

**VILLAGE OF NEWBERRY
VILLAGE COUNCIL MEETING
REGULAR SESSION –TUESDAY, July 19, 2022
Meeting Location: 307 E. McMillan
Meeting Time: 6:00PM**

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

- A. Village Council: Public Hearing MI DWSRF June 21, 2022
B. Village Council: Regular Session June 21, 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: 6/18/2022 To 7/15/2022

		Action Item
101	General Fund	\$9,971.91
202	Major Street Fund	\$418.05
203	Local Street Fund	\$5,455.62
213	Fire Revolving Fund	\$1,494.99
582	Electric Fund	\$212,329.05
590	Sewage Receiving Fund	\$35,182.83
591	Water Fund	\$4,644.34
TOTAL EXPENSE FOR APPROVAL:		\$269,496.79

B. Save the Bells: As of 6/30/2022

		Review
582	Save the Bells Fund	\$14,971.35

C. Treasurer's Report: June 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. Downtown Tree Removal | Discussion |
| i. Future of grated sections | |
| B. Fire Operations Millage Renewal | Update |
| C. Emergency Generators for Wells and W&L Building | Update |
| D. 2023 Clean Water State Revolving Fund (SRF) Project – Phase 1 | Update |
| E. 2023 Drinking Water State Revolving Fund (DWSRF) – Project | Update |
| F. 2023 USDA Rural Development Application for Water Project | Update |
| G. Pole Study/ Inventory | Update |
| H. Cloverland Electric Generator Partnership | Update |
| I. Save the Bells Metal Dumpster | Update |
| J. Solid Waste Removal | Update |
| K. Public Comment Follow-Up from June Meeting | |
| i. Is it possible for the school to have recycling bins from GFL? | |
| ii. Is garbage millage on the 2022 tax bill? | |

12. NEW BUSINESS

- | | |
|--|------------|
| A. 2022-07-19 Café Resolution for Sidewalk Café Authorization – Timber Charlie’s Action Item | |
| B. Helen Street Brush Collection Site Clean-Up | Discussion |
| C. 2021 Water Quality Report (Consumer Confidence Report) | Review |

13. REPORTS OF BOARDS

- | | |
|---|--------|
| A. Water & Light Board: No meeting held, dissolution is being implemented | Update |
| B. Planning Commission: June 27 meeting was cancelled | Update |

14. REPORTS OF COMMITTEES

- | | | |
|---|----------------------|-------------------------------|
| A. Garbage Committee | July 11 – no meeting | (Next mtg. 08/8/2022@ 9:30am) |
| B. Infrastructure Committee | July 13 Minutes | (Next mtg. 08/10/202@ 9:30am) |
| i. Recommend removing tree grates downtown and filling in with concrete. | | |
| ii. Recommend a bid process for cleaning out of Helen Street brush site. | | |
| C. Management Committee | July 14 – no meeting | (Next mtg. 08/11/202@ 9:30am) |
| D. Ordinance Committee | July 12 Minutes | (Next mtg. 08/4/2022@ 9:30am) |
| i. Recommend allowing Timber Charlie’s outdoor seating for a trial period | | |

15. REPORTS OF VILLAGE OFFICERS & MANAGMENT

- | | |
|--|---------------------------------|
| A. Fire - written | Review |
| B. Ordinance Enforcement Officer – written | Review |
| C. Superintendent of WWTP & DPW – written | Review |
| D. Working Superintendent of Water & Light – written | Review |
| i. Electric Consumption/Billing Report | iii. Billed Electric kWh Report |
| ii. Electric Demand Large Power Report | iv. Water Pumpage Report |
| E. Village Manager – written | Review |
| i. FOIA | |
| a. June 23, 2022: 2022-03-TM regarding Ordinance 13 – open | |
| ii. Upcoming Leave | |

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

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

Public Hearing – Michigan Drinking Water SRF Project Plan
Newberry Village Council
June 21, 2022 – 6:00 p.m.
Meeting Location: 307 E. McMillan

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

Absent: Puckett.

Also Present: Village Manager – Watkins, Clerk – Schummer, Ken Talsma - Anderson, Tackman & Company, PLC, Matt Treado – U.P. Engineers & Architects, McGinn - Newberry News, Jeff Wachtell, Scott Ouellette, Todd Mamph, Christine Rathje, Charles Medelis.

Call to Order: President Freese declared the Public Hearing open at 6:00 p.m., followed by reciting the Pledge of Allegiance.

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

Presentation and discussion of Drinking Water State Revolving Fund (DWSRF) Final Project Plan for Water System Improvements: Presentation by Matt Treado, P.E., U.P. Engineers & Architects, Inc. The presentation included the following:

- a. Description of water quality problems being addressed by the project and principle alternatives that were considered.
- b. Description of the recommended alternative, including its capital costs and a cost breakdown by project components.
- c. Discussion of project financing and costs to users, including the proposed method of project financing and estimated monthly debt retirement; the proposed annual, quarterly, or monthly charge to the typical residential customer; and any special fees that will be assessed.
- d. Description of the anticipated social and environmental impacts associated with the recommended alternative and the measures that will be taken to mitigate adverse impacts.

Questions and discussion followed.

Public Comment: Comments heard from: Todd Mamph, Jeff Wachtell, Charles Medelis, Christine Rathje.

Adjourn of Public Hearing: Moved by Stokes, support by Hendrickson, **CARRIED**, to adjourn the hearing at 6:44 p.m. Ayes: All. Absent: Puckett.

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

Terese Schummer, Clerk

Catherine Freese, Village President

Newberry Village Council
Regular Meeting Minutes
June 21, 2022 – 6:46 p.m. Immediately after Public Hearing
Meeting Location: 307 E. McMillan

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

Absent: Puckett.

Also Present: Village Manager – Watkins, Clerk – Schummer, Matt Treado - U.P. Engineers & Associates, Inc., Ken Talsma from Anderson, Tackman & Company, PLC, Newberry News – Sterling McGinn, Jeff Wachtell, Scott Ouellette, Todd Mamph, Christine Rathje, Charles Medelis.

Call to Order: President Freese called the meeting to order at 6:46 p.m.

Pledge of Allegiance: Recited during the Public Hearing.

Approval of Agenda: Moved by Freese, support by Cameron, **CARRIED**, to approve the agenda with a numerical correction. Ayes: All. Absent: Puckett.

Approval of Minutes: Moved by Freese, support by Stokes, **CARRIED**, to approve the minutes from the, May 17, 2022, Public Hearing, as written. Ayes: All. Absent: Puckett. Moved by Freese, support by Stokes, **CARRIED**, to approve the minutes from the, May 17, 2022 regular meeting, as written. Ayes: All. Absent: Puckett.

Public Comments on Agenda Items: None.

Village President's Announcements: None.

Unfinished Business Special Schedule: Follow up from the Public Hearing and presentation by Matt Treado of U.P. Engineers & Associates, Inc.

- A.) 2023 Drinking Water State Revolving Fund Project Plan – Lead Service Line Replacement. Moved by Freese, support by Stokes, **CARRIED**, to approve Resolution 2022-06-21-DWSRF – A Resolution adopting a final project plan for water system improvements and designating an authorized project representative. Ayes: Freese, Cameron, Hendrickson, Schummer, Stokes. Absent: Puckett. This is the first step in applying to the State of Michigan for a revolving fund loan to assist in the implementation of the selected alternative (Alternative No. 1). Project total estimated cost - \$2,675,260.
- B.) 2021 Audit Presentation – Audit presentation by Ken Talsma from Anderson, Tackman & Company, PLC, Certified Public Accountants. Discussion followed.

Submission of Bills and Financial Updates:

- A.) Village of Newberry Monthly Bills: Moved by Freese, support by Hendrickson, **CARRIED**, to approve payment of the May 14, 2022 – June 21, 2022 bills, in the amount of \$222,967.62. Discussion followed. Ayes: Freese, Cameron, Hendrickson, Schummer, Stokes. Absent: Puckett.
- B.) Christmas Lights Fund – as of 05/31/22 - \$14,543.48.
- C.) Treasurer's Report: May 2022 report – N. Moulton submitted a written report. Council accepted the report as presented.

Petitions and Communications:

- 1.) Petition to Village Clerk regarding trash service submitted May 2022 – for review.
- 2.) Neil Morey – Steering Committee – pre-appointment questionnaire.
- 3.) Tammy Henry – Steering Committee – pre-appointment questionnaire.

Introduction and Adoption of Ordinances and Resolutions:

- 1.) 2022-06-21-DWSRF Resolution Adopting Final Project Plan: Approved by vote prior in the meeting.
- 2.) 2022-06-21-FIRE MILLAGE Resolution: Moved by Freese, support by Hendrickson, **CARRIED**, to adopt Resolution 2022-06-21-FIRE MILLAGE Resolution, as resolution adopting ballot language for the Village of Newberry fire operations millage. Discussion followed. Ayes: Freese, Cameron, Hendrickson, Schummer, Stokes. Absent: Puckett.
- 3.) Proclamation – Joe Villemure Retirement: Moved by Freese, support by Stokes, **CARRIED**, to approve the Proclamation congratulating Joe Villemure upon his retirement

from McMillan Township. Ayes: Freese, Cameron, Hendrickson, Schummer, Stokes.
Absent: Puckett.

Unfinished Business:

- a.) Fire Service Millage Renewal: Adopted earlier in the meeting.
- b.) Community Development Block Grant (CDBG) for Water Related Infrastructure (WRI): Update by Watkins.
- c.) Emergency Generators for Wells & W&L Building: Update by Watkins.
- d.) Downtown Tree Removal: Update by Watkins.
- e.) 2023 Clean Water State Revolving Fund (SRF) Project – Phase 1 Wastewater Improvements: Update by Watkins.
- f.) Solid Waste Program: Update by Watkins.
- g.) 2023 USDA Rural Development Application for 2023 Water Project: Update by Watkins.
- h.) Pole Study/Inventory: Update by Watkins.
- i.) Pentland Township: Update by Watkins.
- j.) Cloverland Electric Generator Partnership: Update by Freese.
- k.) Planning Commission Vacancy & Zoning Steering Committee: moved by Freese, support by Hendrickson, **CARRIED**, to approve the suggested appointments of Neil Morey and Tammy Henry to the Steering Committee. Ayes: All. Absent: Puckett.
- l.) Open Council Seats: Update by Freese.
- m.) Save the Bells Metal Dumpster: Watkins stated the dumpster will be relocated July 11, 2022. It will be moved near the Village offices behind a locked gate and will be accessible from 7:30 to 2:30 daily.
- n.) Public Comment Follow-Up from previous meeting: Watkins responded to the questions posed by the public as the May meeting.

New Business:

- A.) Committee Assignments: Moved by Freese, support by Stokes, **CARRIED**, to approve the Committee appointments. Discussion followed. Ayes: All. Absent: Puckett.
- B.) Garbage Sticker Funds Set Aside for Equipment Replacement: Report by Watkins.
- C.) Brush and Leaves Disposal: Report by Watkins.

Reports of Boards:

- 1.) Water & Light Board: Dissolution of Board is being implemented.
- 2.) Planning Commission Meeting: Regular Meeting Minutes from the April 25, 2022, May 23, 2022, June 6, 2022, were presented. Recommended appointment of Tammy Henry and Neil Morey was approved earlier in the meeting.

Committee Reports:

- 1.) Garbage Committee: June 13, 2022 minutes presented. Next meeting - 07/11/22 @ 9:30 a.m.
- 2.) Infrastructure Committee: June 8, 2022 meeting minutes presented. Next meeting is 07/13/2022 @ 9:30 a.m.
- 3.) Management Committee: Did not meet in June. Next meeting is 07/14/2022 @ 9:30 a.m.
- 4.) Ordinance Committee: June 2, 2022 meeting minutes presented. Next meeting is 07/12/2022 @ 9:30 a.m.

Reports of Village Officers & Management:

- A.) Fire Chief: Written report submitted by Secretary Immel.
- B.) Ordinance Enforcement Officer: Written report submitted by Fossitt.
- C.) Superintendent of Wastewater Treatment Plant & DPW: Written report submitted by Superintendent Blakely.
- D.) Working Superintendent of Water & Light: Written report submitted by Working Superintendent Kucinskis.
- E.) Village Manager: Written report submitted by Watkins.

Public Comment: Comments heard from the following: Scott Ouellette, Christine Rathje, Charles Medelis, Todd Mamph.

Assignment of Public Comment Response: Freese and Watkins will respond to questions.

Comments by Council Members: Comment heard from: Cameron.

Adjourn Meeting: Moved by Stokes, support by Cameron, **CARRIED**, to adjourn the meeting at 8:42 p.m.
Ayes: All. Absent: Puckett.

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

Terese Schummer, Clerk

Catherine Freese, Village President

VILLAGE OF NEWBERRY ACCOUNTS PAYABLE

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General Fund					
Dept 172 VILLAGE MANAGER					
101-172-726.000	LIFE INSURANCE	STANDARD. THE	LIFE INS	5.60	46716
101-172-850.000	906-291-1223	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	6.90	46719
		Total For Dept 172 VILLAGE MANAGER		12.50	
Dept 201 ADMINISTRATIVE					
101-201-726.000	LIFE INSURANCE	STANDARD. THE	LIFE INS	10.54	46716
101-201-752.000	OFFICE SUPPLIES	AMAZON	COMPRESSED AIR	31.79	46710
101-201-752.000	OFFICE SUPPLIES	AMAZON	STAPLERS	15.82	46710
101-201-752.000	OFFICE SUPPLIES	UNITED STATES POST OFFICE	STAMPS	43.50	46754
101-201-752.100	OPERATING SUPPLIES	FAMILY DOLLAR	SURFACE CLEANER	6.36	46754
101-201-752.200	IT SOFTWARE	REVIZE LLC	WEBSITE	300.00	46751
101-201-752.200	IT SOFTWARE	ZOOM	MEETINGS	17.57	46754
101-201-801.000	PROFESSIONAL & CONTRACTUAL	FAIR, ALMA	OFFICE CLEANING	100.00	46737
101-201-850.000	906-291-1622 H.R.	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	22.07	46719
101-201-850.000	906-291-0055 HR	VERIZON	ACCOUNT NUMBER 942077532-00002 - CELL	11.85	46719
101-201-850.000	TELEPHONE	HTC-HIAWATHA TELEPHONE CO	ACCT 00042108-7	25.91	46741
101-201-851.000	POSTAGE	UNITED STATES POST OFFICE	STAMPS	58.00	46754
101-201-900.000	PUBLISHING & PRINTING	NEWBERRY NEWS INC	HELP WANTED OFFICE/FILING DEADLING/ PUBLIC HEARING	108.00	46747
		Total For Dept 201 ADMINISTRATIVE		751.41	
Dept 215 CLERK					
101-215-900.000	PRINTING & PUBLISHING	NEWBERRY NEWS INC	HELP WANTED OFFICE/FILING DEADLING/ PUBLIC HEARING	500.00	46747
		Total For Dept 215 CLERK		500.00	
Dept 223 AUDIT & LEGAL EXPENSE					
101-223-801.200	LEGAL	SONDEE, RACINE & DOREN PLC	LEGAL COUNCIL	292.50	46717
		Total For Dept 223 AUDIT & LEGAL EXPENSE		292.50	
Dept 230 ORDINANCE OFFICER					
101-230-752.100	OPERATING SUPPLIES	UNITED STATES POST OFFICE	STAMPS	22.50	46754
101-230-752.100	OPERATING SUPPLIES	UNITED STATES POST OFFICE	POSTCARDS	22.50	46754
101-230-850.000	906-291-1630 - ORDINANCE OFFICER	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	27.61	46719
		Total For Dept 230 ORDINANCE OFFICER		72.61	
Dept 253 TREASURER					
101-253-850.000	906-291-1631 TREASURER	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	27.61	46719
101-253-851.000	POSTAGE	UNITED STATES POST OFFICE	STAMPS	174.00	46754
101-253-900.000	PUBLISHING & PRINTING	NATIONAL OFFICE	TAX BILLS	189.03	46746
		Total For Dept 253 TREASURER		390.64	
Dept 265 BUILDING & GROUNDS					
101-265-752.100	OPERATING SUPPLIES	D & D HOME CENTER	TERMINAL POST/ HOLES AW	145.95	46711
101-265-752.100	OPERATING SUPPLIES	D & D HOME CENTER	REDIMIX CEMENT	6.99	46735
101-265-776.000	SUPPLIES-BUILDING MAINTENANCE	D & D HOME CENTER	LIQUID NAILS/ 2X4X8/ 2X4X10	36.25	46711

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
101-265-776.000	SUPPLIES-BUILDING MAINTENANCE	NEWBERRY REDI-MIX	6 BAG REDI-MIX CONCRETE	418.19	46748
101-265-776.000	SUPPLIES-BUILDING MAINTENANCE	D & D HOME CENTER	ANCHORS/MORTAR	49.66	46735
101-265-776.000	SUPPLIES-BUILDING MAINTENANCE	D & D HOME CENTER	BOND AGENT/LAG SCREWS/ANCHORS/TAP CANS	34.65	46735
101-265-921.000	HEAT	SEMCOENERGY GAS COMPANY	310 E. McMILLAN NATURAL GAS	17.85	46752
101-265-921.000	HEAT	SEMCOENERGY GAS COMPANY	DPW GARAGE NATURAL GAS 131.500	16.51	46752
101-265-929.000	REPAIRS & MAINTENANCE	D & D HOME CENTER	SCREWS/TAPE RULER/ DRILL BIT	22.27	46735
		Total For Dept 265 BUILDING & GROUNDS		748.32	
Dept 301 POLICE DEPARTMENT					
101-301-726.000	LIFE INSURANCE	STANDARD. THE	LIFE INS	22.38	46716
		Total For Dept 301 POLICE DEPARTMENT		22.38	
Dept 441 PUBLIC WORKS					
101-441-726.000	LIFE INSURANCE	STANDARD. THE	LIFE INS	12.11	46716
101-441-732.100	OPERATING SUPPLIES	AMAZON	OTTERBOX	24.80	46730
101-441-801.000	PROFESSIONAL AND CONTRACTU	WGL ENVIRONMENTAL	MAINTENANCE GARAGE RUBBISH	190.00	46766
101-441-850.000	906-291-1633 DPW	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	27.61	46719
101-441-850.000	TELEPHONE	VERIZON	ACCOUNT NUMBER 942077532-00002 - CELL	103.93	46719
101-441-929.000	REPAIRS & MAINTENANCE	D & D HOME CENTER	METAL PRIMER/ BLACK SPRAY PAINT	52.32	46711
101-441-929.000	REPAIRS & MAINTENANCE	D & D HOME CENTER	ANCHORS/ LAG SCREWS	15.42	46711
101-441-929.000	REPAIRS & MAINTENANCE	D & D HOME CENTER	LIQUID NAILS/ MASONARY EXPANSION JOINTS	28.61	46711
101-441-929.000	REPAIRS & MAINTENANCE	D & D HOME CENTER	SCREWS R19X15 KF	43.49	46735
		Total For Dept 441 PUBLIC WORKS		498.29	
Dept 524 MOTOR POOL					
101-524-752.100	OPERATING SUPPLIES	LYNN AUTO PARTS INC.	CUT-OFF WHEEL	1.99	46714
101-524-752.100	OPERATING SUPPLIES	LYNN AUTO PARTS INC.	12GA CONNECTOR	14.99	46714
101-524-752.100	OPERATING SUPPLIES	LYNN AUTO PARTS INC.	4-1/2X1/4X78 GRND WHL	2.99	46714
101-524-752.100	OPERATING SUPPLIES	AUTO-WARES GROUP	CARBIDE BUR RETURN	(23.49)	46725
101-524-752.100	OPERATING SUPPLIES	AUTO-WARES GROUP	CARBIDE BUR	23.49	46725
101-524-752.100	OPERATING SUPPLIES	LYNN AUTO PARTS INC.	GUNK LIQUID WRENCH	7.99	46743
101-524-752.100	OPERATING SUPPLIES	LYNN AUTO PARTS INC.	CUT-OFF WHEEL	3.99	46743
101-524-752.100	OPERATING SUPPLIES	LYNN AUTO PARTS INC.	ABRAS CUTOFF	2.99	46743
101-524-752.100	OPERATING SUPPLIES	FOSTER HARDWARE	HORNET SPRAY	4.59	46738
101-524-752.100	OPERATING SUPPLIES	LYNN AUTO PARTS INC.	BRAKE CLEANER	78.96	46743
101-524-752.100	OPERATING SUPPLIES	D & D HOME CENTER	3" MA PVC	15.98	46735
101-524-752.100	OPERATING SUPPLIES	LYNN AUTO PARTS INC.	WIRE WHEEL	3.69	46744
101-524-753.000	TOOLS & EQUIP(UNDER CAP. THRE	AUTO-WARES GROUP	AIR BLOW GUN	16.39	46765
101-524-753.000	TOOLS & EQUIP(UNDER CAP. THRE	HARBOR FREIGHT	10T HO PORTABLE EQUIPMENT	219.97	46754
101-524-753.000	TOOLS & EQUIP(UNDER CAP. THRE	LYNN AUTO PARTS INC.	WBLE EXT SET	7.49	46743
101-524-759.000	GAS OIL & GREASE	MCTIVER, SCOTT	FUEL REIMBURSEMENT	15.01	46726
101-524-759.000	GAS OIL & GREASE	LYNN AUTO PARTS INC.	CART SYN EP GREASE	5.99	46714
101-524-759.000	GAS OIL & GREASE - PUBLIC WORK	WEX BANK - SPEEDWAY UNIVER	GAS/FUEL	3,159.78	46756
101-524-759.000	GAS OIL & GREASE	LYNN AUTO PARTS INC.	CART SYN EP GREASE	12.99	46743
101-524-932.000	VEHICLE REPAIRS & MAINTENANC	FOSTER HARDWARE	GOOSENECK HOSE ADAPTERS	12.99	46713
101-524-932.000	VEHICLE REPAIRS & MAINTENANC	LYNN AUTO PARTS INC.	ANTI-REFRZE	8.99	46714
101-524-932.000	VEHICLE REPAIRS & MAINTENANC	LYNN AUTO PARTS INC.	HDWE	2.30	46714

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101-524-932.000	VEHICLE REPAIRS & MAINTENANC	AUTO-WARES GROUP	AIR FILTER/OIL FILTER	61.34	46725
101-524-932.000	VEHICLE REPAIRS & MAINTENANC	AUTO-WARES GROUP	R DISC HARDWARE KIT	13.79	46725
101-524-932.000	VEHICLE REPAIRS & MAINTENANC	NEAL'S TRUCK PARTS	36 INCH MUD FLAP	64.75	29
101-524-932.000	VEHICLE REPAIRS & MAINTENANC	D & D HOME CENTER	SCREW	18.99	46711
101-524-932.000	VEHICLE REPAIRS & MAINTENANC	DANNY'S AUTO VALVE	NEW STARTER	160.99	46712
101-524-932.000	VEHICLE REPAIRS & MAINTENANC	POSTER HARDWARE	NUT COUPLING/NIPPLE GALV	9.38	46713
101-524-932.000	VEHICLE REPAIRS & MAINTENANC	LYNN AUTO PARTS INC.	ANGLE STOCK	6.99	46714
101-524-932.000	VEHICLE REPAIRS & MAINTENANC	LYNN AUTO PARTS INC.	HDWE	4.80	46714
101-524-932.000	VEHICLE REPAIRS & MAINTENANC	AUTO-WARES GROUP	SCREW/HEX NUT/ PLAT WASHER	8.30	46725
101-524-932.000	VEHICLE REPAIRS & MAINTENANC	AUTO-WARES GROUP	SWITCHES RETURN	(14.38)	46725
101-524-932.000	VEHICLE REPAIRS & MAINTENANC	AUTO-WARES GROUP	SWITCHES	14.38	46725
101-524-932.000	VEHICLE REPAIRS & MAINTENANC	AUTO-WARES GROUP	SWITCHES	13.28	46725
101-524-932.000	VEHICLE REPAIRS & MAINTENANC	BURBACH SALES & SERVICE	DERMA MAX XXL	14.19	46765
101-524-932.000	VEHICLE REPAIRS & MAINTENANC	LYNN AUTO PARTS INC.	6" TUBE INSTALL TUBE	22.50	46734
101-524-932.000	VEHICLE REPAIRS & MAINTENANC	AUTO-WARES GROUP	RADIATOR CAP	5.69	46743
101-524-932.000	VEHICLE REPAIRS & MAINTENANC	AMAZON	ENGINE BRTE	6.19	46765
101-524-932.000	VEHICLE REPAIRS & MAINTENANC	FABICK CAT	WHEELS	279.99	46730
101-524-932.000	VEHICLE REPAIRS & MAINTENANC	FABICK CAT	V-BELT SET	65.29	46736
101-524-932.000	VEHICLE REPAIRS & MAINTENANC	FABICK CAT	V-BELT AND SEAL	21.09	46736
101-524-932.000	VEHICLE REPAIRS & MAINTENANC	LYNN AUTO PARTS INC.	V-BELT	18.59	46736
101-524-932.000	VEHICLE REPAIRS & MAINTENANC	LYNN AUTO PARTS INC.	CAN SS/ STOP LEAK	30.39	46743
101-524-932.000	VEHICLE REPAIRS & MAINTENANC	EBAY	HDWE	0.84	46743
101-524-932.000	VEHICLE REPAIRS & MAINTENANC	SEPW SMALL ENGINE PARTS	EPOXY PLASTIC BONDER - RETURN	(5.99)	46744
101-524-932.000	VEHICLE REPAIRS & MAINTENANC	FOSTER HARDWARE	ALLISON LEVER SELECTOR	423.99	46754
101-524-932.000	VEHICLE REPAIRS & MAINTENANC	NEALS TRUCK PARTS	TORO STARTER REPAIR KITS	33.77	46768
101-524-932.000	VEHICLE REPAIRS & MAINTENANC	NEALS TRUCK PARTS	FASTENERS	3.16	46738
101-524-932.000	VEHICLE REPAIRS & MAINTENANC	NEALS TRUCK PARTS	ELBOW/FILTER/STEERING GEAR/ADAPTERS	751.56	46749
		Total For Dept 524 MOTOR POOL		5,633.92	
Dept 525 STORM SEWER					
101-525-752.100	OPERATING SUPPLIES	U S A BLUE BOOK	GREEN MARKING PAINT	49.36	46718
		Total For Dept 525 STORM SEWER		49.36	
Dept 528 RUBBISH					
101-528-801.100	PROF & CONTR SERVICES-RESIDEN	GFL ENVIRONMENTAL	RUBBAGE DISPOSAL	772.43	46766
101-528-851.000	POSTAGE	ARISTA INFORMATION SYSTEMS	UB POSTAGE	102.75	46731
101-528-900.000	PUBLISHING & PRINTING	NEWBERRY NEWS INC	HELP WANTED OFFICE/FILING DEADLING/ PUBLIC HEARING	24.00	46747
101-528-900.000	PUBLISHING & PRINTING	ARISTA INFORMATION SYSTEMS	UB BILLING	100.80	46731
		Total For Dept 528 RUBBISH		999.98	
		Total For Fund 101 General Fund		9,971.91	
Dept 444 SIDEWALKS					
202-444-801.000	PROF & CONTRACTUAL SERVICES	AMAZON	MILWAUKEE HAMMER DRILL KIT/ IRWIN TOOLS	250.15	46710
		Total For Dept 444 SIDEWALKS		250.15	
		Fund 202 MAJOR STREET FUND			

VILLAGE OF NEWBERRY ACCOUNTS PAYABLE
June 18, 2022 to July 15, 2022

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Dept 463 ROUTINE MAINTENANCE					
202-463-726.000	LIFE INSURANCE	STANDARD. THE	LIFE INS	9.69	46716
202-463-752.300	SUPPLIES - SIGNAGE	D & D HOME CENTER	BOLT & NUT	4.89	46711
202-463-760.000	ROAD MATERIALS	FOSTER HARDWARE	FUEL PROPANE/ TORCH HEAD	30.98	46713
202-463-760.000	ROAD MATERIALS	D & D HOME CENTER	PVC/COMPOUND/BALL VALVES	122.34	46735
		Total For Dept 463 ROUTINE MAINTENANCE		167.90	
		Total For Fund 202 MAJOR STREET FUND		418.05	
Dept 463 ROUTINE MAINTENANCE					
203-463-726.000	LIFE INSURANCE	STANDARD. THE	LIFE INS	59.19	46716
203-463-752.300	SUPPLIES - SIGNAGE	D & D HOME CENTER	R19X15KF	16.80	46735
203-463-752.400	SUPPLIES - CHLORIDE ALLEY	MJ VANDAMME TRUCKING	CHLORIDE	5,337.15	46745
203-463-760.000	ROAD MATERIALS	D & D HOME CENTER	4 PC PADLOCK	22.99	46711
203-463-760.000	ROAD MATERIALS	LYNN AUTO PARTS INC.	50/50 FLT CHARGE A/F	19.49	46714
		Total For Dept 463 ROUTINE MAINTENANCE		5,455.62	
		Total For Fund 203 Local Street Fund		5,455.62	
Dept 336 FIRE					
213-336-752.100	OPERATING SUPPLIES	AUTO-WARES GROUP	CABLES TIES/ TIRE SHINE	42.01	46765
213-336-752.100	OPERATING SUPPLIES	SNYDERS DRUG STORE	PAPER TOWELS/TRASH BAGS/BATTIES	62.98	46753
213-336-752.200	FIRE SUPPLIES	LYNN AUTO PARTS INC.	FILE HANDLE/ 20 IN BAR/ GREASE GUN	29.98	46743
213-336-752.200	FIRE SUPPLIES	LYNN AUTO PARTS INC.	20 IN CHAIN AND BAR	85.00	46743
213-336-759.000	GAS, OIL & GREASE - FIRE	WEX BANK - SPEEDWAY UNIVER	GAS/FUEL	358.08	46756
213-336-801.000	PROFESSIONAL & CONTRACTUAL	WEST SHORES SERVICES INC	FIRE HOUSE TESTING	753.00	46755
213-336-850.000	906-293-8141 FIRE	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	26.49	46719
213-336-850.000	TELEPHONE	ATT U.VERSE	FIRE HALL UVERSE	41.10	46732
213-336-921.000	HEAT	SEMCOENERGY GAS COMPANY	FIRE HALL NATURAL GAS 900.500	27.36	46752
213-336-956.000	MISCELLANEOUS	AUTO-WARES GROUP	HI TECH WAX	68.99	46725
		Total For Dept 336 FIRE		1,494.99	
		Total For Fund 213 Fire Revolving Fund		1,494.99	
Dept 582					
582-000-042.000	UNAPPLIED CREDIT	VIGIL. SETH	LIB refund for account: 4-01570-19	43.27	46769
582-000-228.100	SALES TAX PAYABLE	STATE OF MICHIGAN	WATER LIGHT SALES TAX COLLECTED	4,417.67	46729
582-000-228.200	PA 95 PAYABLE	STATE OF MICHIGAN	MONTHLY PA-95 COLLECTION LIEAF 6099 -JUNE 2022	1,188.43	46764
		Total For Dept 000		5,649.37	
Dept 582 ELECTRIC DISTRIBUTION					
582-582-726.000	LIFE INSURANCE	STANDARD. THE	LIFE INS	7.84	46716
582-582-752.100	OPERATING SUPPLIES	RESCO ELECTRIC UTILITY SUPPL.	ANCHORS	179.00	46763
582-582-752.100	OPERATING SUPPLIES	BIT-MAT PRODUCTS OF MICHIGA	LITHIUM BATTERIES	10,684.15	46728

VILLAGE OF NEWBERRY ACCOUNTS PAYABLE
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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
582-582-752.100	OPERATING SUPPLIES	POWER LINE SUPPLY COMPANY	POLE WOOD	3,224.00	46762
582-582-753.000	TOOLS & EQUIPMENT	LYNN AUTO PARTS INC.	PLIERS / SOCKETS	52.28	46743
582-582-801.000	PROFESSIONAL & CONTRACTUAL	PENINSULA ENVIRONMENTAL GR	719 POLES STUDIES	41,870.00	46767
582-582-929.000	REPAIRS & MAINTENANCE	FOSTER HARDWARE	PAINT TRAY LINER/ROLLERS/BRUSH CUP/BRUSH WHEEL/ P	85.29	46738
582-582-929.000	REPAIRS & MAINTENANCE	FOSTER HARDWARE	HILLMAN FASTENERS	57.26	46738
582-582-929.000	REPAIRS & MAINTENANCE	FOSTER HARDWARE	CALABRATED CONTAINERS/IMPACT/HILLMAN FASTENERS/	63.84	46738
		Total For Dept 582 ELECTRIC DISTRIBUTION		56,223.66	
Dept 583 GENERAL EXPENSES					
582-583-726.000	LIFE INSURANCE	STANDARD THE	LIFE INS	27.98	46716
582-583-752.000	OFFICE SUPPLIES	UNITED STATES POST OFFICE	STAMPS	43.50	46754
582-583-752.100	OPERATING SUPPLIES	1000BULBS.COM	5500 LUMENS - 40 WATT 8FT LED TUBE LIGHTS	208.53	46757
582-583-752.100	OPERATING SUPPLIES	1000BULBS.COM	CREDIT - BROKEN LIGHT BULB	(20.83)	46757
582-583-752.100	OPERATING SUPPLIES	STATE OF MICHIGAN	TITLE/FEE POLE TAILER	15.31	46754
582-583-752.100	OPERATING SUPPLIES	LYNN AUTO PARTS INC.	JBWELD/RAGS/OIL	18.69	46743
582-583-752.200	IT SOFTWARE	REVIZE LLC	WEBSITE	300.00	46751
582-583-752.200	IT SOFTWARE	ZOOM	MEETINGS	48.02	46754
582-583-759.000	GAS & OIL - ELECTRIC	WEX BANK - SPEEDWAY UNIVERS	GAS/FUEL	375.08	46756
582-583-801.000	PROFESSIONAL & CONTRACTUAL	LYNN AUTO PARTS INC.	JBWELD/RAGS/OIL	93.98	46743
582-583-801.000	PROFESSIONAL & CONTRACTUAL	APX INC	MIRECS	87.98	46720
582-583-801.000	PROFESSIONAL & CONTRACTUAL	GEL ENVIRONMENTAL	OFFICE CLEANING	100.00	46737
582-583-850.000	PROFESSIONAL & CONTRACTUAL	VERIZON	WATER LIGHT RUBBISH	67.50	46766
582-583-850.000	906-291-1622 H.R.	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	52.47	46719
582-583-850.000	906-291-0055 HR	VERIZON	ACCOUNT NUMBER 942077532-00002 - CELL	76.75	46719
582-583-850.000	JAMADOTS - FIBER-OPTICS	HTC-HIAWATHA TELEPHONE CO	ACCT 00042364-7	17.50	46741
582-583-850.000	JAMADOTS INTERNET	HTC-HIAWATHA TELEPHONE CO	ACCT 00042108-7	25.91	46741
582-583-851.000	POSTAGE	ARISTA INFORMATION SYSTEMS	UB POSTAGE	250.46	46731
582-583-900.000	PRINTING AND PUBLISHING	ARISTA INFORMATION SYSTEMS	LUB BILLIG	245.71	46731
582-583-921.000	HEAT	SEMCOENERGY GAS COMPANY	GENERATION BUILDING NATURAL GAS 237.500	16.51	46752
582-583-932.000	HEAT	SEMCOENERGY GAS COMPANY	WATER LIGHT BUILDING NATURAL GAS 238.500	8.93	46752
582-583-932.000	VEHICLES REPAIRS & MAINTENAN	NEALS TRUCK PARTS	QUICK LOCK/ BRAKE CAN/ KIT CLEVIS	216.30	46749
	VEHICLES REPAIRS & MAINTENAN	LYNN AUTO PARTS INC.	TIGER PATCH/MUFFLER SEALER/SEALBR EXHAUST/EXHUA	33.26	46744
		Total For Dept 583 GENERAL EXPENSES		2,310.42	
Dept 584 ELECTRIC GENERATION					
582-584-929.000	REPAIRS & MAINTENANCE	AMAZON	DIESEL DECALS	11.98	46730
		Total For Dept 584 ELECTRIC GENERATION		11.98	
Dept 585 BUILDING MAINTENANCE					
582-585-752.100	OPERATING SUPPLIES	LYNN AUTO PARTS INC.	JBWELD/RAGS/OIL	8.99	46743
		Total For Dept 585 BUILDING MAINTENANCE		8.99	
Dept 586 PURCHASED POWER					
582-586-801.000	PROFESSIONAL AND CONTRACTUAL	MICHIGAN PUBLIC POWER AGENC	VOLUNTARY GREEN PRICING/RENEWABLE PORTFOLIO SER	264.00	63
582-586-926.000	PURCHASED POWER	MICHIGAN AND ILLINOIS POWER CO	MONTICALLY POWER BILL	4,523.89	46760
582-586-926.000	PURCHASED POWER	MICHIGAN AND ILLINOIS POWER CO	MONTICALLY POWER BILL	54,304.60	46760
582-586-926.000	PURCHASED POWER	MICHIGAN AND ILLINOIS POWER CO	MONTICALLY POWER BILL	4,523.89	46760

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
582-586-926.000	PURCHASED POWER	CLOVERLAND ELECTRIC CO-OP	PURCHASED POWER	9,523.89	
582-586-926.000	PURCHASED POWER	CMS ENERGY RESOURCE MGT	PURCHASED POWER	54,301.60	
582-586-926.000	PURCHASED POWER	CMS ENERGY RESOURCE MGT	PURCHASED POWER	70,590.29	
582-586-926.100	ATC TRANSMISSION MONTHLY INV	AMERICAN TRANSMISSION COMP	PURCHASED POWER - CAPACITY	13,070.43	64
		Total For Dept 586 PURCHASED POWER		221,496.21	
		Items in red are errors to be corrected on 7/18/22		147,750.21	
Dept 588 SAVE THE BELLS					
582-588-752.200	SAVE THE BELLS EXPENSES	FOSTER HARDWARE	FLEX SEAL/STAPLE NM PLSTC	64.41	46713
582-588-752.200	SAVE THE BELLS EXPENSES	AMAZON	LIGHT SOCKETS/GARLAND/ ELECTRIC POUCH, RUN AND T	286.01	46730
582-588-752.200	SAVE THE BELLS EXPENSES	NEWBERRY NEWS INC	HELP WANTED OFFICE/FILING DEADLING/ PUBLIC HEARING	24.00	46747
		Total For Dept 588 SAVE THE BELLS		374.42	
		Total For Fund 582 Electric Fund		285,678.43	
		Fund 590 Sewage Receiving Fund		212,329.05	
Dept 537 SEWER SYSTEM					
590-537-726.000	LIFE INSURANCE	STANDARD, THE	LIFE INS	29.75	46716
590-537-752.000	OFFICE SUPPLIES	AMAZON	PERMANENT MARKERS/ KEY TAGS	20.54	46730
590-537-752.000	OFFICE SUPPLIES	UNITED STATES POST OFFICE	STAMPS	43.50	46754
590-537-752.001	OPERATING SUPPLIES - INFRASTR	RAHILLY IGA	9VOLT	1.89	46750
590-537-752.100	OPERATING SUPPLIES	U S A BLUE BOOK	GREEN MARKING PAINT	49.35	46718
590-537-752.200	IT SOFTWARE	REVIZE LLC	WEBSITE	300.00	46751
590-537-752.200	IT SOFTWARE	ZOOM	MEETINGS	30.45	46754
590-537-753.000	TOOLS & EQUIP (UNDER THRES)	LYNN AUTO PARTS INC.	WRENCH	12.99	46714
590-537-753.000	TOOLS & EQUIP (UNDER THRES)	LYNN AUTO PARTS INC.	DRILL BIT/PIPE TAP	44.98	46743
590-537-753.000	TOOLS & EQUIP (UNDER THRES)	LYNN AUTO PARTS INC.	OIL GUN	24.99	46743
590-537-753.000	TOOLS & EQUIP (UNDER THRES)	D & D HOME CENTER	3/4 X 1/4 BRUSH	3.49	46735
590-537-753.000	TOOLS & EQUIP (UNDER THRES)	AMAZON	CIRCULATOR COUPLERS	12.77	46730
590-537-753.000	TOOLS & EQUIP (UNDER THRES)	YSI INC.	ONE CHANNEL BENCHTOP INSTRUMENT	1,244.24	46754
590-537-753.000	TOOLS & EQUIP (UNDER THRES)	YSI INC.	PROBE	1,055.45	46754
590-537-776.000	SUPPLIES - BUILDING MAINTENAN	GREAT LAKES SERVICES INC	TROUBLESHOT A/C NOT COOLING AND FOUND LOW ON CH	225.00	46740
590-537-801.000	PROFESSIONAL & CONTRACTUAL	JOHNSON CONTROLS	HVAC PLANNED SERVICE AGREEMENT FROM 01-JULY-2022	520.00	46742
590-537-801.000	PROFESSIONAL & CONTRACTUAL	F50M-FULL SERVICE ORGANICS	BIO SOLIDS SAMPLING/HAULING & LAND APPLICATION	28,073.62	46739
590-537-801.001	PROFESSIONAL & CONTRACTUAL	GFL ENVIRONMENTAL	WWTIP RUBBISH	19.50	46766
590-537-801.201	LEGAL - PENTLAND	IESRI	PRIMARY MAINTENANCE/ ANNUAL SUBSCRIPTION	750.00	46727
590-537-850.000	906-291-1622 H.R.	SONDEE, RACINE & DOREN PLC	LEGAL COUNCIL	701.72	46717
590-537-850.000	906-291-0599 - WWTIP	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	59.36	46719
590-537-850.000	TELEPHONE	VERIZON	ACCOUNT NUMBER 942077532-00002 - CELL	95.03	46719
590-537-850.000	TELEPHONE	HTC-HILAWATHA TELEPHONE CO	ACT 00042108-7	25.91	46741
590-537-851.001	POSTAGE - PENTLAND	ATT U VERSE	WWTIP UVERSE	41.10	46733
590-537-900.001	PUBLISHING & PRINTING PENTLAND	ARISTA INFORMATION SYSTEMS	UB POSTAGE	147.71	46731
590-537-917.000	TREATMENT COSTS	ARISTA INFORMATION SYSTEMS	UB BILLIG	144.90	46731
590-537-917.000	TREATMENT COSTS	HAWKINS INC	CHLORINE CYLINDER	40.00	46761
590-537-921.000	REPAIRS & MAINTENANCE	HAWKINS INC	150LB CHLORINE CYLINDER/SODIUM BISULFITE	1,377.13	46761
590-537-929.000	REPAIRS & MAINTENANCE	SEMCOENERGY GAS COMPANY	WWTIP NATURAL GAS 994.500	49.29	46752
		D & D HOME CENTER	BALL VALVE/ HOSE/ NIP	28.17	46735
		Total For Dept 537 SEWER SYSTEM		35,182.83	

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
		Total For Fund 590 Sewage Receiving Fund		35,182.83	
Fund 591 Water Fund					
Dept 536 WATER SYSTEM					
591-536-726.000	LIFE INSURANCE	STANDARD, THE	LIFE INS	90.86	46716
591-536-752.000	OFFICE SUPPLIES	UNITED STATES POST OFFICE	STAMPS	43.50	46754
591-536-752.100	OPERATING SUPPLIES	HAWKINS INC	AZONE 15	602.38	46761
591-536-752.200	IT SOFTWARE	REVIZE LLC	WEBSITE	300.00	46751
591-536-752.200	IT SOFTWARE	ZOOM	MEETINGS	21.08	46754
591-536-759.000	GAS, OIL & GREASE - WATER	WEX BANK - SPEEDWAY UNIVER	GAS/FUEL	375.98	46756
591-536-801.000	PROFESSIONAL & CONTRACTUAL	SAULT STE MARIE CITY HALL	MONTHLY WATER SAMPLES	60.00	46724
591-536-801.000	PROFESSIONAL & CONTRACTUAL	SPAIR, ALMA	OFFICE CLEANING	100.00	46737
591-536-801.000	PROFESSIONAL & CONTRACTUAL	GFL ENVIRONMENTAL	WATER LIGHT RUBBISH	67.50	46766
591-536-801.000	PROFESSIONAL & CONTRACTUAL	PERCEPTIVE CONTROLS	3RD QUARTER 2022 BILLING	1,825.48	46759
591-536-850.000	906-291-1622 H.R.	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	52.47	46719
591-536-850.000	906-450-0919 LINEMAN	VERIZON	ACCOUNT NUMBER 942077532-00002 - CELL	55.95	46719
591-536-850.000	JAMADOTS FIBER-OPTICS	HTC-HIAWATHA TELEPHONE CO	ACCT 00042364-7	17.50	46741
591-536-851.000	TELEPHONE	HTC-HIAWATHA TELEPHONE CO	ACCT 00042108-7	25.91	46741
591-536-851.000	POSTAGE	FOSTER HARDWARE	FRIEGHT	236.93	46738
591-536-900.000	PUBLISHING & PRINTING	ARISTA INFORMATION SYSTEMS	UB POSTAGE	141.28	46731
591-536-900.000	PUBLISHING & PRINTING	NEWBERRY NEWS INC	HELP WANTED OFFICE/FILING DEADLINE/ PUBLIC HEARING	108.00	46747
591-536-915.000	MEMBERSHIPS & SUBSCRIPTIONS	ARISTA INFORMATION SYSTEMS	UB BILLIG	138.60	46731
591-536-921.000	HEAT	AWWA - AMERICAN WATER WORKS	YEARLY MEMBERSHIP	372.00	46758
		SEMCOENERGY GAS COMPANY	WATER LIGHT BUILDING NATURAL GAS 238.500	8.92	46752
		Total For Dept 536 WATER SYSTEM		4,644.34	
		Total For Fund 591 Water Fund		4,644.34	
		Fund Totals:			
			Fund 101 General Fund	9,971.91	
			Fund 202 MAJOR STREET FUND	418.05	
			Fund 203 Local Street Fund	5,455.62	
			Fund 213 Fire Revolving Fund	1,494.99	
			Fund 582 Electric Fund	212,329.05	
			Fund 590 Sewage Receiving Fund	35,182.83	
			Fund 591 Water Fund	4,644.34	
			Total For All Funds:	269,496.79	

VILLAGE OF NEWBERRY

TREASURER'S REPORT

FOR MONTH ENDING:		2022				2021			
June 30, 2022		Y.T.D. Collections	Actual Collections		Y.T.D. Collections	Actual Collections			
			June	Y.T.D.		June	Y.T.D.		
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		44,689.87		44,689.87	45,975.57		
		Delinquent Real Tax Interest Collected		2,681.34		2,681.34	2,758.48		
		Real Property Tax Collected	2%	0.00		4,547.59	0.00		
B	2021	Personal Property Tax Collected	0%	0.00		0.00	0.00		
C		Admin Fee, Penalty & Interest Collected		446.10		868.04	458.91		
E		Deposits to Tax Savings Account		47,817.31		52,786.84	49,192.96		
F		Interest Earned on Tax Accounts		0.17		10.95	13.00		
G		Tax Acct Transfer to Gen Fund/Tax Appropriation Funds		0.00		3,372.17	49,192.96		
							54,383.34		

TAX ACCOUNT		Beginning June	Ending June
BANK ACCOUNT BALANCE @			
	2022	\$1,608.14	\$49,425.62
	2021	\$268,092.80	\$268,105.80

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

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

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

Allison Watkins

From: robert doughty <timbercharliesrestaurant@gmail.com>
Sent: Thursday, June 16, 2022 10:19 AM
To: Allison Watkins
Subject: sidewalk cafe

Follow Up Flag: Follow up
Flag Status: Flagged

Good Morning, My name is Robert Doughty and my wife and I purchased Timber Charlies in October of last year. I write you this email asking for permission to use 10'x40' of the village sidewalk for an outdoor seating area for the restaurant. I would like to discuss this with you at your convenience. My number at the restaurant is 806-293-3363 Thank You

Allison Watkins

From: robert doughty <timbercharliesrestaurant@gmail.com>
Sent: Monday, June 20, 2022 10:28 AM
To: Allison Watkins
Subject: Fwd:

Follow Up Flag: Follow up
Flag Status: Flagged

Proposed Outdoor seating for Timber Charlies

Attached is a diagram of the proposed area to be used for some outdoor seating at the restaurant. We would like to have three outdoor tables and chairs with umbrellas for the customers to be able to sit outside and enjoy Newberry. The area would be sectioned off with some portable stanchion retractable barriers with a height of 40 inches that could be moved at any time. The area proposed would leave 12 feet open sidewalk in the front of the building for pedestrians and not touch the sidewalk to the north. I would need permission from the village to move forward and complete the permits through the state of Michigan. My phone number at the restaurant is 806-293-3363 and cell is 806-322-8353 thank you.

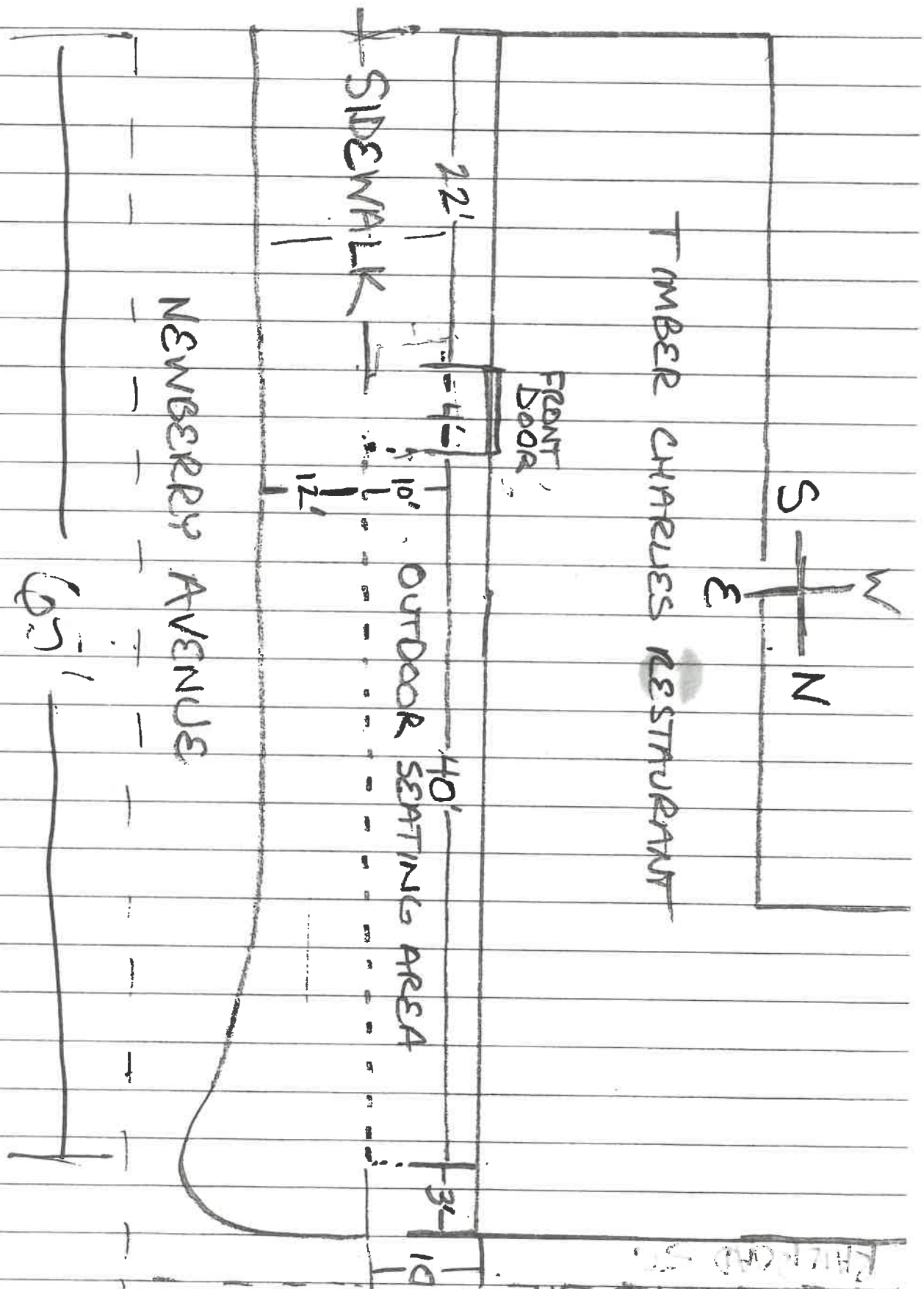
----- Forwarded message -----

From: Robert Doughty <doughrc22@gmail.com>
Date: Mon, Jun 20, 2022 at 10:16 AM
Subject:
To: <timbercharliesrestaurant@gmail.com>

10x10

11x11

10x10





Michigan Department of Labor & Economic Growth
MICHIGAN LIQUOR CONTROL COMMISSION (MLCC)
525 W. Allegan St., P.O. Box 30005, Lansing, MI 48909-7505

NOTICE OF DEFICIENCIES
ITEMIZED LIST OF REQUIRED DOCUMENTS FOR MLCC

6/16/2022

Request ID # **2206-06412**

To: Timber Charlies Restaurant, LLC
110 Newberry Ave.
Newberry, MI 49868

Your application with the Michigan Liquor Control Commission requires the following documents to be submitted to Ted Orm, by 06/22/2022. The MLCC investigator working on your file can be reached by telephone at (office & cell) 906-250-1064, for questions about these documents.

I have scheduled our appointment for Wednesday June 22nd, 2022 at 11:00am at the licensed premises.

Please supply the following documents:

1. I will need a photo of the type of barrier you propose to use if approved for the outdoor service area.
2. I will need a signed document from the city of Newberry (on city letterhead) stating that they are allowing "Timber Charlies Restaurant, LLC" to use the 10' X 40' section of sidewalk in front of the establishment.
3. I will need to take photos of the proposed outdoor service area. (this is just my reminder). You do not need to take the photos.

Note:

Completion of your investigation is dependent upon receipt of information from both the buyer and the seller in transfer situations. We will continue processing the application when all needed items are received. Thank you for your cooperation, Michigan Liquor Control Commission

10 X 65'

SPECIAL CONDITIONS FOR SIDEWALK CAFÉ PERMITS

1. The permit applicant shall provide the Michigan Department of Transportation (MDOT) with a sketch identifying the layout and portion of the proposed sidewalk café that will be located within the State Highway Right-of-Way.
2. A clear area shall be maintained for pedestrian traffic and to facilitate maintenance and/or transportation use activities in accordance with local, state, and federal requirements.
3. The permit applicant shall not trim trees, hang signs on the existing lamp posts, or otherwise modify the public property within the State Highway Right-of-Way.
4. No permanent fencing or structures of any type shall be allowed to isolate tables and chairs for the sidewalk café.
5. The sidewalk café permit shall expire on December 31st of the year the permit is issued. The permit applicant shall renew annually by submitting all the necessary documents and a permit fee in accordance with the construction permit fee schedule.
6. Liability insurance shall be submitted electronically. Only sections A or D are required.
7. MDOT reserves the right to require removal of all or any portion of the sidewalk café placed in State Highway Right-of-Way by this permit as needed for highway maintenance or construction purposes without replacement or reimbursement of any costs incurred by the permit applicant or any other party. The permit applicant shall defend, indemnify, and hold harmless MDOT from any claims whatsoever resulting from the construction, maintenance or removal of the sidewalk café authorized by this permit.
8. The permit applicant shall meet all applicable Governmental Agencies' requirements and ordinances.

NOTE: Non-compliance with the above Special Conditions will result in the revocation of your permit

Aaron Schroeder and Son Trucking, LLC
N6844 State Hwy M-117
Engadine, MI 49827

Village of Newberry,
302 E Mcmillan Ave.
Newberry, MI 49868

Atten: Catherine Freese

Date: 6/22/2022

Proposal:

Cleanup and removal of wood, leaves, stumps and anything wood related on the corner of Helen street and Railroad Street. Any rocks, Cement or Metal will be put in a pile and left on site.

Will only operate the Tub Grinder during the hours of 8:00 am - 4:00 pm until the pile is gone.

Aaron Schroeder,
Owner

Date: 6/22/2022

2021 Water Quality Report for Newberry Water and Light

Water Supply Serial Number: 4720

This report covers the drinking water quality for Newberry Water and Light for the 2021 calendar year. This information is a snapshot of the quality of the water that we provided to you in 2021. Included are details about where your water comes from, what it contains, and how it compares to United States Environmental Protection Agency (USEPA) and state standards.

Your water comes from 3 groundwater wells, each over 228 feet deep. The State performed an assessment of our source water to determine the susceptibility or the relative potential of contamination. The susceptibility rating is on a seven-tiered scale from "very-low" to "very-high" based on geologic sensitivity, well construction, water chemistry and contamination sources. The susceptibility of our source is from well 6 and well 7 and are low for well 4 it was susceptibility or relative potential of contamination was referred to moderate. While no chemical constituents have exceeded established health standards.

There are no significant sources of contamination in our water supply. We are making efforts to protect our sources by monitoring and doing annual water testing.

If you would like to know more about this report, please contact village office 906-293-3433 or at villageofnewberry.com/department/water-quality-report.php

Contaminants and their presence in water: Drinking water, including bottled water, may reasonably be expected to contain at least small amounts of some contaminants. The presence of contaminants does not necessarily indicate that water poses a health risk. More information about contaminants and potential health effects can be obtained by calling the USEPA's Safe Drinking Water Hotline (800-426-4791).

Vulnerability of sub-populations: Some people may be more vulnerable to contaminants in drinking water than the general population. Immuno-compromised

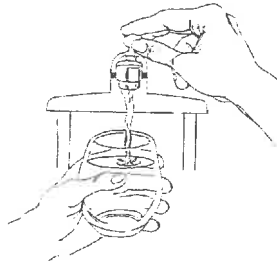
persons such as persons with cancer undergoing chemotherapy, persons who have undergone organ transplants, people with HIV/AIDS or other immune systems disorders, some elderly, and infants can be particularly at risk from infections. These people should seek advice about drinking water from their health care providers. USEPA/Center for Disease Control guidelines on appropriate means to lessen the risk of infection by *Cryptosporidium* and other microbial contaminants are available from the Safe Drinking Water Hotline (800-426-4791).

Sources of drinking water: The sources of drinking water (both tap water and bottled water) include rivers, lakes, streams, ponds, reservoirs, springs, and wells. Our water comes from wells. As water travels over the surface of the land or through the ground, it dissolves naturally occurring minerals and, in some cases, radioactive material, and can pick up substances resulting from the presence of animals or from human activity.

Contaminants that may be present in source water include:

- **Microbial contaminants**, such as viruses and bacteria, which may come from sewage treatment plants, septic systems, agricultural livestock operations, and wildlife.
- **Inorganic contaminants**, such as salts and metals, which can be naturally occurring or result from urban stormwater runoff, industrial or domestic wastewater discharges, oil and gas production, mining, or farming.
- **Pesticides and herbicides**, which may come from a variety of sources such as agriculture and residential uses.
- **Radioactive contaminants**, which can be naturally occurring or be the result of oil and gas production and mining activities.
- **Organic chemical contaminants**, including synthetic and volatile organic chemicals, which are by-products of industrial processes and petroleum

production, and can also come from gas stations, urban stormwater runoff, and septic systems.



To ensure that tap water is safe to drink, the USEPA prescribes regulations that limit the levels of certain contaminants in water provided by public water systems. Federal Food and Drug Administration regulations establish limits for contaminants in bottled water which provide the same protection for public health.

Water Quality Data

The table below lists all the drinking water contaminants that we detected during the 2021 calendar year. The presence of these contaminants in the water does not necessarily indicate that the water poses a health risk. Unless otherwise noted, the data presented in this table is from testing done January 1 through December 31, 2021. The State allows us to monitor for certain contaminants less than once per year because the concentrations of these contaminants are not expected to vary significantly from year to year. All the data is representative of the water quality, but some are more than one year old.

Terms and abbreviations used below:

- Maximum Contaminant Level Goal (MCLG): The level of a contaminant in drinking water below which there is no known or expected risk to health. MCLGs allow for a margin of safety.
- Maximum Contaminant Level (MCL): The highest level of a contaminant that is allowed in drinking water. MCLs are set as close to the MCLGs as feasible using the best available treatment technology.
- Maximum Residual Disinfectant Level (MRDL): The highest level of a disinfectant allowed in drinking water. There is convincing evidence that addition of a disinfectant is necessary for control of microbial contaminants.
- Maximum Residual Disinfectant Level Goal (MRDLG): The level of a drinking water disinfectant below which there is no known or expected risk to health. MRDLGs do not reflect the benefits of the use of disinfectants to control microbial contaminants.
- Treatment Technique (TT): A required process intended to reduce the level of a contaminant in drinking water.
- N/A: Not applicable
- ND: not detectable at testing limit
- ppm: parts per million or milligrams per liter
- ppb: parts per billion or micrograms per liter
- ppt: parts per trillion or nanograms per liter
- pCi/l: picocuries per liter (a measure of radioactivity)
- Action Level (AL): The concentration of a contaminant which, if exceeded, triggers treatment or other requirements that a water system must follow.
- Level 1 Assessment: A study of the water supply to identify potential problems and determine (if possible) why total coliform bacteria have been found in our water system.
- Level 2 Assessment: A very detailed study of the water system to identify potential problems and determine (if possible) why an *E. coli* MCL violation has occurred and/or why total coliform bacteria have been found in our water system on multiple occasions.

¹Monitoring Data for Regulated Contaminants

Regulated Contaminant	MCL, TT, or MRDL	MCLG or MRDLG	Level Detected	Range	Year Sampled	Violation Yes/No	Typical Source of Contaminant
Barium (ppm)	2	2	0.05	0.01	2021	N	Discharge of drilling wastes; Discharge of metal refineries; Erosion of natural deposits
Nitrate (ppm)	10	10	0.06	0.4	2021	N	Runoff from fertilizer use; Leaching from septic tanks, sewage; Erosion of natural deposits Well 4 only.
Sodium (ppm) well 4	N/A	N/A	30	.05	2021	N	Erosion of natural deposits
Sodium ¹ (ppm) well 6,7	N/A	N/A	2.8	0.5	2021	N	Erosion of natural deposits
HAA5 Haloacetic Acids (ppb)							
Chlorine ² (ppm)	4	4	0.5	0.02-0.08	2021	N	Water additive used to control microbes

¹ Sodium is not a regulated contaminant.

² The chlorine "Level Detected" was calculated using a running annual average.

Per- and polyfluoroalkyl substances (PFAS)

Regulated Contaminant	MCL, TT, or MRDL	MCLG or MRDLG	Level Detected	Range	Year Sampled	Violation Yes/No	Typical Source of Contaminant
Hexafluoropropylene oxide dimer acid (HFPO-DA) (ppt)	370	N/A	N/D		2021	N	Discharge and waste from industrial facilities utilizing the Gen X chemical process
Perfluorobutane sulfonic acid (PFBS) (ppt)	420	N/A	N/D		2021	N	Discharge and waste from industrial facilities; Stain-resistant treatments
Perfluorohexane sulfonic acid (PFHxS) (ppt)	51	N/A	N/D		2021	N	Firefighting foam; Discharge and waste from industrial facilities
Perfluorohexanoic acid (PFHxA) (ppt)	400,000	N/A	N/D		2021	N	Firefighting foam; Discharge and waste from industrial facilities
Perfluorononanoic acid (PFNA) (ppt)	6	N/A	N/D		2021	N	Discharge and waste from industrial facilities; Breakdown of precursor compounds
Perfluorooctane sulfonic acid (PFOS) (ppt)	16	N/A	N/D		2021	N	Firefighting foam; Discharge from electroplating facilities; Discharge and waste from industrial facilities
Perfluorooctanoic acid (PFOA) (ppt)	8	N/A	N/D		2021	N	Discharge and waste from industrial facilities; Stain-resistant treatments
Inorganic Contaminant Subject to ALs	AL	MCLG	Your Water ³	Range of Results	Year Sampled	Number of Samples Above AL	Typical Source of Contaminant

Additional Monitoring

Unregulated contaminants are those for which the USEPA has not established drinking water standards. Monitoring helps the USEPA determine where certain contaminants occur and whether regulation of those contaminants is needed.

Unregulated Contaminant Name	Average Level Detected	Range	Year Sampled	Comments
N/A	N/A	N/A		
N/A	N/A	N/A		

Information about lead: If present, elevated levels of lead can cause serious health problems, especially for pregnant women and young children. Lead in drinking water is primarily from materials and components associated with service lines and home plumbing. Newberry Water and Light is responsible for providing high quality drinking water but cannot control the variety of materials used in plumbing components. When your water has been sitting for several hours, you can minimize the potential for lead exposure by flushing your tap for 30 seconds to 2 minutes before using water for drinking or cooking. If you have a lead service line, it is recommended that you run your water for at least 5 minutes to flush water from both your home plumbing and the lead service line. If you are concerned about lead in your water, you may wish to have your water tested. Information on lead in drinking water, testing methods, and steps you can take to minimize exposure is available from the USEPA's Safe Drinking Water Hotline or at <http://www.epa.gov/safewater/lead>.

Infants and children who drink water containing lead could experience delays in their physical or mental development. Children could show slight deficits in attention span and learning abilities. Adults who drink this water over many years could develop kidney problems or high blood pressure.

Copper is an essential nutrient, but some people who drink water containing copper in excess of the action level over a relatively short amount of time could experience gastrointestinal distress. Some people who drink water containing copper in excess of the action level over many years could suffer liver or kidney damage. People with Wilson's Disease should consult their personal doctor.

Our water supply has 54 lead service lines and 560 service lines of unknown material out of a total of 812 service lines.

Monitoring and Reporting to the Michigan Department of Environment, Great Lakes, and Energy (EGLE) Requirements: The State of Michigan and the USEPA require us to test our water on a regular basis to ensure its safety. We met all the monitoring and reporting requirements for 2021.

We will update this report annually and will keep you informed of any problems that may occur throughout the year as they happen. Copies are available at the main office. This report will not be sent to you.

We invite public participation in decisions that affect drinking water quality. At our water board meetings. For more information about safe drinking water, visit the USEPA at <http://www.epa.gov/safewater>.

**VILLAGE OF NEWBERRY
INFRASTRUCTURE COMMITTEE MEETING MINUTES**

**Date: Wednesday, July 12, 2022
Location: 307 E. McMillan Avenue
Time: 9:30AM**

CALL TO ORDER – 9:32AM

ROLL CALL – Hendrickson, Schummer, Cameron. Others present Blakely and Watkins

APPROVAL OF AGENDA – Moved by Cameron, support by Schummer **CARRIED** to approve agenda with addition: Section 6:8 Brush & Leaf Pickup in Village. Ayes: All

APPROVAL OF MINUTES – Regular Meeting on June 8, 2022
Moved by Schummer, support by Cameron **CARRIED** to approve minutes as written. Ayes: All

PUBLIC COMMENT

None

UNFINISHED BUSINESS

1. Downtown Tree Removal – update
2. Sidewalk repair program - update
3. Access road to well house and sand pit property - update
4. Emergency Generators for Wells and W&L Building - update
5. Cell Tower Electric Service – update
6. Michigan Drinking Water State Revolving Fund (SRF) Application – update
7. Cloverland Electric Generation Partnership – update
8. Brush & Leaf Pickup in Village

NEW BUSINESS

9. Tree Grates Downtown- Moved by Hendrickson, support by Cameron **CARRIED** to recommend removing grates and filling with concrete and repair existing sidewalk. Ayes:All.
10. Schroeder and Son Trucking – regarding brush dump. Moved by Cameron, support by Schummer, **CARRIED** to recommend a bid process for cleaning out of Helen Street Brush Collection Site. Ayes: All.

PUBLIC COMMENT

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

NEXT MEETING – Wednesday, August 10, 2022

ADJOURNMENT – 10:50AM

Village of Newberry
Ordinance Committee Meeting Minutes
Thursday, July 12, 2022
9:30 AM

1. Called to Order at 9:30 AM
2. Present: Chair Stokes, Hendrickson, Schummer, Village Manager Watkins
3. Public: Rob Doughty
4. Motion to approve agenda by Hendrickson, Support by Schummer. AYES: All
5. Approval of Minutes – copies not available to review
6. Unfinished Business
 - A. Ordinance A – continued review/edits/deletions
 1. Future Ord. A versions will be of the most current updated edits from our work sessions.
 2. Need to include language on multiple water lines at one address
 3. Requesting list of people who will be living in a residence when an account is opened
 - B. TABLED - Ordinance 30 - Purchasing; begin review for edits/corrections/deletions
 1. review samples provided by Village Manager at a previous meeting for next meeting.
 - C. Update on codification of ordinances
 1. VM will bring laptop to next meeting to review what still needs to be edited of the Codification of Ordinances done by General Code.
 2. May need to request an extension past the August 15, 2022 deadline
 - D. Ordinance 13
 1. VM will speak with Village Attorney for clarification on what was approved thru motions at previous meetings; then may need to have an amendment to cover with resolutions in the future
7. New Business
 - A. Tabled; Review Ordinance A Amendment to remove W & L Board from law
 - B. Begin process to write an ordinance to focus on garbage/blight violations
 1. First introduction
 2. VM will work with Village Attorney Jeff Jocks on language
 3. Seeking input from committee on items needed to be included
 - C. Timber Charlie's Request for Sidewalk seating
 1. Mr. Rob Doughty present to make request and answer questions
 2. ***Motion by Stokes, support by Hendrickson to recommend to Council to move forward in allowing Timber Charlie's to outdoor seating for a trial period.*** AYES: All
8. Public Comment - none
9. Next committee meeting date: Thursday, August 4, 2022; 9:30 AM
10. Motion to adjourn at 11:15 AM by Stokes, Support by Hendrickson. AYES: All

VILLAGE OF NEWBERRY



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

NEWBERRY FIRE REPORT

June 2022

SEC. T. IMMEL

Fire Calls

6-1-2022 Fire in woods Co. Rd. 414

6-5-2022 515 Handy unauthorized burning

6-11-2022 M28 Motorcycle accident for traffic victim on road

6-16-2022 Vehicle on fore Co.Rd. 405 owner had out when we arrived

6-23-2022 Co.Rd. 98 Brush fire mutual aide for Columbus

6-27-2022 M-123 approx. 12 miles north of town vehicle left road hit tree

Other

6/1//2022 Regular Meeting

6/22/2022 Regular Meeting

6/29/2022 Meeting prep trucks for fourth parade

Training

VILLAGE OF NEWBERRY



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

7-15-2022

June 8 thru July 14

12 letters written

44 postcards sent

2 tickets issued

1 fence permits issued

1 vender permits issued

I court case and the defendant didn't show.

Working with a new program called Silversmith. I think it will be work out to be a real good tool.

Cliff Fossitt

VILLAGE OF NEWBERRY



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

Newberry Wastewater Treatment Plant Department of Public Works

George Blakely Superintendent
July 2022 Report

Wastewater Treatment

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

Department of Public Work

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

VILLAGE OF NEWBERRY



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

Newberry Water and Light Dept

Dan Kucinkas Water & Light Supt.

May 2022

- Read all meters
- Red tags
- Disconnects/Reconnects
- Daily Well Inspection
- Monthly Water Samples (came back good)
- Multiply MissDigs
- Seasonal Turn Ons
- Finishing Flushing
- Cell Tower Electric (overhead)
- Broken Water Lateral Fixed
- Repaired Multiple Broken Switches
- Multiple Call Outs Part Power Outage
- Completed the Water Consumer Confidence Report
- Call Out McMillan Broken Light Pole
- Received New Pole Trailer
- Worked on Christmas Bows

2022 - ELECTRIC CONSUMPTION / BILLING

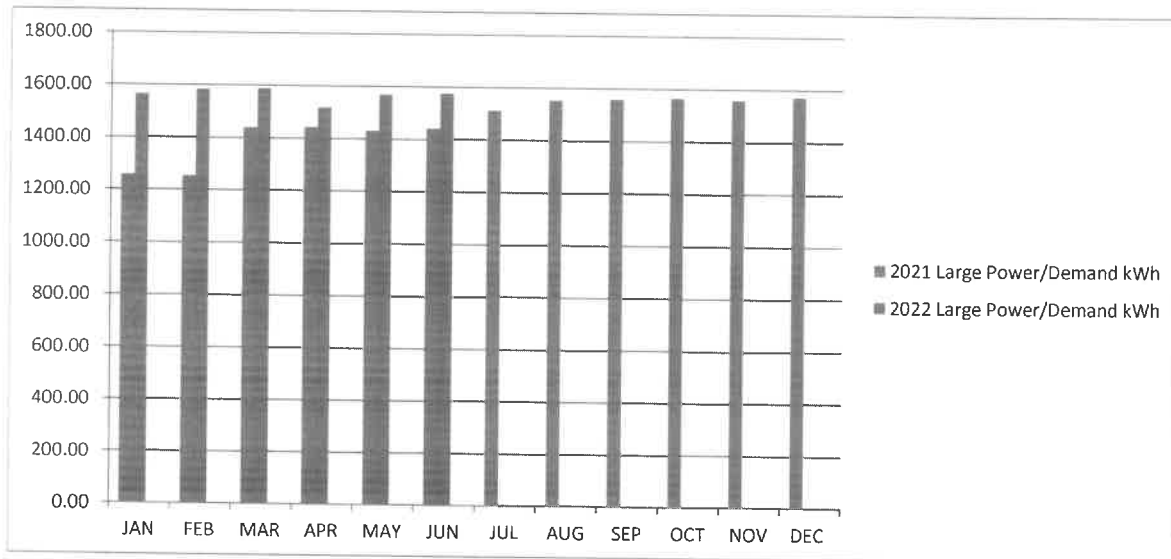
RESIDENTIAL				COMMERCIAL				LARGE POWER				DEMAND			
	ER	METERS	ER	ER	EC	METERS	EC	EC	LG	METERS	LG	FUEL ADJ	DEMAND	METERS	DEMAND
	KW		FUEL ADJ	AMT BILLED	KW		FUEL ADJ	AMT BILLED	KW		AMT BILLED		KW		AMT BILLED
2022															
JAN	888484.00	1193	\$ 10,349.31	\$ 93,041.97	309170.00	212	\$ 3,561.71	\$ 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															
AUG															
SEPT															
OCT															
NOV															
DEC															
TOTAL		7149.00	\$ 47,206.57	\$ 427,428.55	1577503.00	1268.00	\$ 18,191.26	\$ 185,071.00	2950713.00	90.00	\$ 155,698.93	\$ 35,250.51	9402.00	78.00	\$ 85,018.93
AVG	680245.8333	1191.5	7867.761667	71238.09167	262917.1667	211.3333	3031.876667	30845.16667	491785.5	15	23949.82167	5875.085	1567	13	14169.82167

TOTAL Kwh 4537.62
AVERAGE MET 1430.833333

Water & Light

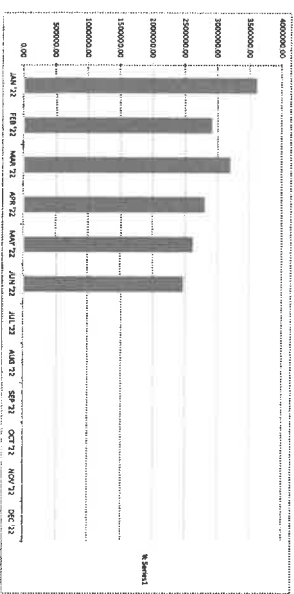
Electric Demand Report Large Power/Industrial 2022

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		
AUG'22		
SEP'22		
OCT'22		
NOV'22		
DEC '22		



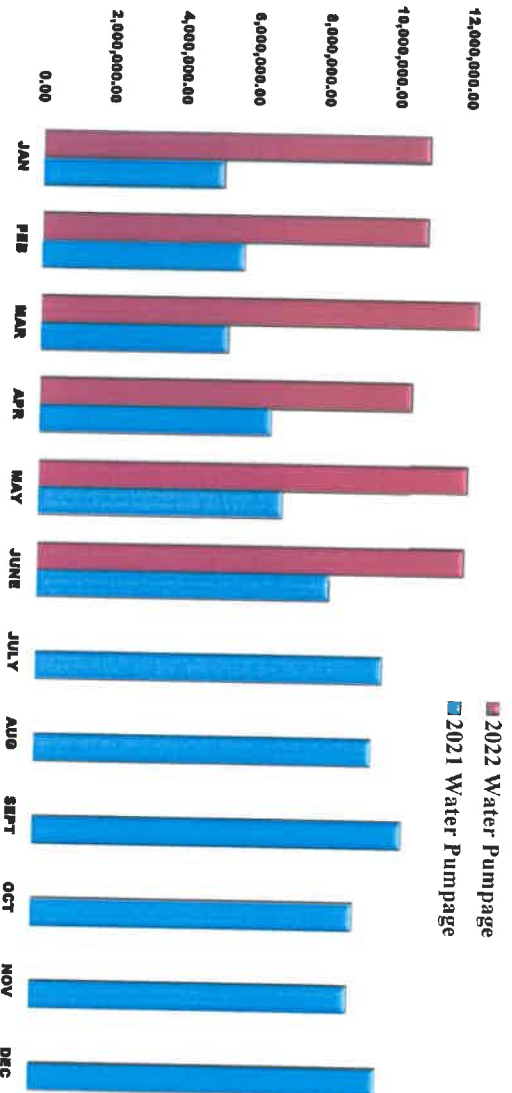
Water & Light
Billed Electric kWh Report - 2022

MONTH	RES/COM kWh	DEM. BILLED	RES/COM BILL	CONSUMERS	MPPA	MISO	ATC	CER-HHONO	2022 PAID	2021 PAID	2020 PAID	2018 PAID	2018 PAID	2017 PAID	2016 PAID	2015 PD	SAVED: 2022 vs 2021
JAN '22	3656646.00	\$ 14,194.40	\$ 215,549.05	\$ 79,310.62	\$ 25.01	\$ 3,529.20	\$ 13,117.43	\$ 7,897.38	\$ 1,014,775.64	\$ 89,318.27	\$ 96,004.09	\$ 1,09,949.71	\$ 119,527.53	\$ 120,334.74	\$ 103,229.84	\$ 146,688.48	\$ 18,457.97
FEB '22	2916939.00	\$ 14,515.63	\$ 240,130.30	\$ 70,910.29	\$ 37.11	\$ 3,785.47	\$ 13,070.43	\$ 7,862.45	\$ 95,445.75	\$ 89,988.96	\$ 88,999.51	\$ 101,672.04	\$ 119,617.95	\$ 111,398.64	\$ 101,655.86	\$ 165,374.53	\$ 4,956.79
MAR '22	3199908.00	\$ 14,908.67	\$ 194,664.79	\$ 69,021.51	\$ 39.13	\$ 3,035.64	\$ 13,070.43	\$ 7,862.98	\$ 93,129.75	\$ 86,495.07	\$ 87,216.14	\$ 99,435.07	\$ 106,464.90	\$ 114,411.84	\$ 130,780.97	\$ 135,195.29	\$ 6,514.86
APR '22	2804932.00	\$ 13,749.37	\$ 173,467.71	\$ 58,457.52	\$ 130.01	\$ 3,283.20	\$ 13,070.43	\$ 7,864.20	\$ 81,364.36	\$ 80,607.01	\$ 78,936.48	\$ 95,210.19	\$ 106,956.15	\$ 106,994.00	\$ 98,285.91	\$ 114,707.13	\$ 2,277.35
MAY '22	2846041.00	\$ 14,400.83	\$ 162,600.94	\$ 49,817.39	\$ 165.16	\$ 2,660.72	\$ 13,070.43	\$ 9,561.95	\$ 75,946.65	\$ 79,075.17	\$ 75,138.75	\$ 84,113.79	\$ 99,338.04	\$ 98,679.16	\$ 121,156.40	\$ 145,099.13	\$ 1,321.45
JUN '22	2471575.00	\$ 14,550.03	\$ 157,713.05	\$ 54,301.60	\$ 264.00	\$ 2,774.25	\$ 13,070.43	\$ 9,523.89	\$ 79,934.17	\$ 80,959.42	\$ 82,534.77	\$ 85,989.55	\$ 82,250.55	\$ 102,915.90	\$ 106,919.67	\$ 111,802.87	\$ 679.75
JUL '22																	
AUG '22																	
SEP '22																	
OCT '22																	
NOV '22																	
DEC '22																	
	17623473.00	\$ 65,014.99	\$ 1,079,955.85	\$ 388,128.93	\$ 887.48	\$ 19,067.48	\$ 78,469.58	\$ 50,962.85	\$ 531,516.32	\$ 901,980.54	\$ 905,006.70	\$ 981,463.24	\$ 1,072,237.04	\$ 1,294,437.93	\$ 1,248,637.86	\$ 1,400,903.31	\$ 31,486.43



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	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		Total Billed Amounts	Total Actual Revenue	Billed REU's	Gallons Billed		Revenue Goal	% OF GOAL	Total
68,544,500.00		468,422.54	\$ 466,811.12	\$ 6,072.46	\$ 18,217,380.00	50,327,120.00	\$ 914,000.00	51%	\$5,711.12
14,000,000.00									



**2022 Village of Newberry
FOIA Request Tracking**

Request ID	Date Request Received	Last	First	Regarding	Status
2022-01-HB	Wednesday, April 6, 2022	Baker	Heidi	Employee contact information	closed
n/a due to missing info	no official date due to requests being incomplete and not legal requests. However, emails were sent on 4/28 which makes them received on 4/29.	Mamph	Todd	three FOIA emails sent via email. All missing information. Either timeline missing and/ or address and all missing how does would be shared. Not official requests. Letters were sent requesting resubmisison with required info.	CLOSED - Any topics other than those included in 2022-03-TM are considered closed
2022-02 SR	Friday, May 20, 2022	Reynolds	Sierra	Permits, environemental reports, etc. for 900 Newberry Avenue	closed
2022-03-TM	Thursday, June 23, 2022	Mamph	Todd	Ord 13, garbage committee minutes, council minutes, council/VM/attorney emails	open- pending deposit

Todd Mamph
213 East Harry Street
Newberry, MI 49868
Via email:

Subject 1: 1) I am formally requesting all documents from the village manager recommendations to the committee of changing ordinance 13 all correspondence emails minutes and posting of meeting prior going to council second I need all emails correspondence from village manager president and council members and the attorneys involved in changing the ordinance. All the days times and dates of the meanings dealing with this subject would be greatly appreciated I cannot find nothing in the minutes on the committee's meetings these minutes need to be kept . I will need a list of the committee members.

-Email or paper copies too be picked up at the office Will be just find to.

-Request from date of December 1 2020 to May 30 2022