

**VILLAGE OF NEWBERRY  
VILLAGE COUNCIL MEETING  
REGULAR SESSION –TUESDAY, September 20, 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: Regular Session

August 16, 2022

6. **PUBLIC COMMENT ON AGENDA ITEMS & RESERVED PUBLIC COMMENT:** Prior to consideration of official business, citizens may speak to a subject on today's agenda. Please stand at the podium and state your name and physical address. Comments may not exceed three (3) minutes per person.
  - A. None prescheduled

7. **VILLAGE PRESIDENT COMMENTS**

8. **SPECIAL SCHEDULE TOPICS**
  - A. None prescheduled

9. **ACCOUNTS PAYABLE AND FINANCIAL UPDATES**

A. Monthly Payables: 8/13/2022 to 9/16/2022

		Action Item
101	General Fund	\$12,144.94
202	Major Street Fund	\$6,484.35
203	Local Street Fund	\$7,826.84
213	Fire Revolving Fund	\$3,148.77
582	Electric Fund	\$106,107.38
590	Sewage Receiving Fund	\$7,246.80
591	Water Fund	\$3,651.08
<b>TOTAL EXPENSE FOR APPROVAL:</b>		<b>\$146,610.16</b>

B. Save the Bells: As of 08/31/2022

		Review
582	Save the Bells Fund	\$15,493.96

C. Treasurer's Report: August 2022

Review

10. **PETITIONS AND COMMUNICATIONS:** Communications addressed to the Village Council are distributed to all members and are acknowledged for information or referred to a committee or staff for follow-up.
  - A. None prescheduled

11. **UNFINISHED BUSINESS**

- A. Adoption of Ordinance 53A – Ordinance Reducing Trustees from 6 to 4
  - See Public Hearing Meeting Packet for supporting documents
 Action Item
- B. Village of Newberry Roof Replacement RFP Bid
  - Superior Roofing - \$29,090.00
 Action Item
- C. 2023 Clean Water State Revolving Fund (SRF) Project – Phase 1
  - \$840,000 Grant and \$840,00 30 Year Loan
 Action Item
- D. 2023 Drinking Water State Revolving Fund (DWSRF) – Project
 Update
- E. 2023 USDA Rural Development Application for Water Project
 Update
- F. Great Lakes Cleaning & Televising
 Update
- G. Emergency Generators for Wells and W&L Building
 Update
- H. Public Comment Follow-Up from August Meeting – none needed, answers were given during regular session

**12. NEW BUSINESS**

- |  |              |
|--|--------------|
| A. NFD Tanker Repair Estimate                                  | Action Item  |
| B. Short Term Rental Legislation                               | Discussion   |
| C. Village Treasurer Position                                  | Discussion   |
| D. Infrastructure Committee Appointment Request – Pete Wurdock | Action Item  |
| E. Water usage audit for large and commercial users            | Notification |

**13. REPORTS OF BOARDS**

- A. Planning Commission: Aug 22 meeting was cancelled (Next mtg. 9/26/22@ 6:00pm)  
 a. Zoning Steering Committee = First meeting with Beckett & Raeder 9/21/22 @ 4:00pm

**14. REPORTS OF COMMITTEES**

- |                                  |                               |                              |
|----------------------------------|-------------------------------|------------------------------|
| A. Infrastructure Committee      | No September Meeting          | (Next mtg. 10/12/22@ 9:30am) |
| B. Management Committee          | No September Meeting          | (Next mtg. 10/13/22@ 9:30am) |
| C. Ordinance Committee           | September 1 Minutes           | (Next mtg. 10/6/22@ 9:30am)  |
| i. Recommend approval of Ord 53A |                               |                              |
| D. Fire Committee                | need to schedule meeting ASAP |                              |

**15. REPORTS OF VILLAGE OFFICERS & MANAGMENT**

- |  |                                 |
|--|---------------------------------|
| A. Fire – not available                              | Review                          |
| B. Ordinance Enforcement Officer –                   | Review                          |
| C. Superintendent of WWTP & DPW – written            | Review                          |
| D. Working Superintendent of Water & Light – written | Review                          |
| i. Electric Consumption/Billing Report               | iii. Billed Electric kWh Report |
| ii. Electric Demand Large Power Report               | iv. Water Pumpage Report        |
| E. Village Manager – written                         | Review                          |
| i. Upcoming Leave                                    |                                 |

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

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

Newberry Village Council  
Regular Meeting Minutes  
August 16, 2022 – 6:02 p.m.  
Meeting Location: 307 E. McMillan

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

**Absent:** Puckett.

**Also Present:** Village Manager – Watkins, Newberry News – Sterling McGinn, Pete Wurdock, Neil Morey.

**Call to Order:** President Freese called the meeting to order at 6:02 p.m., followed by reciting the Pledge of Allegiance.

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

**Approval of Minutes:** Moved by Freese, support by Stokes, **CARRIED**, to approve the minutes from the, July 19, 2022 regular meeting, as written. Ayes: All. Absent: Puckett.

**Public Comments on Agenda Items:** Comment heard from Pete Wurdock, regarding the removal of trees downtown.

**Village President's Announcements:** None.

**Special Schedule Topics:** None.

**Submission of Bills and Financial Updates:**

- A.) **Village of Newberry Monthly Bills:** Moved by Freese, support by Hendrickson, **CARRIED**, to approve payment of the July 15, 2022 – August 12, 2022 bills, in the amount of \$263,101.43. Discussion followed. Ayes: Freese, Cameron, Hendrickson, Schummer, Stokes. Absent: Puckett.
- B.) **Bond Payment:** Moved by Freese, support by Cameron, **CARRIED**, to approve bond payments due in September for a total amount of \$300,732.62. Discussion followed. Ayes: Freese, Cameron, Hendrickson, Schummer, Stokes. Absent: Puckett.
- C.) **Christmas Lights Fund** – as of 07/31/22 - \$15,289.19.
- D.) **Treasurer's Report:** July 2022 report – N. Moulton submitted a written report. Council accepted the report as presented.

**Petitions and Communications:** None.

**Unfinished Business:**

- a.) **Emergency Generators for Wells & W&L Building:** Update by Watkins.
- b.) **2023 Clean Water State Revolving Fund (SRF) Project – Phase 1:** Update by Watkins.
- c.) **2023 Drinking Water State Revolving Fund (DWSRF) – Project:** Update by Watkins.
- d.) **2023 USDA Rural Development Application Water Project:** Update by Watkins.
- e.) **Pole Study/Inventory:** Update by Watkins.
- f.) **AT&T Pole Lease:** Update by Watkins.
- g.) **Tree Removal Downtown:** Update by Watkins.
- h.) **Public Comment Follow-Up from previous meeting:** Watkins responded to a question posed by the public at the July meeting. She stated the rumor that the Christmas lights wouldn't be put up this year is false, they will absolutely be put up.

**New Business:**

- A.) **Landon Burton:** Burton became a full Journeyman Lineman as of June 29, 2022. We now have 3 linemen.
- B.) **Energy Adjustment (EA) amount for July-December:** For review.
- C.) **Reid Metal – Save the Bells Metal Dumpster Billing:** For review.
- D.) **Reduction of Council Trustees from 6 to 4:** Moved by Freese, support by Stokes, **CARRIED**, to hold a Public Hearing on September 20, 2022, regarding reducing the number of Village Council Trustees from 6 to 4. Discussion followed. Ayes: All. Absent: Puckett.

**Reports of Boards:**

- 1.) **Water & Light Board:** Dissolution of Board is still being implemented.
- 2.) **Planning Commission Meeting:** August 22, 2022 meeting was cancelled. Next meeting to be September 26, 2022 at 6:00 p.m.

- a.) Zoning Steering Committee – the first meeting with Beckett & Raeder will be held on September 21, 2022 at 4:00 p.m.

**Committee Reports:**

- 1.) Garbage Committee: August 8 – no meeting. Next meeting – to be determined.
  - a.) Moved by Freese, support by Cameron, **CARRIED**, to dissolve the Ad-Hoc Garbage Committee. Discussion followed. Ayes: All. Absent: Puckett.
- 2.) Infrastructure Committee: August 10, 2022 meeting minutes presented. Next meeting is 10/12/2022 @ 9:30 a.m.
- 3.) Management Committee: Did not meet in August. Next meeting is 10/13/2022 @ 9:30 a.m.
- 4.) Ordinance Committee: August 4, 2022 meeting minutes presented. Next meeting is 09/01/2022 @ 9:30 a.m.

**Reports of Village Officers & Management:**

- A.) Fire Chief: None.
- B.) Ordinance Enforcement Officer: Written report submitted by Fossitt.
- C.) Superintendent of Wastewater Treatment Plant & DPW: Written report submitted by Superintendent Blakely.
- D.) Working Superintendent of Water & Light: Written report submitted by Working Superintendent Kucinskis.
- E.) Village Manager: Verbal and Written report submitted by Watkins.

**Public Comment:** None.

**Assignment of Public Comment Response:** None needed.

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

**Adjourn Meeting:** Moved by Freese, support by Cameron, **CARRIED**, to adjourn the meeting at 7:59 p.m. Ayes: All. Absent: Puckett.

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

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Terese Schummer, Clerk

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Catherine Freese, Village President

GL Number	Vendor	Invoice Desc.	Fund 101 General Fund	Due Date	Amount	Check #
Dept 101 VILLAGE COUNCIL						
101-101-725.000	MML WORKERS' COMP FUND	WORKER COMP FUND		06/15/22	4.00	46853
		Total For Dept 101 VILLAGE COUNCIL			4.00	
Dept 171 VILLAGE PRESIDENT						
101-171-725.000	MML WORKERS' COMP FUND	WORKER COMP FUND		06/15/22	0.64	46853
		Total For Dept 171 VILLAGE PRESIDENT			0.64	
Dept 172 VILLAGE MANAGER						
101-172-719.000	44 NORTH	COBRA RETIREES		08/10/22	5.36	46849
101-172-726.000	STANDARD, THE	LIFE INS		09/01/22	5.07	46857
101-172-850.000	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK		09/07/22	7.03	46860
		Total For Dept 172 VILLAGE MANAGER			17.46	
Dept 201 ADMINISTRATIVE						
101-201-725.000	MML WORKERS' COMP FUND	WORKER COMP FUND		06/15/22	80.85	46853
101-201-726.000	STANDARD, THE	LIFE INS		09/01/22	9.54	46857
101-201-752.000	AMAZON	MONITOR STAND		09/10/22	19.99	46840
101-201-752.000	NATIONAL OFFICE	PAPER		09/09/22	13.63	46891
101-201-752.000	AMAZON	TAPE DISPENSER		10/14/22	12.74	
101-201-752.100	AMAZON	PAPER TOWELS		09/16/22	12.37	46840
101-201-752.100	AMAZON	INK RECEIPT PRINTER		09/09/22	14.95	46840
101-201-752.100	AMAZON	CUSTOM SIGNATURE STAMP		09/22/22	12.99	46840
101-201-752.100	AMAZON	BATTERIES		09/19/22	13.99	46840
101-201-752.200	VCS	TOILET PAPER/FILE FOLDER LABELS		10/09/22	14.35	
101-201-801.000	FAIR, ALMA	FIREWALL APPLIANCE		06/15/22	195.00	46869
101-201-850.000	VERIZON	OFFICE CLEANING		09/20/22	100.00	46884
101-201-850.000	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK		09/07/22	22.48	46860
101-201-850.000	HTC-HIA WATHA TELEPHONE CO	ACCOUNT NUMBER 942077532-00002 - CELL		09/07/22	11.67	46860
101-201-851.000	UNITED STATES POST OFFICE	ACCT 00042108-7		09/27/22	25.91	46887
		STAMPS		08/29/22	40.50	46897
		Total For Dept 201 ADMINISTRATIVE			600.96	

Village of Newberry Accounts Payable  
August 13, 2022 to September 16, 2022

GL Number	Vendor	Invoice Desc.	Due Date	Amount	Check #
Dept 215 CLERK					
101-215-725.000	MML WORKERS' COMP FUND	WORKER COMP FUND	06/15/22	0.64	46853
		Total For Dept 215 CLERK		0.64	
Dept 223 AUDIT & LEGAL EXPENSE					
101-223-801.200	SONDEE, RACINE & DOREN PLC	LEGAL COUNCIL	09/30/22	885.00	46896
		Total For Dept 223 AUDIT & LEGAL EXPENSE		885.00	
Dept 230 ORDINANCE OFFICER					
101-230-752.000	AMAZON	MOUSE	09/10/22	8.96	46840
101-230-850.000	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	09/07/22	28.10	46860
		Total For Dept 230 ORDINANCE OFFICER		37.06	
Dept 253 TREASURER					
101-253-725.000	MML WORKERS' COMP FUND	WORKER COMP FUND	06/15/22	0.64	46853
101-253-850.000	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	09/07/22	28.10	46860
101-253-851.000	UNITED STATES POST OFFICE	STAMPS	08/29/22	9.00	46897
		Total For Dept 253 TREASURER		37.74	
Dept 265 BUILDING & GROUNDS					
101-265-752.100	RAHILLY IGA	PINSOL/ALL PURPOSE CLEANER/WINDEX	09/10/22	12.07	46856
101-265-752.100	D & D HOME CENTER	SANDPAPER/ROLLER COVER	10/10/22	10.48	46883
101-265-776.000	D & D HOME CENTER	ROOF SEALANT	09/10/22	79.99	46846
101-265-776.000	SMART SIGNS	PARKING LOT SIGN	06/30/22	36.95	46906
101-265-801.000	HUNTER GARAGE DOORS	HINGES/SPRAY LUBE	09/01/22	298.91	46850
101-265-921.000	SEMCOENERGY GAS COMPANY	310 E. MCMILLAN NATURAL GAS	09/27/22	16.51	46894
101-265-921.000	SEMCOENERGY GAS COMPANY	DPW GARAGE NATURAL GAS 131.500	09/27/22	16.51	46894
101-265-929.000	LYNN AUTO PARTS INC.	HDWE - DUMPSTER	09/10/22	3.20	30
		Total For Dept 265 BUILDING & GROUNDS		474.62	
Dept 301 POLICE DEPARTMENT					
101-301-719.000	44 NORTH	COBRA RETIREES	08/10/22	2.41	46849
101-301-726.000	STANDARD, THE	LIFE INS	09/01/22	20.25	46857
		Total For Dept 301 POLICE DEPARTMENT		22.66	

Village of Newberry Accounts Payable  
August 13, 2022 to September 16, 2022

GL Number	Vendor	Invoice Desc.	Due Date	Amount	Check #
Dept 441 PUBLIC WORKS					
101-441-725.000	MML WORKERS' COMP FUND	WORKER COMP FUND	06/15/22	37.14	46853
101-441-726.000	STANDARD. THE	LIFE INS	09/01/22	10.96	46857
101-441-752.100	AMAZON	PAPER TOWELS	09/16/22	12.37	46840
101-441-752.100	AMAZON	SAFTEY GEAR/TOOLS	09/09/22	99.92	46840
101-441-752.100	LYNN AUTO PARTS INC.	OIL DRY	10/10/22	39.96	46889
101-441-752.100	D & D HOME CENTER	SPRAY FOAM	10/10/22	6.99	46883
101-441-752.100	FOSTER HARDWARE	CHARGER CORD FOR FLASHLIGHTS	10/10/22	11.99	46885
101-441-752.100	AMAZON	TOILET PAPER/FILE FOLDER LABELS	10/09/22	14.35	
101-441-753.000	D & D HOME CENTER	SHOVEL	09/10/22	17.99	46846
101-441-753.000	AMAZON	SAFTEY GEAR/TOOLS	09/09/22	112.62	46840
101-441-767.000	SUPER CASUALS	UNIFORMS	06/28/22	184.90	46858
101-441-767.000	ARAMARK	UNIFORMS	09/10/22	435.16	46841
101-441-801.000	GFL ENVIRONMENTAL	MAINTENANCE DUMPSTER	08/31/22	190.00	46908
101-441-850.000	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	09/07/22	28.10	46860
101-441-850.000	VERIZON	ACCOUNT NUMBER 942077532-00002 - CELL	09/07/22	104.18	46860
101-441-850.000	ATT U-VERSE	DPW U-VERSE	09/07/22	41.10	46844
		Total For Dept 441 PUBLIC WORKS		1,347.73	
Dept 524 MOTOR POOL					
101-524-725.000	MML WORKERS' COMP FUND	WORKER COMP FUND	06/15/22	90.94	46853
101-524-752.100	LYNN AUTO PARTS INC.	WIRE WHEEL CRIMPED	08/10/22	4.78	46851
101-524-752.100	LYNN AUTO PARTS INC.	COOLING SYSTEM TEST STRIPS	09/10/22	32.99	46851
101-524-752.100	D & D HOME CENTER	WASHERS	09/10/22	8.49	46846
101-524-752.100	FOSTER HARDWARE	HORNET SPRAY/HILLMAN FASTENERS	09/10/22	9.89	46848
101-524-752.100	LYNN AUTO PARTS INC.	CUTOFF WHEEL	09/10/22	1.69	46851
101-524-752.100	AUTO-WARES GROUP	MED DISC (LOCKING PADS/GASKET SURFACE)	09/10/22	28.39	46867
101-524-752.100	AUTO-WARES GROUP	200 CU/FT ORXYGEN	10/10/22	47.99	46907
101-524-752.100	LYNN AUTO PARTS INC.	REPLACEMENT FLINTS	10/10/22	2.99	46889
101-524-752.100	LYNN AUTO PARTS INC.	CUSHION CLAMP	10/10/22	24.75	46889
101-524-752.100	AUTO-WARES GROUP	THREAD SEALANT	10/10/22	9.09	46907
101-524-752.100	AMAZON	CUT OFF WHEELS	10/08/22	22.49	
101-524-752.100	AMAZON	GRINDING WHEELS	10/14/22	10.99	
101-524-753.000	LYNN AUTO PARTS INC.	CLEVIS GRAB HOOKS	09/10/22	24.68	46851
101-524-753.000	LYNN AUTO PARTS INC.	BLOW GUN/ADAPTER/NON-DETER	08/10/22	45.66	46851
101-524-753.000	LYNN AUTO PARTS INC.	OIL FILTER/SWIVEL WRENCH	09/10/22	5.99	46851
101-524-759.000	NORTHERN ENERGY INC	GRS GREASE ESI HD EP 2	04/05/22	127.05	31

Village of Newberry Accounts Payable  
August 13, 2022 to September 16, 2022

GL Number	Vendor	Invoice Desc.	Due Date	Amount	Check #
101-524-759.000	NORTHERN ENERGY INC	CREDIT MEMO - REUTRND 3 PAILS GL80W140	04/05/22	(399.00)	31
101-524-759.000	WEX BANK - SPEEDWAY UNIVERSAL	GAS/FUEL	09/22/22	1,872.48	46899
101-524-932.000	AUTO-WARES GROUP	LOCK WASHER	09/10/22	4.47	46867
101-524-932.000	AUTO-WARES GROUP	USS BOLT/HEX NUTS	09/10/22	20.64	46867
101-524-932.000	ZAREMBA EQUIPMENT INC	RETURN OF CABLE BATTERY	07/10/22	(113.39)	
101-524-932.000	ZAREMBA EQUIPMENT INC	CREDIT FOR LOST ITEMS-	07/18/22	(174.17)	
101-524-932.000	LYNN AUTO PARTS INC.	FUSE HOLDER	09/10/22	8.58	46851
101-524-932.000	LYNN AUTO PARTS INC.	O-RINGS	09/10/22	1.72	46851
101-524-932.000	LYNN AUTO PARTS INC.	BRAKE PARTS CLEANER/ BLACK RTV SILICONE	07/10/22	50.47	46851
101-524-932.000	NEAL'S TRUCK PARTS	MEGACRIMP COUPLE/HYD HOSE BULK	09/10/22	29.38	46855
101-524-932.000	TRUCK & TRAILER SPECIALTIES	SPACER RETAINER CIRCLE	09/10/22	291.67	46859
101-524-932.000	AUTO-WARES GROUP	FUSES	09/10/22	5.08	46867
101-524-932.000	AUTO-WARES GROUP	FLAT WASHERS	09/10/22	5.95	46867
101-524-932.000	AUTO-WARES GROUP	12-10 GAUGE TERM	09/10/22	6.49	46867
101-524-932.000	AUTO-WARES GROUP	OIL FILTERS	09/10/22	23.99	46867
101-524-932.000	AUTO-WARES GROUP	SAE FLAT WASHER	09/10/22	8.34	46867
101-524-932.000	LYNN AUTO PARTS INC.	CREDIT OF OVERCHARGE ON BRAKE CLEANER	09/10/22	(36.19)	Multiple
101-524-932.000	FOSTER HARDWARE	HILLMAN FASTENERS	09/10/22	9.79	46848
101-524-932.000	AUTO-WARES GROUP	COPPER	09/10/22	10.09	46867
101-524-932.000	FOSTER HARDWARE	HILLMAN FASTENERS/BRUSH/FLUX NOKORODE	09/10/22	6.85	46848
101-524-932.000	AUTO-WARES GROUP	FLAT WASHER - UNDERPAYMENT ON INVOICE	09/09/22	1.00	46867
101-524-932.000	LYNN AUTO PARTS INC.	HDWE	09/10/22	2.00	30
101-524-932.000	FOSTER HARDWARE	NUT COUPLING RETURN	08/10/22	(7.59)	46848
101-524-932.000	NEAL'S TRUCK PARTS	HOSE/ADAPTERS/COUPLERS	10/10/22	191.07	46892
101-524-932.000	GRANDVIEW ENGINEERING SOLUTIONS	9-PIN TO 6-PIN CONNECTOR - DIAGONSTIC CONNECTOR #40	08/05/22	74.95	46897
101-524-932.000	NEAL'S TRUCK PARTS	BLOCK HEATER	10/10/22	143.50	46892
101-524-932.000	NEAL'S TRUCK PARTS	FLAP	06/10/22	12.69	46892
101-524-932.000	D & D HOME CENTER	CLOSE NIP/ST90	10/10/22	5.98	46883
101-524-932.000	D & D HOME CENTER	CUT AND THREAD/ 1/2X10 BP	10/10/22	40.98	46883
101-524-932.000	D & D HOME CENTER	UBOLTS	10/10/22	22.62	46883
101-524-932.000	LYNN AUTO PARTS INC.	ENCORE 5 GAL BL BUCKET	10/10/22	5.99	46889
101-524-932.000	NEAL'S TRUCK PARTS	HOSE BULK/ADAPTERS/CRIMP COUPLER	10/10/22	237.91	46892
101-524-932.000	SAULT MACHINE WORKS	STEEL	10/01/22	464.63	46905
101-524-932.000	AUTO-WARES GROUP	CUSHIONED CLAMP	10/10/22	3.89	46907
101-524-932.000	AUTO-WARES GROUP	CHUSIONED CLAMP RETURNED	10/10/22	(3.89)	46907
		Total For Dept 524 MOTOR POOL		3,327.82	



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GL Number	Vendor	Invoice Desc.	Due Date	Amount	Check #
Dept 528 RUBBISH					
101-528-725.000	MML WORKERS' COMP FUND	WORKER COMP FUND	06/15/22	83.25	468533
101-528-760.000	BOLLE CONTRACTING	YARDS OF 23A CRUSHED	10/10/22	4,200.00	469099
101-528-851.000	ARISTA INFORMATION SYSTEMS INC	UB POSTAGE	09/30/22	109.35	468799
101-528-900.000	ARISTA INFORMATION SYSTEMS INC	UB BILLIG	09/30/22	84.80	468799
101-528-950.000	GFL ENVIRONMENTAL	RECYCLING BINS EMPTY	08/01/22	800.00	468688
		Total For Dept 528 RUBBISH		5,277.40	
Dept 751 PARKS & RECREATION					
101-751-752.000	D & D HOME CENTER	ANCHORS/MAP GAS/ DRILL BIT	08/10/22	31.71	468466
101-751-752.000	D & D HOME CENTER	WD 40/DRILL BIT	09/10/22	16.18	468466
101-751-752.000	D & D HOME CENTER	CEMENT ANCHORS	09/10/22	16.68	468466
101-751-752.000	LYNN AUTO PARTS INC.	20 INCH TRICO FORCE BLADE	09/10/22	24.98	468511
101-751-752.000	LYNN AUTO PARTS INC.	HD DRILL BIT	09/10/22	9.69	468511
101-751-752.000	FOSTER HARDWARE	KEYBLANK - TORQ HANDICAP SWING KEY	09/10/22	11.97	468488
		Total For Dept 751 PARKS & RECREATION		111.21	
		Total For Fund 101 General Fund		12,144.94	
Fund 202 MAJOR STREET FUND					
Dept 463 ROUTINE MAINTENANCE					
202-463-725.000	MML WORKERS' COMP FUND	WORKER COMP FUND	06/15/22	161.38	468533
202-463-726.000	STANDARD, THE	LIFE INS	09/01/22	8.76	468577
202-463-760.000	KLEEN-RITE	SWITCH KIT FOR 2088 SERIES PUMP	08/19/22	42.40	468977
202-463-760.000	BOLLE CONTRACTING	YARDS OF 23A CRUSHED	10/10/22	2,800.00	469099
202-463-760.000	VAN SLOTEN ENTERPRISES, INC	OHIO 9	09/30/22	351.02	468988
202-463-760.000	EVERETT GOODRICH TRUCKING	COLD PATCH	10/05/22	2,674.80	469044
202-463-760.000	LUCE COUNTY ROAD COMMISSION	CHIPS	09/30/22	38.04	468888
202-463-760.000	VAN SLOTEN ENTERPRISES, INC	OHIO 9	10/01/22	310.68	468988
202-463-760.000	BEAVER RESEARCH COMPANY	TAR REMOVER	10/10/22	97.27	469111
		Total For Dept 463 ROUTINE MAINTENANCE		6,484.35	
		Total For Fund 202 MAJOR STREET FUND		6,484.35	

GL Number	Vendor	Invoice Desc.	Due Date	Amount	Check #
Fund 203 Local Street Fund					
Dept 000					
203-000-589.000	GARY WITTENMYER	REFUND OF SIDEWALK DEPOSIT	09/01/22	250.00	46872
203-000-589.000	WILLIAM GOUDREAU	REFUND ON SIDEWALK DEPOSIT	08/30/22	250.00	46871
		Total For Dept 000		500.00	
Dept 444 SIDEWALKS					
203-444-801.000	D & D HOME CENTER	EYE BOLTS - CORRECTION TO INVOICE AMOUNT	08/10/22	0.07	46883
		Total For Dept 444 SIDEWALKS		0.07	
Dept 463 ROUTINE MAINTENANCE					
203-463-725.000	MML WORKERS' COMP FUND	WORKER COMP FUND	06/15/22	161.38	46853
203-463-726.000	STANDARD, THE	LIFE INS	09/01/22	53.55	46857
203-463-760.000	BOLLE CONTRACTING	YARDS OF 23A CRUSHED	10/10/22	2,800.00	46909
203-463-760.000	VAN SLOTEN ENTERPRISES, INC	OHIO 9	09/30/22	351.07	46898
203-463-760.000	VAN SLOTEN ENTERPRISES, INC	CEMENT BLOCKS	09/20/22	840.00	46898
203-463-760.000	EVERETT GOODRICH TRUCKING	COLD PATCH	10/05/22	2,674.80	46904
203-463-760.000	LUCE COUNTY ROAD COMMISSION	CHIPS	09/30/22	38.03	46888
203-463-760.000	VAN SLOTEN ENTERPRISES, INC	OHIO 9	10/01/22	310.67	46898
203-463-760.000	BEAVER RESEARCH COMPANY	TAR REMOVER	10/10/22	97.27	46911
		Total For Dept 463 ROUTINE MAINTENANCE		7,326.77	
		Total For Fund 203 Local Street Fund		7,826.84	
Fund 213 Fire Revolving Fund					
Dept 336 FIRE					
213-336-725.000	MML WORKERS' COMP FUND	WORKER COMP FUND	06/15/22	331.73	46853
213-336-752.100	AMAZON	FLAGS/LIGHT BULBS	10/02/22	297.02	
213-336-759.000	WEX BANK - SPEEDWAY UNIVERSAL	GAS/FUEL	09/22/22	297.62	46899
213-336-801.000	GREAT LAKES TRUCK SERVICE	UNUT STUCK IN RESIDENTS YARD	08/06/22	750.00	46886
213-336-801.000	GREAT LAKES TRUCK SERVICE	TANKER FUEL & OIL FILTERS/OIL	09/25/22	618.85	46886
213-336-850.000	GREAT LAKES TRUCK SERVICE	FUEL FILTER/OIL FILTER/OIL	09/30/22	746.99	46886
213-336-850.000	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	09/07/22	26.96	46860
213-336-850.000	ATT U.VERSE	FIRE HALL UVERSE	09/26/22	41.10	46880
213-336-851.000	UNITED STATES POST OFFICE	STAMPS	08/29/22	9.00	46897
213-336-921.000	SEMCOENERGY GAS COMPANY	FIRE HALL NATURAL GAS 900.500	09/27/22	16.51	46894
213-336-932.000	SNYDERS DRUG STORE	1 GAL. ANTIFREEZE	09/06/22	12.99	46895
		Total For Dept 336 FIRE		3,148.77	
		Total For Fund 213 Fire Revolving Fund		3,148.77	

GL Number	Vendor	Invoice Desc.	Due Date	Amount	Check #
<b>Fund 582 Electric Fund</b>					
Dept 000					
582-000-042.000	TOWER CO V HOLDINGS LLC	UB refund for account: 5-02130-00	08/24/22	222.98	46874
582-000-042.000	MILLER JR JAMES	UB refund for account: 3-02490-00	08/31/22	69.68	46875
582-000-042.000	OLD BANK OF NEWBERRY	UB refund for account: 6-00850-00	09/01/22	109.37	46876
582-000-228.100	STATE OF MICHIGAN	WATER LIGHT SALES TAX COLLECTED	09/28/22	5,115.82	46877
582-000-228.200	STATE OF MICHIGAN	PA-95 COLLECTION LINEAF 6099 -AUGUST	09/27/22	1,191.05	46903
		Total For Dept 000		6,708.90	
Dept 582 ELECTRIC DISTRIBUTION					
582-582-726.000	STANDARD, THE	LIFE INS	09/01/22	7.09	46857
582-582-801.000	CTC ENGINEERING LLC	KIT TESTING-INSTALLATION OF REPLACEMENT BATTERY	10/01/22	7,850.40	46901
582-582-850.000	ATT U.VERSE	LARGE CAPACITY METER UVERSE	08/24/22	41.10	46803
582-582-850.000	ATT U.VERSE	LARGE CAPACITY METER UVERSE	09/24/22	41.10	46882
582-582-929.000	D & D HOME CENTER	NUTS/WASHER	09/10/22	34.88	46846
		Total For Dept 582 ELECTRIC DISTRIBUTION		7,974.57	
Dept 583 GENERAL EXPENSES					
582-583-719.000	44 NORTH	COBRA RETIREES	08/10/22	3.22	46849
582-583-725.000	MML WORKERS' COMP FUND	WORKER COMP FUND	06/15/22	197.08	46853
582-583-726.000	STANDARD, THE	LIFE INS	09/01/22	25.31	46857
582-583-752.000	NATIONAL OFFICE	PAPER	09/09/22	13.62	46891
582-583-752.100	FOSTER HARDWARE	PAINTER MATE TAPE/WIRE CUP BRUSH	09/10/22	35.97	46848
582-583-752.100	AMAZON	PAINT	09/10/22	83.98	46848
582-583-752.100	AMAZON	PAPER TOWELS	09/16/22	12.37	46840
582-583-752.100	AMAZON	SAFTEY GEAR/TOOLS	09/09/22	10.99	46840
582-583-752.100	FOSTER HARDWARE	BLACK GLOSS PAINT/WIRE	09/10/22	83.98	46848
582-583-752.100	FOSTER HARDWARE	PAINTERS TAPE/HILLMAN FASTENERS	09/10/22	21.19	46848
582-583-752.100	FOSTER HARDWARE	BLACK PAINT/ROOF COAT	09/10/22	61.98	46848
582-583-752.100	FOSTER HARDWARE	RETURN OF ROOF COAT PAINT	09/10/22	(19.99)	46848
582-583-752.100	D & D HOME CENTER	BOLTS	09/10/22	11.80	46883
582-583-752.100	FOSTER HARDWARE	HILLMAN FASTENERS - BOLTS	10/10/22	52.48	46885
582-583-752.100	FOSTER HARDWARE	BLK PAINT 1 GALLON	10/10/22	89.98	46885
582-583-752.100	AMAZON	TOILET PAPER/FILE FOLDER LABELS	10/09/22	14.35	
582-583-752.100	FOSTER HARDWARE	PAINT THINNER/DRILL BIT/ HILLMAN FASTENER	10/10/22	11.99	
582-583-752.200	VC3	FIREWALL APPLIANCE	06/15/22	195.00	46869
582-583-753.000	AMAZON	SAFTEY GEAR/TOOLS	09/09/22	73.62	46840
582-583-753.000	J HARLEN CO.	POST HOLE DIGGERS	09/19/22	394.32	46858

Village of Newberry Accounts Payable  
August 13, 2022 to September 16, 2022

GL Number	Vendor	Invoice Desc.	Due Date	Amount	Check #
582-583-753.000	J HARLEN CO.	IMPACT WRENCH/RACHET	09/20/22	629.00	46858
582-583-759.000	WEX BANK - SPEEDWAY UNIVERSAL	GAS/FUEL	09/22/22	298.71	46899
582-583-767.000	SLATE ROCK FR	REUTRN JEANS	09/09/22	(159.42)	
582-583-768.000	KUCINSKAS, DAN	CDL REIMBURSEMENT	09/01/22	30.00	46865
582-583-801.000	CTC ENGINEERING LLC	ASSIST TOM FRASURE IN REGULATORS & BATTERY INSTALL	09/01/22	220.00	46863
582-583-801.000	CTC ENGINEERING LLC	WORKED ON MISO CONNECTION FOR ALLISON	08/06/22	220.00	46863
582-583-801.000	GFL ENVIRONMENTAL	WATER/LIGHT DUMPSTER	08/31/22	67.50	46908
582-583-801.000	FAIR, ALMA	OFFICE CLEANING	09/20/22	100.00	46884
582-583-801.000	RANGE TELECOMMUNICATIONS	PAGER SERVICES	10/10/22	180.00	46893
582-583-850.000	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	09/07/22	53.39	46860
582-583-850.000	VERIZON	ACCOUNT NUMBER 942077532-00002 - CELL	09/07/22	76.69	46860
582-583-850.000	AT&T	WATER/LIGHT PHONE	09/08/22	14.89	46843
582-583-850.000	HTC-HIAWATHA TELEPHONE CO	ACCT 00042364-7	09/27/22	17.50	46887
582-583-850.000	HTC-HIAWATHA TELEPHONE CO	ACCT 00042108-7	09/27/22	25.91	46887
582-583-851.000	UNITED STATES POST OFFICE	STAMPS	08/29/22	40.50	46897
582-583-851.000	ARISTA INFORMATION SYSTEMS INC	UB POSTAGE	09/30/22	266.53	46879
582-583-900.000	ARISTA INFORMATION SYSTEMS INC	UB BILLIG	09/30/22	206.71	46879
582-583-921.000	SEMCOENERGY GAS COMPANY	GENERATION BUILDING NATURAL GAS	09/26/22	16.51	46894
582-583-921.000	SEMCOENERGY GAS COMPANY	WATER LIGHT BUILDING NATURAL GAS	09/26/22	8.26	46894
582-583-932.000	LYNN AUTO PARTS INC.	IDLER PULLER/FAN CLUTCH/ HOSE CLAMP/ HOSE CLAMP/ FL	09/10/22	65.98	46851
582-583-932.000	LYNN AUTO PARTS INC.	SERPENTINE BELT	09/10/22	11.99	46851
582-583-932.000	LYNN AUTO PARTS INC.	WATER PUMP	09/10/22	83.50	46851
582-583-932.000	AUTO-WARES GROUP	WASHER SOLVENT	09/10/22	11.67	46867
582-583-932.000	AUTO-WARES GROUP	ANTIFREEZE	09/10/22	21.57	46867
582-583-932.000	AUTO-WARES GROUP	THERMOSTAT	09/10/22	6.55	46867
582-583-932.000	NORTHERN ENERGY INC	GEAR OIL GL-1 SAE 140	07/19/22	103.25	31
582-583-932.000	NEAL'S TRUCK PARTS	BATTERY	09/10/22	74.98	46892
582-583-932.000	AUTO-WARES GROUP	STRAPS	09/10/22	2.49	46907
582-583-932.000	FOSTER HARDWARE	HILLMAN FASTENERS - SPRING SHACKED REPAIR	08/10/22	3.15	46885
		Total For Dept 583 GENERAL EXPENSES		4,071.05	

GL Number	Vendor	Invoice Desc.	Due Date	Amount	Check #
Dept 584 ELECTRIC GENERATION					
582-584-757.000	NORTHERN ENERGY INC	CREDIT MEMO-RETURNED 3 DRUMS HDMO DELO 710 LS SAE	07/19/22	(450.00)	
582-584-801.000	KITESTING AND COMMISSIONING, L	WIRING AND CONDUIT COMPLETED IN PREPARATION FOR NH	09/12/22	14,221.39	46870
		Total For Dept 584 ELECTRIC GENERATION		13,771.39	
Dept 585 BUILDING MAINTENANCE					
582-585-929.000	FOSTER HARDWARE	PAINT THINNER/DRILL BIT/ HILLMAN FASTENER	10/10/22	19.28	
		Total For Dept 585 BUILDING MAINTENANCE		19.28	
Dept 586 PURCHASED POWER					
582-586-801.000	MICHIGAN PUBLIC POWER AGENCY	VOLUNTARY GREEN PRICING/RENEWABLE PORTFOLIO SERV	09/25/22	52.83	67
582-586-926.000	CMS ENERGY RESOURCE MGT	PURCHASED POWER	09/20/22	60,308.94	46900
582-586-926.100	AMERICAN TRANSMISSION COMPAN	PURCHASED POWER - CAPACITY	09/08/22	13,070.43	68
		Total For Dept 586 PURCHASED POWER		73,432.20	
Dept 588 SAVE THE BELLS					
582-588-752.200	FOSTER HARDWARE	BLACK GLOSS PAINT/WIRE	09/10/22	129.99	46848
		Total For Dept 588 SAVE THE BELLS		129.99	
		Total For Fund 582 Electric Fund		106,107.38	
Fund 590 Sewage Receiving Fund					
Dept 537 SEWER SYSTEM					
590-537-719.000	44 NORTH	COBRA RETIREES	08/10/22	2.41	46849
590-537-725.000	MMML WORKERS' COMP FUND	WORKER COMP FUND	06/15/22	209.41	46853
590-537-726.000	STANDARD. THE	LIFE INS	09/01/22	26.91	46857
590-537-752.000	NATIONAL OFFICE	PAPER	09/09/22	13.63	46891
590-537-752.100	AMAZON	INK CARTRIDGES	09/18/22	70.89	46840
590-537-752.100	MAC'S MARKET INC	GARBAGE BAGS	10/10/22	8.19	46890
590-537-752.200	VC3	FIREWALL APPLIANCE	06/15/22	195.00	46869
590-537-753.000	FIREHOSE DIRECT	3 SINGLE JACKET HOSE	09/20/22	434.25	46866
590-537-753.000	D & D HOME CENTER	MIL ADJ WRENCH	10/10/22	23.78	46883
590-537-753.000	AMAZON	MIL WAULLEE CUT-OFF/GRINDER KIT	01/01/22	279.99	46878
590-537-776.000	D & D HOME CENTER	1 GAL KILTZ/1 BRUSH	08/10/22	39.98	46846
590-537-776.000	D & D HOME CENTER	TAPCONS	09/10/22	23.99	46846
590-537-776.000	AMAZON	DUSK TO DAWN PHOTOCELL LIGHT	09/21/22	134.20	46840
590-537-776.000	D & D HOME CENTER	CLAMPS	10/01/22	9.76	46883
590-537-776.000	AMAZON	FLOOR MAT	10/01/22	87.63	46878

GL Number	Vendor	Invoice Desc.	Due Date	Amount	Check #
590-537-776.000	INSTRUMART	FUJI ELECTRIC PXF4 TEMPERATURE CONTROLLER	08/15/22	269.80	46910
590-537-776.000	INSTRUMART	TEMPERATURE CONTROLLER/SUPPORT	08/16/22	296.80	
590-537-801.000	GRAHAM MOTOR & GENERATOR	PREVENTATIVE MAINTENANCE ON A ONAN GENERATOR	09/17/22	772.39	46873
590-537-801.000	GFL ENVIRONMENTAL	WWTP GARBAGE	08/31/22	19.50	46908
590-537-801.201	SONDEE, RACINE & DOREN PLC	LEGAL COUNCIL	09/30/22	765.00	46896
590-537-850.000	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	09/07/22	60.43	46860
590-537-850.000	VERIZON	ACCOUNT NUMBER 942077532-00002 - CELL	09/07/22	94.97	46860
590-537-850.000	AT&T	WWTP LANDLINE- ALARM	09/08/22	45.64	46842
590-537-850.000	HTC-HIAWATHA TELEPHONE CO	ACCT 00042108-7	09/27/22	25.91	46887
590-537-850.000	ATT U.VERSE	WWTP UVERSE	09/26/22	41.11	46881
590-537-851.000	UNITED STATES POST OFFICE	STAMPS	08/29/22	40.50	46897
590-537-851.001	ARISTA INFORMATION SYSTEMS INC	UB POSTAGE	09/30/22	157.19	46879
590-537-900.001	ARISTA INFORMATION SYSTEMS INC	UB BILLIG	09/30/22	121.90	46879
590-537-910.000	MWEA	FUNDAMENTALS OF WASTEWATER MATH 1	09/01/22	400.00	46897
590-537-910.000	MWEA	WWTP EXAM	08/23/22	71.40	46897
590-537-910.000	MWEA	WASTEWATER TREATMENT PLANT OPERATOR EXAM	08/30/22	71.40	46897
590-537-913.000	BLAKELY, GEORGE	GAS REIMBURSEMENT LOADER INSPECTION	09/01/22	134.55	46845
590-537-917.000	HAWKINS INC	CHLORINE CYLINDER	09/15/22	30.00	46864
590-537-917.000	HAWKINS INC	SODIUM BISOLPTE	09/10/22	575.12	46864
590-537-917.100	MAC'S MARKET INC	SOAP/PAPER TOWELS	09/10/22	28.03	46852
590-537-917.100	NCL OF WISCONSIN INC	COLIFORM FILTERS	09/16/22	322.04	46854
590-537-917.100	MAC'S MARKET INC	TOILET PAPER/PAPER TOWELS	09/10/22	31.46	46852
590-537-917.100	AMAZON	GLOVES	10/13/22	336.01	
590-537-921.000	SEMCOENERGY GAS COMPANY	WWTP NATURAL GAS 994.500	09/27/22	975.63	46894
		Total For Dept 537 SEWER SYSTEM		7,246.80	
		Total For Fund 590 Sewage Receiving Fund		7,246.80	
<b>Fund 591 Water Fund</b>					
<b>Dept 536 WATER SYSTEM</b>					
591-536-719.000	44 NORTH	COBRA RETIREES	08/10/22	2.70	46849
591-536-725.000	MMML WORKERS' COMP FUND	WORKER COMP FUND	06/15/22	241.92	46853
591-536-726.000	STANDARD, THE	LIFE INS	09/01/22	82.22	46857
591-536-752.000	NATIONAL OFFICE	PAPER	09/09/22	13.62	46891
591-536-752.100	AMAZON	PAPER TOWELS	09/16/22	12.37	46840
591-536-752.100	AMAZON	SAFETY GEAR/TOOLS	09/09/22	10.99	46840
591-536-752.100	HAWKINS INC	AZONE 15	09/10/22	391.17	46864
591-536-752.100	D & D HOME CENTER	PVC PIPE/COUPLER/SWEEP/2X8	09/10/22	85.88	46883

GL Number	Vendor	Invoice Desc.	Due Date	Amount	Check #
591-536-752.100	D & D HOME CENTER	2X8X10 RETURN	08/30/22	(27.98)	46883
591-536-752.100	D & D HOME CENTER	2X8X12	09/10/22	32.98	46883
591-536-752.100	LYNN AUTO PARTS INC.	CUT OFF WHEEL	09/10/22	2.49	46889
591-536-752.100	VAN SLOTEN ENTERPRISES, INC	WIRE MESH WELL WORK	09/15/22	25.50	46898
591-536-752.100	AMAZON	TOILET PAPER/FILE FOLDER LABELS	10/09/22	14.35	
591-536-752.200	VC3	FIREWALL APPLIANCE	06/15/22	195.00	46869
591-536-759.000	WEX BANK - SPEEDWAY UNIVERSAL	GAS/FUEL	09/22/22	298.70	46899
591-536-768.000	KUCINSKAS, DAN	CDL REIMBURSEMENT	09/01/22	30.00	46865
591-536-801.000	SAULT STE MARIE CITY HALL	MONTHLY WATER SAMPLES	09/05/22	60.00	46902
591-536-801.000	GFL ENVIRONMENTAL	WATER/LIGHT DUMPSTER	08/31/22	67.50	46908
591-536-801.000	FAIR, ALMA	OFFICE CLEANING	09/20/22	100.00	46884
591-536-801.000	RANGE TELECOMMUNICATIONS	PAGER SERVICES	10/10/22	180.00	46893
591-536-850.000	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	09/07/22	53.39	46860
591-536-850.000	VERIZON	ACCOUNT NUMBER 942077532-00002 - CELL	09/07/22	55.85	46860
591-536-850.000	AT&T	WATER/LIGHT PHONE	09/08/22	14.89	46843
591-536-850.000	HTC-HIAWATHA TELEPHONE CO	ACCT 00042364-7	09/27/22	17.50	46887
591-536-850.000	HTC-HIAWATHA TELEPHONE CO	ACCT 00042108-7	09/27/22	25.91	46887
591-536-851.000	UNITED STATES POST OFFICE	STAMPS	08/29/22	40.50	46897
591-536-851.000	ARISTA INFORMATION SYSTEMS INC	UB POSTAGE	09/30/22	150.35	46879
591-536-900.000	ARISTA INFORMATION SYSTEMS INC	UB BILLIG	09/30/22	116.60	46879
591-536-910.000	STATE OF MICHIGAN- EGLE	EGLE- WATER MATH BASICS	08/23/22	60.00	46897
591-536-921.000	SEMCOENERGY GAS COMPANY	WATER LIGHT BUILDING NATURAL GAS 238.500	09/26/22	8.25	46894
591-536-929.000	ALTEC INDUSTRIES INC	WL#5 FILLER BREATHER/FILTER/FILTER ELEMENT/SOLID RUB	08/18/22	317.80	46862
591-536-929.000	ETNA SUPPLY COMPANY	FORD FSC-105-6R2 DUAL ARMORED WRAP CLAMP	09/10/22	297.00	46847
591-536-929.000	ETNA SUPPLY COMPANY	WATER HORNS	09/19/22	375.00	46847
591-536-932.000	FOSTER HARDWARE	VINYL TUBING	09/10/22	2.78	46848
591-536-932.000	LYNN AUTO PARTS INC.	ANTIFREEZE	09/10/22	13.99	46851
591-536-932.000	LYNN AUTO PARTS INC.	IDLER PULLER/FAN CLUTCH/ HOSE CLAMP/ HOSE CLAMP/ FL	09/10/22	65.99	46851
591-536-932.000	LYNN AUTO PARTS INC.	SERPENTINE BELT	09/10/22	12.00	46851
591-536-932.000	LYNN AUTO PARTS INC.	WATER PUMP	09/10/22	83.49	46851
591-536-932.000	AUTO-WARES GROUP	WASHER SOLVENT	09/10/22	11.67	46867
591-536-932.000	AUTO-WARES GROUP	ANTIFREEZE	09/10/22	21.57	46867
591-536-932.000	AUTO-WARES GROUP	THERMOSTAT	09/10/22	6.54	46867
591-536-932.000	NEAL'S TRUCK PARTS	BATTERY	09/10/22	74.97	46892
591-536-932.000	AUTO-WARES GROUP	STRAPS	09/10/22	2.49	46907
591-536-932.000	FOSTER HARDWARE	HILLMAN FASTENERS - SPRING SHACKED REPAIR	08/10/22	3.14	46885
		Total For Dept 536 WATER SYSTEM		3,651.08	
		Total For Fund 591 Water Fund		3,651.08	

Village of Newberry Accounts Payable  
August 13, 2022 to September 16, 2022

GL Number	Vendor	Invoice Desc.	Due Date	Amount	Check #
	Fund Totals:				
		Fund 101 General Fund		12,144.94	
		Fund 202 MAJOR STREET FUND		6,484.35	
		Fund 203 Local Street Fund		7,826.84	
		Fund 213 Fire Revolving Fund		3,148.77	
		Fund 582 Electric Fund		106,107.38	
		Fund 590 Sewage Receiving Fund		7,246.80	
		Fund 591 Water Fund		3,651.08	
		Total For All Funds:		146,610.16	



# First National Bank

## Main Office:

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

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

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

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

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

2392592

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

Date 8/31/22 Page 1 of 1  
ACCOUNT NUMBER

MUNICIPAL MONEY MARKET			1
ACCOUNT NUMBER	7703432	Statement Dates	8/01/22 thru 8/31/22
PREVIOUS BALANCE	15,289.19	DAYS IN STATEMENT PERIOD	31
1 CREDITS TOTALING	202.82	AVERAGE LEDGER BAL	15,295
DEBITS TOTALING	.00	AVERAGE COLLECTED BAL	15,295
SERVICE CHARGE AMOUNT	.00	Interest Earned	1.95
INTEREST PAID	1.95	Annual Percentage Yield Earned	0.15%
CURRENT STMT BALANCE	15,493.96	2022 Interest Paid	14.58

\*\*\*\*\*

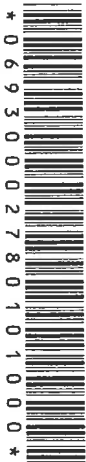
DEPOSITS AND OTHER CREDITS.....		
DATE	DESCRIPTION	AMOUNT
8/31	DDA REGULAR DEPOSIT	202.82
8/31	INTEREST PAID 31 DAYS	1.95

\*\*\*\*\*

DAILY BALANCE SUMMARY.....			
DATE.....	BALANCE	DATE.....	BALANCE
8/01	15,289.19	8/31	15,493.96

\*\*\*\*\*

INTEREST RATE SUMMARY.....	
DATE.....	INTEREST RATE
7/31	.15%



# AUGUST 2022

## TAX COLLECTION TOTALS

08/25/2022  
01:48 PM

QUICK TAX DISBURSEMENT FOR VILLAGE OF NEWBERRY  
RANGE: 08/01/22 - 08/31/22, INDEX: ACTUAL DATE/TIME  
SPEC. POPULATION: AD VALOREM+SPECIAL ACTS  
VILLAGE BILLING TYPE(S), 2022  
REAL & PERSONAL PROPERTY  
THIS PAGE INCLUDES ALL PROPERTY

Page: 1/3  
DB: Von 2022

Taxing Authority	Amount	Interest	Penalty	Total
GENERAL OPER.	31,362.32	0.00	0.00	31,362.32
STREETS & ALLEYS	12,543.98	0.00	0.00	12,543.98
TRASH (DISP/COLL)	3,890.48	0.00	0.00	3,890.48
FIRE PROTECTION	5,561.22	0.00	0.00	5,561.22
Total of above	53,358.00	0.00	0.00	53,358.00
Administration Fee:	533.09	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..	53,891.09		
	Payment Count:	106		

**VILLAGE OF NEWBERRY**

**TREASURER'S REPORT**

FOR MONTH ENDING:		2022		2021	
August 31, 2022		Y.T.D. Collections	Actual Collections August	Y.T.D. Collections	Actual Collections August
LEDGER ITEMS:					
A	Previous Year(s)				
	Delinquent Personal Property Taxes		0.00	0.00	0.00
	Delinquent Personal Interest Collected		0.00	0.00	0.00
	Delinquent Real Tax Collected		0.00	44,689.87	45,975.57
	Delinquent Real Tax Interest Collected		0.00	2,681.34	2,758.48
	Real Property Tax Collected	42%	39,202.43	126,196.41	44,576.24
B	2022				
	Personal Property Tax Collected	34%	14,155.57	14,155.57	15,341.64
C	Admin Fee, Penalty & Interest Collected		533.09	1,848.14	2,190.09
D	Deposits to Tax Savings Account		53,891.09	189,947.85	59,206.65
E	Interest Earned on Tax Accounts		3.73	19.98	79.39
F	Tax Acct Transfer to GF & FIRE Tax Appropriation Funds		53,891.09	188,350.49	59,206.65
					197,379.41

TAX ACCOUNT	Beginning August	Ending August
BANK ACCOUNT BALANCE @		
2022	\$1,613.61	\$1,617.34
2021	\$268,115.15	\$268,095.54

Year To Date (YTD) percentages are calculated using the Real and Personal Property Tax Roll Totals (less any Board of Review changes) compared to the same year's Year To Date collections. Tax roll totals are dictated by the Council adoption of millage rates and Township compiled assessed taxable values. For Example: of the 100% we could hope to collect for this year, the percentage describes the actual amount collected so far this year. 2022 Anticipated Real Property Collections are \$338,855.97.

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

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

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

**ORDINANCE NO. 53A**

**Title: ORDINANCE AMENDMENT REDUCING VILLAGE TRUSTEES TO FOUR**

An ordinance amending Village of Newberry Ordinance No. 53 Duties of Village Council and Village Council Members to provide for the reduction in the number of trustees on the Village Council.

THE VILLAGE OF NEWBERRY ORDAINS:

**Section 1. Reduction of number of trustees on Village Council**

As authorized by Section (2) of Chapter II of the General Law Village Act (PA 3 of 1895, as amended), the number of trustees on the Village Council shall be reduced from six trustees to four trustees who, with the president, shall constitute the Village Council.

**Section 2. Term of Office**

After the effective date of adoption of this ordinance, two village trustees shall be elected at each succeeding biennial village election. This ordinance shall not shorten the term of any incumbent trustee. Nor shall this ordinance shorten or eliminate a prospective term unless the nomination deadline for that term is not less than 30 days after the effective date of this ordinance.

**Section 3. Amendment to Ordinance No. 53.**

Village Ordinance No. 53, Section 53:1 Number; Term is deleted in its entirety and replaced with the following:

“1. There shall be a village council consisting of four (4) council trustees and one (1) President, who shall act as and be considered a council member.

2. At the general election to be held in November 2022 and every second year thereafter one (1) President shall be elected, for a term of two (2) years.

3. At the next general election, and every fourth year thereafter, two (2) Trustees shall be elected, and at the following general election, and every fourth year thereafter, two (2) trustees shall be elected, each for a term of four (4) years.

4. Except by procedures provided in the General Law Village Act (GLVA), the terms of the councilpersons of the village shall not be shortened.

#### **Section 4. Current Terms for Elected Officials**

The terms of the following incumbent trustees are as indicated:

1. Catherine Freese, Village President, term expires in November 2022
2. Kip Cameron- term expires in November 2024
3. Lori Stokes – term expires in November 2022
4. Dennis Hendrickson – term expires in November 2022
5. Darrell Schummer- appointment ends in November 2022 (appointed 01/2021 to fill four-year term seat. Seat must be on 2022 ballot)
6. Jeffrey Puckett – appointment ends November 2022 (appointed 05/2022 to fill four-year term seat. Seat must be on 2022 ballot)
7. Vacant Trustee Position – term expires in November 2022

#### **Section 5. Terms on Ballot for 2022 Election:**

The next regular general election for the Village of Newberry is November 2022.

Five trustee seats will be on the November 2022 ballot:

1. Seat 1 - Two-Year Partial Term – 2022 to 2024.
2. Seat 2 - Two-Year Partial Term – 2022 to 2024.
3. Seat 3 – Four Year Term – 2022 to 2026.
4. Seat 4 – Four Year Term – 2022 to 2026
5. Seat 5 – Four Year Term – 2022 to 2026

#### **Section 6. Terms on Ballot for 2024 Election:**

The regular general election held in 2024 for the Village of Newberry shall have two trustee seats on the November 2024 ballot:

1. Seat 1 – Four Year Term – 2024 to 2028.
2. Seat 2 – Four Year Term – 2024 to 2028.

#### **Section 7. Application**

The ordinance shall apply beginning with the first term the nomination deadline for which

would have been not less than 30 days after the effective date of the ordinance or shall apply when the currently held seats are vacated, whichever happens first.

### **Section 8. Effective Date**

This ordinance shall take effect 45 days after the date of its adoption, unless a petition signed by not less than ten percent of the registered electors of the village is filed with the Village Clerk of Village Office within such 45 days.

If a petition is filed within such period of time, this ordinance shall then take effect only upon its approval at the next general village or special election held on the question of whether the ordinance shall be approved. Notice of any delayed effect of this ordinance and the right of petition under this section shall be published separately at the same time and in the same manner as the ordinance or a notice of the ordinance is published in a local newspaper of general circulation.

### **Section 9. Adoption**

This ordinance shall be adopted by an affirmative roll-call vote of at least two-thirds of the members of the Village Council.

### **Section 10. Publication**

The Village Clerk shall certify to the adoption of this ordinance and cause the same to be published as required by law.

Freese: \_\_\_\_\_

Cameron: \_\_\_\_\_

Stokes: \_\_\_\_\_

Hendrickson: \_\_\_\_\_

Schummer: \_\_\_\_\_

Puckett: \_\_\_\_\_

Absent: \_\_\_\_\_

**ORDINANCE DECLARED ADOPTED.**

\_\_\_\_\_  
By: Catherine Freese, Village President

\_\_\_\_\_  
By: Terese Schummer, Clerk

Date: \_\_\_\_\_, 2022

#### **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 SEPTEMBER 20 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 SEPTEMBER 28, 2022, in the following newspaper:  
**NEWBERRY NEWS**

\_\_\_\_\_  
Terese Schummer, Clerk

**Village of Newberry  
Request for Proposals for  
Roof Replacement for Village of Newberry Office Building**

**COST FORM**

Business Name: Superior Roofing

Failure to complete and return this form shall result in your Bid or Proposal being deemed nonresponsive and rejected without any further evaluation.

Respondents must submit a **Lump Sum Fee** for completing the PROJECT SPECIFICATIONS. Please complete this form in its entirety.

Having carefully examined the Proposal requirements including the General Conditions, and the Request for Proposal for Village of Newberry Office Building Roof Replacement, any addenda, and conditions affecting the work, the undersigned proposes to provide the required materials, services, warranties, and delivery of specified in the attached Proposal for the total sum not to exceed:

<b>TOTAL COST ESTIMATE</b>	\$ <u>29,090.<sup>00</sup></u>
--------------------------------	--------------------------------

The undersigned certifies that they offer to furnish materials and services in strict accordance with the requirements of this proposal including the specifications, Terms and Conditions and that the submitted information is correct.

Submitted by:

Print Name and Title: Ashley Eaton - Office Admin.

Ashley Eaton  
Signature

9/9/22  
Date:

### Transfer Authority

In accordance with the Safe Drinking Water Act and the SRF funds transfer provisions, Michigan is able to transfer an amount up to 33 percent of the DWSRF program capitalization grant to the CWSRF program or an equivalent amount from the CWSRF program to the DWSRF program. No funds were transferred from either program during this reporting period.

### Interest Rates

Along with the potential for principal forgiveness, low interest rates remain an advantage to municipalities when seeking assistance from the CWSRF. Interest rates are established annually by EGLE's Director and based on the demand for financing in the coming year, anticipated future demand, consideration of market rates, and evaluation of additional costs to borrowers for program participation. FY2023 interest rates have been established as follows:

Table 8 Interest Rates

Term	Rate
20-year loan	1.875 percent
30-year loan	2.125 percent
30-year loan disadvantaged community	1.875 percent

### Administrative Costs

To administer the program, WIFFS has historically utilized the 4% set-aside from the federal capitalization grant as authorized by the CWA Amendments of 1987. With the reauthorization of the CWA, options regarding the amount of funds available to administer the CWSRF program have changed. The maximum amount of CWSRF funds allowable for covering the reasonable costs of administering the fund is the greatest of the following:

- An amount equal to 4 percent of all grant awards received by a State CWSRF less any amounts used in previous years.
- \$400,000; or
- 1/5 percent of the current valuation of the fund.

Over the past couple of years, WIFFS has seen a substantial increase in applicants into the CWSRF program in addition to new regulations and program funding sources such as BIL. WIFFS is currently undergoing a review of resources to determine the best option for covering administrative costs in the future. The FY2023 program administrative budget is estimated at \$3,260,000. WIFFS has a historical banked administrative fund balance of \$9,975,181.

## **Public Review**

A public hearing on the draft IUP is scheduled for September 12, 2022, from 9-10am. Additional information is posted on EGLE's calendar of events webpage and the CWSRF homepage. The hearing will be available for the public to participate both in person and virtually.



Attachment #1 - Fiscal Year 2023 CWSRF Project Priority List - DRAFT

Rank	Project #	Applicant Name	Project Location	Project Description	Total Points	Estimated Project Amount	Disadvantaged	MHI	APR Grant	CWSRF Loan	Traditional CWSRF PF	BL Earmark Contingent PF	BL CWSRF General Loan	BL CWSRF General PF	Total PF	Percent	WSD Overflow and Stormwater Reuse Grant
1	5792-01	Chatham County	City of Ponca	Sewer lateral rehab	671	\$12,750,000	Yes	\$34,673	\$12,750,000	\$0					\$12,750,000	100%	
2	5793-01	City of Newark	Wayne County	CSD Elimination	638	\$8,015,000	Yes	\$32,109	\$9,015,000	\$0					\$8,015,000	100%	
3	5804-01	Engineer's Remington SDOOD	Oakland County	CSD reduction	613	\$120,600,000	Yes			\$115,740,000	\$12,860,000				\$12,860,000	100%	
4	5805-01	Redford Township	Wayne County	General area RTB, Collection system	606	\$95,300,000	Yes			\$48,970,000	\$5,430,000				\$5,430,000	100%	
5	5806-01	Dearborn Township	Wayne County	CSD separation	595	\$31,700,000	Yes	\$44,233	\$16,950,000	\$15,351,280					\$15,351,280	52%	\$458,720
6	5796-01	Greenfield Township	Wayne County	Wayne MHI upl US mpr, SCADA	527	\$20,020,000	Yes	\$28,117	\$20,000,000	\$5,210,000					\$5,210,000	79%	
7	5820-01	City of Dearborn	Wayne County	Wayne MHI upl US mpr, SCADA	511	\$20,020,000	Yes	\$46,319	\$20,000,000	\$5,210,000					\$5,210,000	50%	
8	5748-01	City of Dearborn	Wayne County	Wayne MHI upl US mpr, SCADA	465	\$12,580,000	Yes	\$34,954	\$1,250,000	\$11,330,000	\$80,000	\$4,020,000			\$11,330,000	100%	
9	5811-01	City of Dearborn	Wayne County	Wayne MHI upl US mpr, SCADA	460	\$2,000,000	Yes			\$0					\$2,000,000	100%	
10	5807-01	Marquette County Solid Waste	Marquette County	PSAS replacement	460	\$2,000,000	Yes			\$0					\$2,000,000	100%	
11	5843-01	City of Sault Ste Marie	Marquette County	PSAS replacement	460	\$2,000,000	Yes			\$0					\$2,000,000	100%	
12	5847-02	City of Sault Ste Marie	Marquette County	PSAS replacement	460	\$2,000,000	Yes			\$0					\$2,000,000	100%	
13	5739-01	City of Sault Ste Marie	Marquette County	PSAS replacement	460	\$2,000,000	Yes			\$0					\$2,000,000	100%	
14	5821-01	City of Sault Ste Marie	Marquette County	PSAS replacement	460	\$2,000,000	Yes			\$0					\$2,000,000	100%	
15	5821-01	City of Sault Ste Marie	Marquette County	PSAS replacement	460	\$2,000,000	Yes			\$0					\$2,000,000	100%	
16	5840-01	GLWA	Wayne County	PSAS replacement	460	\$2,000,000	Yes			\$0					\$2,000,000	100%	
17	5840-01	City of Sault Ste Marie	Marquette County	PSAS replacement	460	\$2,000,000	Yes			\$0					\$2,000,000	100%	
18	5804-01	South Haven Area Water Sewer	Wayne County	Wayne MHI upl US mpr, SCADA	456	\$26,783,000	Yes	\$46,763	\$8,025,000	\$27,758,000	\$5,900,000				\$33,658,000	50%	
19	5835-01	Clinton River Water Resource	Wayne County	Wayne MHI upl US mpr, SCADA	455	\$27,200,000	Yes	\$52,007	\$9,400,000	\$32,600,000	\$3,412,000				\$36,012,000	50%	
20	5811-01	City of Croswell	Oakland County	Wayne MHI upl US mpr, SCADA	450	\$30,400,000	Yes	\$52,007	\$10,245,000	\$32,600,000	\$3,412,000				\$36,012,000	50%	
21	5806-01	West Iron County Sewer Authority	Shiela County	Wayne MHI upl US mpr, SCADA	446	\$30,400,000	Yes	\$52,007	\$10,245,000	\$32,600,000	\$3,412,000				\$36,012,000	50%	
22	5764-01	Charter Township of Harrison	Macomb County	New collection system (CS)	442	\$8,640,000	Yes	\$37,442	\$1,625,000	\$3,015,000	\$7,015,000				\$10,030,000	50%	
23	5770-01	City of Reed City	Oakland County	Wayne MHI upl US mpr, SCADA	442	\$8,640,000	Yes	\$37,442	\$1,625,000	\$3,015,000	\$7,015,000				\$10,030,000	50%	
24	5835-01	City of Grand Ledge	Easton County	Wayne MHI upl US mpr, SCADA	439	\$14,000,000	Yes	\$53,546	\$14,000,000	\$0					\$14,000,000	100%	
25	5816-01	Southern Clinton County Municipal	Clinton County	Wayne MHI upl US mpr, SCADA	438	\$34,955,000	Yes			\$3,459,500	\$31,495,500				\$34,955,000	100%	
26	5822-01	City of Grand Rapids	Manistee County	Wayne MHI upl US mpr, SCADA	425	\$16,715,000	Yes	\$51,333	\$1,671,500	\$15,043,500	\$5,445,000				\$20,488,500	50%	
27	5731-01	City of Marquette	Manistee County	Wayne MHI upl US mpr, SCADA	420	\$10,000,000	Yes	\$42,466	\$8,545,000	\$4,455,000	\$4,455,000				\$13,405,000	50%	
28	5789-01	Genesee County Drain	Manistee County	Wayne MHI upl US mpr, SCADA	420	\$11,715,000	Yes	\$42,466	\$8,545,000	\$4,455,000	\$4,455,000				\$13,405,000	50%	
29	5789-01	City of Marquette	Manistee County	Wayne MHI upl US mpr, SCADA	410	\$15,000,000	Yes	\$53,523	\$9,000,000	\$6,000,000	\$6,000,000				\$21,000,000	100%	
30	5814-01	City of Mt Pleasant	Manistee County	Wayne MHI upl US mpr, SCADA	410	\$15,000,000	Yes	\$53,523	\$9,000,000	\$6,000,000	\$6,000,000				\$21,000,000	100%	
31	5800-01	Village of Quincy	Manistee County	Wayne MHI upl US mpr, SCADA	406	\$12,800,000	Yes	\$42,466	\$8,545,000	\$4,455,000	\$4,455,000				\$17,455,000	50%	
32	5772-01	Brava Vista Charter Township	Barren County	Wayne MHI upl US mpr, SCADA	407	\$6,000,000	Yes	\$30,383	\$3,000,000	\$3,000,000	\$3,000,000				\$9,000,000	100%	
33	5812-01	City of Easton	Barren County	Wayne MHI upl US mpr, SCADA	405	\$8,475,000	Yes	\$48,232	\$3,237,500	\$2,237,500	\$2,237,500				\$7,712,500	50%	
34	5812-01	City of Easton	Barren County	Wayne MHI upl US mpr, SCADA	405	\$8,475,000	Yes	\$48,232	\$3,237,500	\$2,237,500	\$2,237,500				\$7,712,500	50%	
35	5844-01	City of Easton	Barren County	Wayne MHI upl US mpr, SCADA	400	\$7,665,000	Yes	\$59,815	\$1,800,000	\$1,800,000	\$1,800,000				\$5,465,000	50%	
36	5844-01	City of Easton	Barren County	Wayne MHI upl US mpr, SCADA	400	\$7,665,000	Yes	\$59,815	\$1,800,000	\$1,800,000	\$1,800,000				\$5,465,000	50%	
37	5810-01	City of Easton	Barren County	Wayne MHI upl US mpr, SCADA	395	\$12,745,000	Yes	\$59,815	\$1,800,000	\$1,800,000	\$1,800,000				\$5,465,000	50%	
38	5802-01	City of Easton	Barren County	Wayne MHI upl US mpr, SCADA	390	\$26,000,000	Yes	\$39,554	\$13,000,000	\$13,000,000	\$13,000,000				\$40,000,000	100%	
39	5801-01	City of Easton	Barren County	Wayne MHI upl US mpr, SCADA	385	\$5,595,000	Yes	\$39,554	\$13,000,000	\$13,000,000	\$13,000,000				\$40,000,000	100%	
40	5794-01	Village of Newburgh	Lucas County	PSAS replacement	185	\$4,500,000	Yes	\$38,811	\$1,680,000	\$480,000					\$480,000	80%	
41	5791-01	City of Hart	Lucas County	PSAS replacement	180	\$1,680,000	Yes	\$38,811	\$1,680,000	\$480,000					\$480,000	80%	
42	5791-01	City of Hart	Oakman County	PSAS replacement	180	\$1,680,000	Yes	\$38,811	\$1,680,000	\$480,000					\$480,000	80%	
43	5835-01	Fourth Township	Marquette County	PSAS replacement	175	\$1,000,000	Yes	\$56,027									
44	5795-01	Alameda Charter Township	Clare County	PSAS replacement	175	\$35,475,000	Yes										
45	5800-01	Charter Township of White Lake	Clare County	PSAS replacement	175	\$35,475,000	Yes										
46	5797-01	Leelanau Township	Clare County	PSAS replacement	175	\$35,475,000	Yes										
47	5795-01	Section 32 Sewer Authority	Clare County	PSAS replacement	165	\$3,185,000	Yes	\$58,750									
48	5799-01	City of Burton	Genesee County	PSAS replacement	160	\$1,040,000	Yes										
49	5799-01	Dixie Charter Township	Genesee County	PSAS replacement	160	\$1,040,000	Yes										
50	5820-01	City of Gaylord	Charleston County	PSAS replacement	160	\$1,040,000	Yes	\$27,083									
51	5716-01	City of Gaylord	Alcona County	PSAS replacement	160	\$1,040,000	Yes	\$27,083									
52	5709-01	GLWA	Wayne County	PSAS replacement	155	\$95,600,000	Yes	\$30,208									
53	5839-01	GLWA	Wayne County	PSAS replacement	155	\$95,600,000	Yes										
54	5837-01	GLWA	Wayne County	PSAS replacement	155	\$95,600,000	Yes										



Attachment #1 - Fiscal Year 2023 CWSRF Project Priority List - DRAFT

Rank	Project #	Applicant Name	Project Location	Project Description	Total Points	Estimated Project Amount	Disadvantaged	MAH	ARP Grant	CWSRF Loan	Traditional CWSRF PF	BL Emergency Contaminant PF	BL CWSRF General Loan	BL CWSRF General PF	Total PF /Grant**	Percent PF/Grant	WRD Overflow and Stormwater Reuse Grant
55	5838-01	GLWA	Wayne County	WRRF aeration D1-2	155	\$74,100,000											
56	5839-01	GLWA	Wayne County	WRRF SFE PS rehab	155	\$80,100,000											
57	5793-01	City of Traverse City	Grand Traverse Coun	Sewer rehab	155	\$1,700,000											
58	5829-01	Bath Charter Township	Clinton County	Sewer rehab	155	\$1,070,000											
59	5832-01	North Kent Sewer Authority	Kent County	WWTP upgrd	150	\$5,985,000											
60	5808-01	County of Marquette (K. Sawyer)	Marquette County	WWTP impr	140	\$5,060,000											
61	5809-01	Marquette Township	Marquette County	LIR station upgrades	135	\$1,285,000											
62	5815-01	City of Marquette	Sanilac County	Fiber Band replace	135	\$1,580,000	Yes	\$ 32,042									
63	5824-01	City of Mackinac Island	Mackinac County	WWTP Impr	135	\$30,000,000	Yes	\$ 43,125									
64	5825-01	Village of Owendale	Huron County	Lagoon repairs	132	\$80,000	Yes	\$ 43,150									
65	5826-01	Green Charter Township	Macata County	LIR Station replace	110	\$900,000	Yes	\$ 55,179									
66	5816-01	8 1/2 Mile Relief Drain DO	Macomb County	Chapman Canal rehab	101	\$17,005,000											
67	5831-01	Ottawa County Road Commission	Ottawa County	Biosolids Facility	100	\$87,200,000											
68	5797-01	Ira Township	St. Clair County	Sewer rehab	95	\$2,810,000											
69	5806-01	City of St. Ignace	Mackinac County	Sanitary swr rehabilitation	90	\$1,577,480,000			\$181,281,780	\$618,162,780	\$26,600,000	\$ 4,020,000	\$ 39,029,280	\$ 37,490,720	\$280,267,940		\$ 997,440
TOTALS																	

\* Enforcement schedule pending final approval  
\*\*limit of \$20,000,000 per project

MAH- Median Annual Household Income at the time of disadvantage determination  
ARP - American Rescue Plan  
BL - Bipartisan Infrastructure Law  
PF - Principal forgiveness  
WRD - Water Resource Division within EGLE  
CSO - Combined Sewer Overflow  
SSO - Sanitary Sewer Overflow  
WWTP - wastewater treatment plant  
WRRF - water resource recovery facility

[illegible]

DISK

CSI Emergency Apparatus, LLC  
Grayling, MI 49738



# Estimate

Date	Estimate #
8/29/2022	566

Name / Address
NEWBERRY FIRE DEPT. 307 E. MCMILLAN AVE. NEWBERRY, MI 49868

Ship To

Terms	Due Date	Project
N30	9/28/2022	

Item	Item Description	Qty	Unit Price	Total Price
DIRECT	Tank repair. Remove all wiring harness, tail lights, rear direct fill, plumbing to the pump, tank hold down brackets, have UPF make necessary repairs were the rear direct fill pushed through the bottom of the tank, Fill tank with water and check repair for leaks and remount tank back on the truck.	1	12,902.40	12,902.40
DIRECT	Remove damaged tail board and subframe. Rear bulk head, ( Note the rear sub frame is welded to the chassis frame and will need to be ground off from the frame) Fabricate all new rear subframe from 3 inch mild steel channel and reweld to frame. Remove porta tank rack this is also welded to the body caps and will have to be cut off to be reused. Remove both body fenders up to the seam at the front of the rear tire and replace four of the rear fender legs. fabricate new body sides from stainless steel and body side cabs from diamond plate aluminum. fabricate new tail board from extruded aluminum, fabricate new rear bulk head from 3/16 aluminum, All mild steel subframe and body side channels will be coated with corrosion resistant chassises savor.	1	31,520.00	31,520.00
DIRECT	Have reflective striping redone	1	2,169.60	2,169.60
DIRECT	Misc parts, fittings, connectors etc.	1	1,971.20	1,971.20
DIRECT	1996 international tanker vin# VH416798		0.00	0.00
			<b>Subtotal</b>	\$48,563.20
			<b>Sales Tax (0.0%)</b>	\$0.00
			<b>Total</b>	\$48,563.20







# 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: Infrastructure Committee  
Name: Pete WURDOCK Date: 9.14.22  
Address: 205 East Ave A  
Village of Newberry  
Email Address: [REDACTED] Phone Number: landline [REDACTED]  
cell [REDACTED]

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

Have you ever been convicted of a misdemeanor? NO Arrested for a felony? NO Convicted of a felony? NO  
If yes to any of the above, please explain on a separate sheet of paper.  
*A conviction would not necessarily prohibit you from being appointed.*

Past Work History: Director of Communications & Marketing  
for a leading non-profit in S/E MI  
Zamboni Driver & maintenance

Goals you hope to achieve while serving in the position: to bring a  
voice of the people to the  
Village Committee

What interests, talents and/or experiences do you have that apply to serving in the position: I've  
held various leadership positions on BOARDS  
and have been in public relations for 30 years

What qualifications do you have to hold this position? I'm unsure  
what the qualifications are required

Any additional information you would like to share: I hope to become a  
voice of reason & Diplomacy for the people  
of the Village

# VILLAGE OF NEWBERRY



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***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.**

Yes

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**PLEASE READ CAREFULLY**

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## Questionnaire Waiver

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

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

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

Signature of applicant: \_\_\_\_\_

Date: \_\_\_\_\_

9-14-26



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

**AMENDMENT TO  
ORDINANCE NO. 53**

THE VILLAGE OF NEWBERRY ORDAINS:

1. This Ordinance amends the existing Ordinance 53.
2. Section 53:8 *Operational Guidelines and Functional Structure* is amended to add a third paragraph as follows:

“At the discretion of the Council, committees may include individuals from the public who would serve as non-voting members. Participants would be required to follow all required appointment procedures and be nominated by the Village President for appointment by a regular majority vote of the Village Council. Members of the public appointed to a committee do not receive compensation and must be reappointed in January of each year. Removal from a committee will be made by nomination by the Village President and approved by a regular majority vote of the Village Council.”

3. Section 53:9:4 *Infrastructure Committee* is amended to delete the sentence under *Areas of Focus* and replace it with the following:  
“Public Works, Sewer, Water, Electric, Solid Waste and Parks & Recreation”
4. The remainder of Ordinance 53 remains unamended and in full force and effect.

**PUBLICATION**

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

**Village of Newberry**  
**Ordinance Committee Meeting Minutes**  
**307 E. McMillan Avenue**  
**Thursday, September 1, 2022**  
**9:30 AM**

1. Called to Order at 9:34 AM
2. Roll Call  
Chair Lori Stokes, Dennis Hendrickson, Darrell Schumer, VM Watkins present
3. Public Comment – none present
4. Unfinished Business
  - A. Amendment to reduce number of Trustees
    1. Reviewed presented amendment.
    2. ***Motion by Stokes, supported by Hendrickson to approve and present the amendment for council consideration at the next regular meeting.***  
***AYES: all***
  - B. Ordinance A
    1. Reviewed combined Committee/Village Attorney Jocks' draft of Ord.
    2. Few more edits needing to be done
    3. Hope to have final draft to review at next month's committee meeting
  - C. Ordinance language to focus on giving strength to garbage/blight violations
    1. VA Jocks continues to work on language
5. New Business
  - A. Short Term Rental Ordinance
    1. Explanation of the need for such an ordinance by VM Watkins
  - B. Next committee meeting date set: Thurs., October 6, 2022; 9:30 AM
6. Public Comment – none present
7. Motion by Stokes, support by Hendrickson to adjourn meeting at 11:30 AM  
AYES - all

# VILLAGE OF NEWBERRY



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## NEWBERRY FIRE REPORT

**July 2022**

**SEC. T. IMMEL**

### Fire Calls

7-4-2022 Structure Fire on Round Lake out building mutual aid Columbus

7-11-2022 PI accident intersection near county garage two car used extrication equipment.

7-12-2022 PI accident M117 rollover

7-13-2022 Brush fire in village resident let get away from them.

7-15-2022 PI accident 2 Car corner M28 and airport road used extrication equipment.

7-16-2022 PI accident one mile west of upper falls

7-19-2022 Structure fire in village scene resident burnt something on stove vented house

7-20-2022 House fire village east side

### Other

4<sup>th</sup> of July parade and fun day cookout at hall

Meeting on July 21<sup>st</sup>

### Training

# VILLAGE OF NEWBERRY



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## NEWBERRY FIRE REPORT

August 2022

SEC. T. IMMEL

### Fire Calls

8-14-2022 Called car on fire in woods co. rd. 405

8-16-2022 called to dumpster on fire at American legion no fire.

8-16-2022 called to PI accident on M28 assisted with traffic control.

8-17-2022 called to vehicle on fire on M123 in front of school, over heated no fire.

8-24-2022 called to transformer on fire at campground north of town.

### Other

Meeting 3<sup>rd</sup> and 17<sup>th</sup>.

### Training

# VILLAGE OF NEWBERRY



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## Newberry Wastewater Treatment Plant Department of Public Works

George Blakely Superintendent  
September 2022 Report

### **Wastewater Treatment**

- Monthly report submitted to EGLE
- Staff Safety Meeting
- Routine Preventive Maintenance
- Outside Maintenance
- Mowing Grass and Trimming
- Training scheduled for Staff
- FSO in for Fall Bio-Solids

### **Department of Public Work**

- Work orders/ Miss Digs
- Staff Safety Meeting
- Routine Preventive Maintenance
- Flushing Sewers
- Cold Patching
- Painting Hand Railing
- Dura Patcher
- Maintaining Parks
- Garbage from Main Street and Parks

# VILLAGE OF NEWBERRY



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## **Newberry Water and Light Dept Dan Kucinkas Water & Light Supt. August 2022**

- Read all meters
- Red tags
- Disconnects/Reconnects
- Daily Well Inspection
- Monthly Water Samples (came back good)
- Multiply MissDigs
- Painting Street Light Main Street
- Call Out Customer Water Line Broke (shut off for repair)
- Call Out Broken Switch, Replaced With New Polymer
- Call Out Blown Fuse, Squirrel
- Wrecked 300ft 4/0 quad Out Of Water Light Building
- Run New Service For Water Light Building
- Worked On Christmas Bows

# 2022 - ELECTRIC CONSUMPTION / BILLING

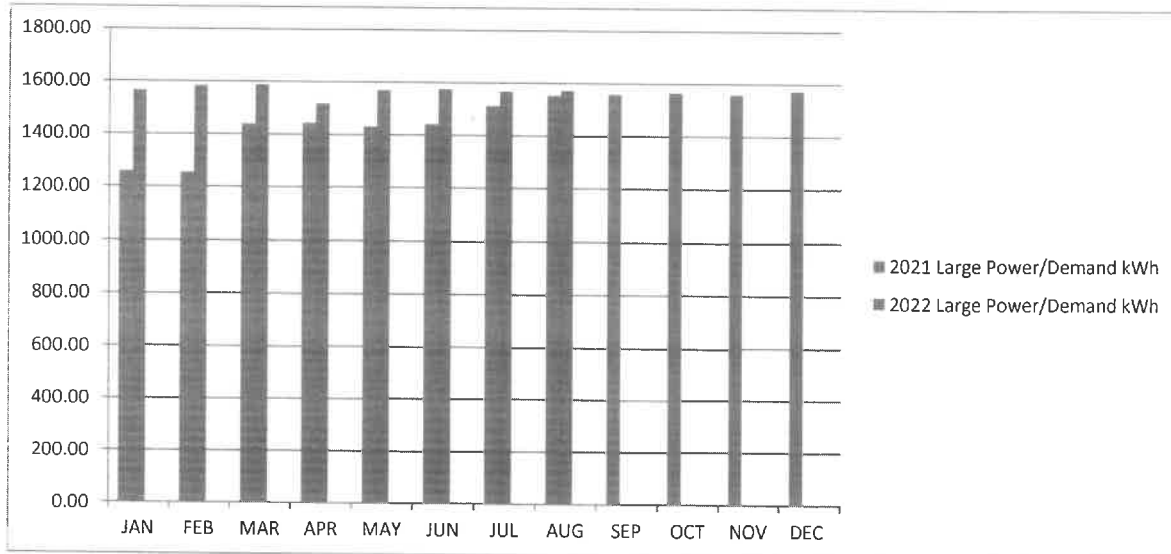
RESIDENTIAL				COMMERCIAL				LARGE POWER				DEMAND			
	ER	METERS	ER	ER	EC	METERS	EC	EC	LG	METERS	LG	FUEL ADJ	DEMAND	METERS	DEMAND
2022	KW		FUEL ADJ	AMT BILLED	KW		FUEL ADJ	AMT BILLED	KW				KW		AMT BILLED
JAN	888484.00	1193	\$ 10,349.31	\$ 93,041.97	309170.00	212	\$ 3,561.71	\$ 36,249.40	561518.00	15	\$ 29,618.51	\$ 6,762.12	1566.00	13	\$ 14,194.40
FEB	684855.00	1191	\$ 7,916.32	\$ 71,728.53	268617.00	214	\$ 3,095.37	\$ 31,519.36	463672.00	15	\$ 24,470.72	\$ 5,644.43	1584.00	13	\$ 14,315.63
MAR	759719.00	1189	\$ 8,774.18	\$ 79,569.88	291400.00	210	\$ 3,359.07	\$ 34,208.79	510636.00	15	\$ 26,948.81	\$ 6,135.36	1589.00	13	\$ 14,308.67
APR	647833.00	1194	\$ 7,462.04	\$ 67,840.79	257132.00	211	\$ 2,963.96	\$ 30,128.42	464427.00	15	\$ 24,531.80	\$ 5,575.45	1518.00	13	\$ 13,749.37
MAY	557858.00	1191	\$ 6,448.13	\$ 58,415.41	256885.00	211	\$ 2,969.74	\$ 30,195.92	471199.00	15	\$ 24,849.79	\$ 5,554.09	1569.00	13	\$ 14,200.83
JUN	542726.00	1191	\$ 6,256.59	\$ 56,831.97	194299.00	210	\$ 2,241.41	\$ 22,769.11	479261.00	15	\$ 25,279.30	\$ 5,579.06	1576.00	13	\$ 14,250.03
JUL	569250.00	1193	\$ 7,347.88	\$ 59,608.11	264516.00	211	\$ 3,420.47	\$ 31,048.43	610400.00	15	\$ 32,187.96	\$ 7,087.75	1568.00	13	\$ 14,194.27
AUG	556071.00	1192	\$ 8,054.75	\$ 58,227.56	233982.00	222	\$ 3,394.77	\$ 27,492.72	511994.00	15	\$ 26,998.82	\$ 5,957.06	1572.00	13	\$ 14,213.95
SEPT															
OCT															
NOV															
DEC															
TOTAL		9534.00	\$ 62,609.20	\$ 545,264.22	2076001.00	1701.00	\$ 25,006.50	\$ 243,612.15	4073107.00	120.00	\$ 214,885.71	\$ 48,295.32	12542.00	104.00	\$ 113,427.15
AVG	650849.5	1191.75	7826.15	68158.0275	259500.125	212.625	3125.8125	30451.51875	509138.375	15	26860.71375	6036.915	1567.75	13	14178.39375

TOTAL Kwh 6161.65  
 AVERAGE MET 1432.375

## Water & Light

### Electric Demand Report Large Power/Industrial 2022

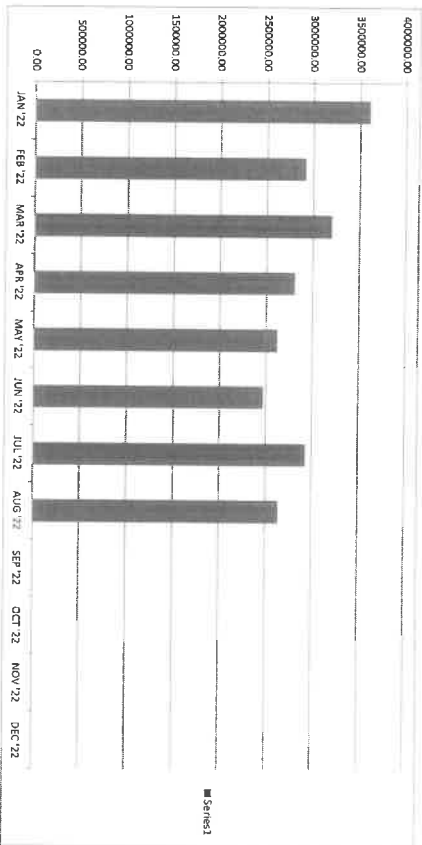
MONTH:	LG POWER/INDUSTRIAL	BILLED AMOUNT
DEC'21	1573.00	\$ 14,243.60
JAN'22	1566.00	\$ 14,194.40
FEB'22	1584.00	\$ 14,315.63
MAR'22	1589.00	\$ 14,308.67
APR'22	1518.00	\$ 13,749.37
MAY'22	1569.00	\$ 14,200.83
JUN'22	1576.00	\$ 14,250.03
JUL'22	1568.00	\$ 14,194.27
AUG'22	1572.00	\$ 14,213.95
SEP'22		
OCT'22		
NOV'22		
DEC '22		





Water & Light  
Billed Electric kWh Report - 2022

MONTH:	RES/COM kWh	DEM. BILLED	RES/COM BILL	CONSUMER'S	MPPA	MISO	ATC	CEC-HYDRO	2022 PAID	2021 PAID	2020 PAID	SAVED: (2022 vs 2021)
JAN '22	3606648.00	\$ 14,194.40	\$ 215,549.09	\$ 79,890.62	\$ 251.01	\$ 3,529.20	\$ 13,117.43	\$ 7,987.38	\$ 104,775.64	\$ 89,318.27	\$ 96,004.09	\$ (15,457.37)
FEB '22	2916939.00	\$ 14,315.63	\$ 180,130.30	\$ 70,590.29	\$ 37.11	\$ 3,785.47	\$ 13,070.43	\$ 7,962.45	\$ 95,445.75	\$ 89,988.96	\$ 88,399.51	\$ (5,456.79)
MAR '22	3199908.00	\$ 14,308.67	\$ 194,864.79	\$ 69,021.51	\$ 39.19	\$ 3,035.64	\$ 13,070.43	\$ 7,962.98	\$ 93,129.75	\$ 86,495.07	\$ 87,456.14	\$ (6,634.68)
APR '22	2804362.00	\$ 13,749.37	\$ 173,467.71	\$ 58,437.52	\$ 130.01	\$ 3,282.20	\$ 13,070.43	\$ 7,964.20	\$ 82,884.36	\$ 80,607.01	\$ 78,936.48	\$ (2,277.35)
MAY '22	2624041.00	\$ 14,200.83	\$ 162,860.94	\$ 49,887.39	\$ 166.16	\$ 2,660.72	\$ 13,070.43	\$ 9,561.95	\$ 75,346.65	\$ 73,025.17	\$ 74,634.28	\$ (2,321.48)
JUN '22	2471575.00	\$ 14,250.03	\$ 152,713.05	\$ 54,301.60	\$ 264.00	\$ 2,774.25	\$ 13,070.43	\$ 9,523.89	\$ 79,934.17	\$ 80,593.42	\$ 75,428.75	\$ (659.25)
JUL '22	2933013.00	\$ 14,194.27	\$ 174,815.20	\$ 57,714.69	\$ 176.17	\$ 3,210.94	\$ 13,070.43	\$ 9,057.57	\$ 83,279.80	\$ 82,534.77	\$ 87,721.08	\$ (695.03)
AUG '22	2644018.00	\$ 14,213.95	\$ 169,977.43	\$ 60,380.94	\$ 52.83	\$ 3,627.08	\$ 13,070.43	\$ 8,691.33	\$ 85,822.61	\$ 86,690.28	\$ 80,026.04	\$ 867.67
SEP '22										\$ 72,159.18	\$ 74,884.12	
OCT '22										\$ 75,697.25	\$ 82,221.63	
NOV '22										\$ 84,871.16	\$ 79,294.58	
DEC '22										\$ 95,457.34	\$ 89,922.82	
	23200504.00	\$ 113,427.15	\$ 1,418,378.51	\$ 500,224.56	\$ 1,116.48	\$ 25,905.50	\$ 104,610.44	\$ 68,711.75	\$ 700,568.73	\$ 901,980.54	\$ 905,006.70	\$ (31,315.78)



# Water & Light Water Pumpage Report - 2022

MONTH	Recorded Gallons Pumped 1st -30th/31st month	Billed Water Amounts (16th to 15th of the month prior)	Actual Revenue Received 1st - 30th of the month (billed from month prior)	Billed Reu's (16th to 15th of the month prior)	Gallons Billed (16th to 15th of the month prior)	Difference between gallons pumped and gallons billed	Monthly Revenue Goal	% OF GOAL	Difference between Revenue Collected and Monthly Revenue Goal
JAN'22	10,868,700.00	\$ 78,001.81	\$ 79,763.37	1,009.73	3,029,190.00	7,839,510.00	\$ 76,850.00	103.8%	\$2,913.37
FEB'22	10,842,600.00	\$ 77,658.59	\$ 78,003.20	1,009.75	3,029,250.00	7,813,350.00	\$ 76,850.00	101.5%	\$1,153.20
MAR '22	12,300,500.00	\$ 77,638.57	\$ 78,626.09	1,017.81	3,053,430.00	9,247,070.00	\$ 76,850.00	102.3%	\$1,776.09
APR '22	10,463,500.00	\$ 77,924.77	\$ 77,523.86	1,008.73	3,026,190.00	7,437,310.00	\$ 76,850.00	100.9%	\$673.86
MAY '22	12,062,100.00	\$ 78,290.86	\$ 80,501.49	1,013.47	3,040,410.00	9,021,690.00	\$ 76,850.00	104.8%	\$3,651.49
JUNE'22	12,007,100.00	\$ 78,907.94	\$ 72,393.11	1,012.97	3,038,910.00	8,968,190.00	\$ 76,850.00	94.2%	-\$4,456.89
JULY '22	12,292,000.00	\$ 78,251.80	\$ 79,318.46	1,012.97	3,038,910.00	9,253,090.00	\$ 76,850.00	103.2%	\$2,468.46
AUG '22	10,489,200.00	\$ 79,362.46	\$ 81,011.52	1,027.35	3,082,037.00	7,407,163.00	\$ 76,850.00	105.4%	\$4,161.52
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		Total Billed Amounts	Total Actual Revenue	Billed Reu's	Gallons Billed		Revenue Goal	% OF GOAL	Total
91,325,700.00		626,036.80	\$ 627,141.10	\$ 8,112.78	\$ 24,338,327.00	66,987,373.00	\$ 914,000.00	69%	\$5,711.12

