Kucinkas Water & Light Supt. February 2022

- Read all meters
- Red tags
- Disconnects/Reconnects
- Daily Well Inspection
- Monthly Water Samples (came back good)
- Inspection of Residential Water Meter
- Removed multiple branches from lines (from wind)
- Inspect Batteries for Control Panel
- Ordered AED
- Repaired Multiple Street Lights
- Trimming limbs around select services
- Started Cross Connection Inspections
- Winter Flushing

2022 - ELECTRIC CONSUMPTION / BILLING

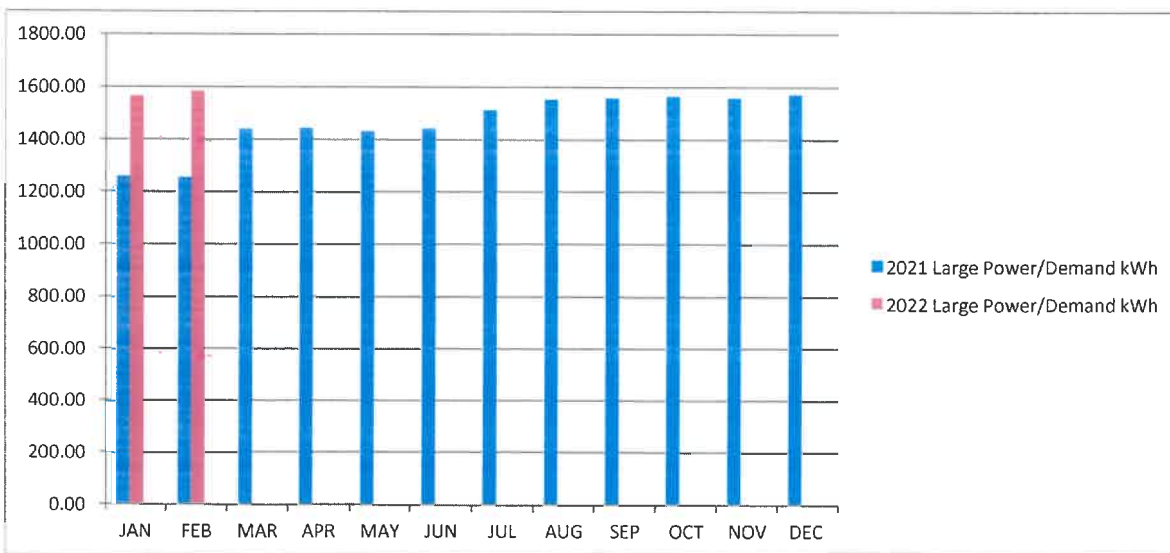
RESIDENTIAL					COMMERCIAL					LARGE POWER					DEMAND				
2022	ER	METERS	ER	ER	EC	METERS	EC	EC	LG	METERS	LG	FUEL ADJ	DEMAND	METERS	DEMAND				
	KW		FUEL ADJ	AMT BILLED	KW		FUEL ADJ	AMT BILLED	KW		AMT BILLED		KW		AMT BILLED				
JAN	888484.00	1193	\$ 10,349.31	\$ 93,041.97	309170.00	212	\$ 3,561.71	\$ 36,249.40	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																			
APR																			
MAY																			
JUN																			
JUL																			
AUG																			
SEPT																			
OCT																			
NOV																			
DEC																			
TOTAL		2384.00	\$ 18,265.63	\$ 164,770.50	577787.00	426.00	\$ 6,657.08	\$ 67,768.76	1025190.00	30.00	\$ 54,089.23	\$ 12,406.55	3150.00	26.00	\$ 28,510.03				
AVG	786669.5	1192	9132.815	82385.25	288893.5	213	3328.54	33884.38	512595	15	27044.615	6203.275	1575	13	14255.015				

TOTAL KWH 1606.13
AVERAGE MET 1433

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		
APR'22		
MAY'22		
JUN'22		
JUL'22		
AUG'22		
SEP'22		
OCT'22		
NOV'22		
DEC '22		



Water & Light Water Pumpage Report - 2022

		Actual						
Recorded Gallons Pumped 1st - 30th/31st month	Billed Water Amounts (16th to 15th of the month prior)	Revenue Received 1st - 30th of the month (billed from month prior)	Billed Rev'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	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	101.5%	\$1,153.20
MAR'22	0.00					-	0.0%	
APR'22	0.00					\$ 76,850.00	0.0%	
MAY'22	0.00					\$ 76,850.00	0.0%	
JUNE'22	0.00					\$ 76,850.00	0.0%	
JULY'22	0.00					\$ 76,850.00	0.0%	
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	21,711,300.00	Total Billed Amounts	Total Actual Revenue	Billed REU's	Gallons Billed			Total
		\$ 155,660.40	\$ 157,766.57	\$ 2,019.48	\$ 6,058,440.00	15,652,860.00		\$4,066.57



Water & Light
Billed Electric KWH Report - 2022

MONTH:	RES/COM KWH	DEM. BILLED	RES/COM BILL	CONSUMERS	MPRA	MISO	ATC	CECHYDRO	2022 PAID	2021 PAID	2020 PAID	2019 PAID	2018 PAID	2017 PAID	2016 PAID	2015 PD:	SAVED: (2022 vs 2021)
JAN '22	300048.00	\$ 1,191.40	\$ 213,569.09	\$ 79,890.82	\$ 251.01	\$ 3,549.20	\$ 13,117.43	\$ 7,967.88	\$ 104,775.64	\$ 89,318.27	\$ 96,004.09	\$ 109,949.71	\$ 129,527.53	\$ 120,334.74	\$ 103,229.84	\$ 146,688.48	\$ (15,467.37)
FEB '22	291699.00	\$ 1,431.63	\$ 189,130.30	\$ 70,590.29	\$ 37.11	\$ 3,785.47	\$ 13,070.43	\$ 7,962.45	\$ 95,445.75	\$ 85,988.86	\$ 88,399.21	\$ 201,672.04	\$ 119,847.55	\$ 111,898.64	\$ 102,655.98	\$ 168,324.53	\$ (5,466.79)
MAR '22																	
APR '22																	
MAY '22																	
JUN '22																	
JUL '22																	
AUG '22																	
SEP '22																	
OCT '22																	
NOV '22																	
DEC '22																	
	623897.00	\$ 28,510.03	\$ 395,679.39	\$ 150,480.91	\$ 288.12	\$ 7,314.67	\$ 26,187.86	\$ 15,949.83	\$ 200,221.39	\$ 901,980.54	\$ 895,006.70	\$ 981,569.24	\$ 1,077,237.04	\$ 1,294,437.93	\$ 1,296,637.85	\$ 1,400,909.51	\$ (20,914.16)

