

**VILLAGE OF NEWBERRY
VILLAGE COUNCIL MEETING
REGULAR SESSION –TUESDAY, JANUARY 18, 2022
Meeting Location: 307 E. McMillan
Meeting Time: 6:00P.M.**

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

4. APPROVAL OF AGENDA

5. APPROVAL OF MINUTES

- a. Village Council: Public Budget Hearing- December 22, 2021
- b. Village Council: Regular Session- December 22, 2021

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

7. SPECIAL TOPIC

- A. UPEA – Matt Treado
 - i. Water Project Funding – Updates
 - SB 565

8. VILLAGE PRESIDENT COMMENTS

- A. None prescheduled

9. SUBMISSION OF BILLS AND FINANCIAL UPDATES

A. Village of Newberry – Monthly Payables –12/17/2021 to 01/14/2022 – action item

101	General Fund	\$51,783.28
202	Major Streets Fund	\$216.05
203	Local Street Fund	\$404.82
213	Fire Revolving Fund	\$1407.25
590	Sewage Receiving Fund	\$7124.44
TOTAL EXPENSE FOR APPROVAL:		\$60,935.84

B. Water & Light – Monthly Payables –12/11/2021 to 01/07/2022 – action item

582	ELECTRIC FUND TOTAL EXPENSE:	\$28,912.98
591	WATER FUND TOTAL EXPENSE:	\$4,915.66
Total amount for both funds:		\$33,828.64

C. Consumer’s Energy Bill – action item **\$71,688.87**

D. Save the Bells – for review

582	Save the Bells Bank Balance Summary – as of 12/31/2021	\$20,839.14
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- E. Treasurer Report – for review**
 - i. December 2021 Report

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

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

A. None prescheduled

12. UNFINISHED BUSINESS

- A. Solid Waste Disposal Contractor – action item
 - i. Public Hearing – March 15, 6:00pm - tentative
- B. Michigan SRF Sewer Loan Intent to Apply
- C. Major & Local Streets – review (follow-up from Dec meeting)
- D. State & Local Fiscal Recovery Funds (SLFRF) – COVID - update
- E. Water & Light Board – 1 -Customer, non-elector & 1- regular seat still vacant
- F. Council Seat Open
- G. Reducing Trustees Public Hearing – February 15, 6:00pm
- H. Public Comment Follow-Up from Previous Meeting
 - i. Request regarding recycling being open more often.
 - i. Will continue as typical until Solid Waste removal program is finalized

13. NEW BUSINESS

- A. President Pro Tempore Appointment – action item
- B. Scrap Metal Dumpster for Save the Bells – action item
- C. Energy Optimization Program Ended
 - i. Customer Savings
 - a. Residential - .00137 per kwh
 - b. Commercial - .00145 pre kwh
 - c. Large Power - .00128 per kwh
- D. Energy Adjustment (EA) Amount Change – for review
- E. 2022 Bond Payment Schedule – for review
- F. 2021 Audit – Scheduled for week of May 2

14. REPORTS OF BOARDS

- A. Water & Light Board - Regular Meeting Minutes – January 11, 2022
- B. Planning Commission: Meetings suspended until January 2022

15. REPORTS OF COMMITTEES

- A. Garbage Committee January 10 (Next mtg. 02/14/2022 @ 9:30am)
- B. Infrastructure Committee Did not meet (Next mtg. 02/9//2022 @ 9:30am)
- C. Management Committee Did not meet (Next mtg. 02/10/2022 @ 9:30am)
- D. Ordinance Committee January 6 (Next mtg. 02/3//2022 @ 9:30am)

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

- A. Fire – written
- B. Ordinance Enforcement Report –
- C. Superintendent of WWTP & DPW
 - i. Monthly Report – N/A

D. Working Superintendent of Water & Light

- i. Monthly Report - written
- ii. Electric Consumption/Billing Report
- iii. Electric Demand Large Power Report
- iv. Billed Electric kWh Report
- v. Water Pumpage Report

E. Village Manager

- i. Monthly Report- written and verbal
 - a. Reminder of upcoming leave – 1/19-1/28

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

18. ASSIGNMENT OF PUBLIC COMMENT RESPONSE

19. COMMENTS BY COUNCIL MEMBERS

20. ADJOURNMENT - REGULAR SESSION

Public Budget Hearing
Newberry Village Council
December 22, 2021 – 6:00 p.m.
Meeting Location: 307 E. McMillan

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

Also Present: Village Manager – Watkins, Finance Manager - Gary Moulton, Clerk – Schummer, Sterling McGinn, Robert Liebermann

Call to Order: President Freese called the Hearing open at 6:00 p.m.

Discuss Village Millage: President Freese read the maximum allowable mill levy (as of May 2021). Discussion followed.

Public Hearing on the Proposed Operating Budget for FY2022: Moulton and Watkins reviewed and answered questions regarding the following: General Fund, Sewage Receiving Fund, Electric Fund, Water Fund, Fire Revolving Fund, Major Streets Fund and the Local Streets Fund.

Public Comment: Comments made by Terese Schummer.

Adjourn of Public Hearing: Moved by Freese, support by Hendrickson, **CARRIED**, to adjourn the hearing at 7:10 p.m. Ayes: Freese, Cameron, Hendrickson, Schummer, Stokes. 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
December 22, 2021 – Followed Public Budget Hearing at 7:11 p.m.
Meeting Location: 307 E. McMillan

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

Absent: Puckett.

Also Present: Village Manager – Watkins, Clerk – Schummer, Sterling McGinn, Robert Liebermann.

Call to Order: President Freese called the meeting to order at 7:11 p.m., followed by the Pledge of Allegiance.

Approval of Agenda: Moved by Stokes, support by Cameron, **CARRIED**, to approve the agenda with three additions. Ayes: Freese, Cameron, Hendrickson, Schummer, Stokes. Absent: Puckett,

Minutes: Moved by Hendrickson, support by Cameron, **CARRIED**, to approve the minutes from the November 16, 2021, Regular Session, as written. Ayes: Freese, Cameron, Hendrickson, Schummer, Stokes. Absent: Puckett.

Public Comments on Agenda Items: None.

Village President's Announcements: President Freese extended condolences to the family of Jack Neff, who recently passed away. He served the Village for many years as the Newberry Police Chief.

Submission of Bills and Financial Updates:

- A.) **Village of Newberry Monthly Bills:** Moved by Hendrickson, support by Cameron, **CARRIED**, to approve payment of the November 12 – December 16, 2021 bills, in the amount of \$26,878.73. Discussion followed. Motion amended to include the exception of paying \$109.00 for the purchase of a plaque for the Fire Department. Ayes: Freese, Cameron, Hendrickson, Schummer, Stokes. Absent: Puckett.
- B.) **Water & Light monthly bills:** Moved by Cameron, support by Freese, **CARRIED**, to pay the Electric and Water Fund bills for November 6 – December 10, 2021, a total amount of \$114,887.10. Discussion followed. Ayes: Freese, Cameron, Hendrickson, Schummer, Stokes. Absent: Puckett.
- C.) **Request for Early Disbursement of Funds:** Moved by Freese, support by Hendrickson, **CARRIED**, approve payment of the remaining \$38,000.00 for 2021 employee arbitration settlement, pending availability of funds. Discussion followed. Ayes: Freese, Cameron, Hendrickson, Schummer, Stokes. Absent: Puckett.
- D.) **Christmas Lights Fund** – as of 11/30/21 - \$20,600.83.
- E.) **Treasurer's Report:** November 2021 report – N. Moulton submitted a written report. Council accepted the report as presented.

Petitions and Communications: None.

Introduction and Adoption of Ordinances and Resolutions:

- 1.) Resolution 2021-12-22-BUDGET Resolution: Moved by Freese, support by Stokes, **CARRIED**, adopt 2021-12-22-BUDGET Resolution to approve the 2022 Operating Budget. Discussion followed. Ayes: Freese, Cameron, Hendrickson, Schummer, Stokes. Absent: Puckett.

Unfinished Business:

- 1.) **Pole Study Update:** Watkins gave an update.
- 2.) **Solid Waste Pickup – External Contractor:** Watkins gave an update. There have been two responses from contractors to date.
- 3.) **Water & Light Board:** One customer - non-elector and one regular seat are still vacant on the Board.
- 4.) **Council Seat Open:** Open seat on Council due to the resignation of Dan Hardenbrook.
- 5.) **Reducing Trustees Public Hearing:** Moved by Hendrickson, support by Freese, **CARRIED**, to place, on the February agenda, a Public Hearing and a vote regarding the reduction of Trustees. Ayes: Freese, Cameron, Hendrickson, Schummer, Stokes. Absent: Puckett.
- 6.) **Public Comment Follow-Up from previous meeting:** None.

New Business:

- 1.) 2021 Budget Adjustments: Moved by Freese, support by Hendrickson, **CARRIED**, to approve the 2021 Budget Adjustments as presented. Discussion followed. Ayes: Freese, Cameron, Hendrickson, Schummer, Stokes. Absent: Puckett.
- 2.) 2022 Proposed Operation Budget: Voted on previously in the meeting.
- 3.) Michigan SRF Sewer Loan Intent to Apply: Moved by Freese, support by Cameron, **CARRIED**, to approve the Village Managers request to submit the Intent to Apply Form for the State Revolving Fund Sewer Loan. Discussion followed. Ayes: Freese, Cameron, Hendrickson, Schummer, Stokes. Absent: Puckett.
- 4.) Purchase of Utility Pole Trailer: Moved by Freese, support by Cameron, **CARRIED**, to approve the purchase of a utility pole trailer up to the amount of \$20,000.00. Discussion followed. Ayes: Freese, Cameron, Hendrickson, Schummer, Stokes. Absent: Puckett.
- 5.) Energy Optimization: Report by Watkins.
- 6.) Planning Commission Appointment: Motion by Freese, support by Stokes, **CARRIED**, to appoint Hendrickson to the Planning Commission. Ayes: Freese, Cameron, Schummer, Stokes. Abstain: Hendrickson. Absent: Puckett.
- 7.) Council Committee Appointments: Moved by Freese, support by Hendrickson, **CARRIED**, to approve Council committee appointment. Ayes: Freese, Cameron, Hendrickson, Schummer, Stokes. Absent: Puckett.

Reports of Boards:

- 1.) Water & Light Board: Stokes gave a verbal report for the December 14th meeting.
- 2.) Planning Commission Meeting: Next meeting January 21, 2022.

Committee Reports:

- 1.) Fire Committee: December 2, 2021 meeting minutes provided.
- 2.) Finance Committee: December 6, 2021 meeting minutes provided.
- 3.) Garbage Committee: December 8, 2021 meeting minutes provided. Next meeting 01/10/22 at 9:30.
- 4.) Infrastructure Committee: Next meeting is 01/12/2022
- 5.) Management Committee: Next meeting is 01/13/2022
- 6.) Ordinance Committee: Next meeting 01/06/2022

Reports of Village Officers & Management:

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

Public Comment: Comments made by Robert Liebermann regarding recycling bins.

Assignment of Public Comment Response: Freese will answer the public comment questions at the next meeting.

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

Adjourn Meeting: Moved by Stokes, support by Cameron, **CARRIED**, to adjourn the meeting at 9:03 p.m. Ayes: Freese, Cameron, Hendrickson, Schummer, Stokes. Absent: Puckett.

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

Legislation: Senate Bill 565 (S-1) (Bumstead)

Advisor: Emily Carney

Date: December 1, 2021 **Committee:** Appropriations

- **Total proposal:** **\$2,370,000,000 federal funding**
 \$ 680,000,000 general fund
 \$ 290,000,000 repurposed bond bunding
 \$3,340,000,000 total funding

HIGHLIGHTS:

- **Seeks to provide transformational resources for clean drinking water, dam infrastructure, and critical support for our wastewater systems and groundwater management.**

BILL CONTENT:

Senate Bill 565 contains various supplemental appropriations focused on water and water infrastructure. Broadly, the bill reflects the following priorities:

Lead Line Replacement - \$1.0 billion federal

- Estimates have shown that the cost for total statewide lead line replacement could be as high as \$2.5 billion.
- Funds will flow through the Drinking Water State Revolving Fund program.
 - **\$750.0 million** – To support lead service line replacement from the water supplier to the curb.
 - **\$250.0 million** – To support lead line replacement from curb to house.

Dam Safety Program and Infrastructure - \$680.0 million GF/GP

- While previous legislatures and administrations have been presented with solutions to dam infrastructure concerns, adequate funding has long been the barrier to those solutions.
- The Dam Safety Task Force Report released earlier this year offered a number of excellent ideas which have been incorporated here and in a package of bills to make the necessary policy changes.
- The proposed spending included is:
 - Dam Risk Reduction Revolving loan fund for projects prioritizing risk reduction.
 - **\$650.0 million** fund to provide up to \$20M annually over a 20-year period plus immediate funding for certain critical projects.
 - **\$250.0 million** of this amount is allocated through boilerplate to the Four Lakes Task Force for the reconstruction of the four dams north of Midland impacted by the flooding last year.
 - Emergency Dam Safety Action Fund for emergency response activities by the state where a dam owner fails to pay for necessary work.
 - **\$15.0 million**
 - Emergency Dam Safety grant program for dam rehab or removal. Grants would provide matching funds to federal funding or seed money for independent projects.
 - **\$15.0 million** fund to provide \$750,000 annual grant funding over 20-years.

Drinking Water/Wastewater Facilities - \$700.0 million federal / \$290.0 million GLWQ bond

- **\$400.0 million** – Drinking Water - for programming in concert with the State Revolving Fund and other existing fund sources to increase fund availability to water suppliers to conduct necessary upgrades, consolidation, construction, or replacement.
 - **\$50.0 million** – Private well owner resources – grants for private well owners to connect to a community system or to increase the depth of private wells in the case of contamination or failure (i.e. PFAS or well failure as resulted from the Edenville dam incident). Also includes funding for private well testing.
- **\$200.0 million** – Waste Water
 - Clean Water Infrastructure Grants - combine with the repurposed bond funding of \$235 million to increase to availability of these grants.
 - Prioritize \$40.0 million for grants to small communities to construct wastewater facilities when needed to replace septic systems.
- **\$100.0 million** - Stormwater, Asset Management, and Wastewater (SAW) Grants
 - Funding for the popular SAW grant program which was created in 2013 and has been funded as a one-time item with greatly varying amounts (from \$0 to \$100M) in the ensuing years.
- **\$290.00 million - Remaining authorization of the 2002 Great Lakes Water Quality Bond**
 - Proposed legislative changes, SB 319 (Outman) and 320 (Wojno), would allow more communities to access funds through grants for wastewater, stormwater, and non-point source projects.
 - **\$235.0 million** Clean Water Infrastructure Grants
 - Grants to communities for design and construction projects to address sanitary and combined sewer overflows, and correct illicit connections to municipal drainage systems.
 - **\$20.0 million** Public Health Risk Reduction Grants
 - Expanding on an existing \$10 million pilot, this funding will help communities address significant public health and environmental risks related to raw sewage discharges. For example, projects to repair or replace a failing wastewater lagoon treatment system or correct community-wide failing septs could be eligible.
 - **\$35.0 million** Failing Septic System Elimination Program
 - Revolving low-interest loan program to support homeowners in replacing failing septic systems. Septic systems are used by about 30% of Michigan households to manage residential wastewater.

PFAS Remediation Grant Program - \$100.0 million federal

- Create a grant program for remediation projects at “orphaned sites” addressing drinking water, groundwater, or surface water contamination from PFAS.
 - **\$15.0 million** allocated through boilerplate to address PFAS remediation at an orphaned site connected to Lake Michigan with active remediation activities occurring to address contamination.
 - **\$5.0 million** to Michigan State University to establish a PFAS testing facility.

Healthy Hydration for Education - \$85.0 million federal

- New program would be established through passage of SB 184 (VanderWall). It seeks to ensure clean drinking water for all Michigan students through a grant program to install filtered drinking water stations. Program will require a 30% match from schools and funds would be used to purchase and install drinking water stations as well as provide filters for the units. Funding would fully support the program for 10-years.

Great Lakes Water Authority (GLWA) - \$400.0 million federal

- The Great Lakes Water Authority supplies nearly 40% of Michigan's population with drinking water and provides nearly 30% of wastewater services in the state.
- Funding will address both wastewater and drinking water infrastructure improvements.

Great Lakes and Surface Water Action - \$25.0 million federal

- **\$15.0 million** – Culvert replacement for drain projects
 - The most expensive aspect of a drain project is culvert replacement.
 - Funds would be for a grant program through MDARD to reduce overall cost of local drain projects.
- **\$10.0 million** – Watershed management plans
 - **\$7.0 million** – Create a grant program for local Conservation Districts for the creation of watershed management plans (MDARD).
 - **\$3.0 million** – Creation of a water management plan related to flooding issues for the county of Midland.
- **\$10.0 million** - Wetland Mitigation Grants
 - Create a grant program for cost-share of wetland mitigation actions. Require a 20% match and direct grant to projects resulting in economic development (EGLE).

Groundwater Use and Protection - \$35.0 million federal

- **\$20.0 million** to the Groundwater Use and Advisory Council to be spent on the recommendations included in the 2021 report.
- **\$15.0 million** to the MI Geologic Survey for geologic data collection and mapping.

Home Repair Program - \$15.0 million federal

- **\$15.0 million** to be used with additional local matching funds in the City of Detroit to address home repair including residential sewer lines and check valves.

PROCEDURAL CONTENT:

SINGLE SECTION: ☐

MULTI-SECTION: ☐

NEW ACT: ☐

EFFECTIVE DATE:

☐ **YES:**

☐ **NO:**

TIE-BAR(S):

☒ **YES:** SB 184 (VanderWall), SB 319-20 (Outman and Wojno), SB 470 (Stamas), and SB 488 (Outman).

☐ **NO:**

ADDITIONAL ENACTING SECTION NOTES:

FISCAL IMPACT:

An analysis from the Senate Fiscal Agency is not yet available (November 29, 2021).

ARGUMENTS IN SUPPORT OF BILL:

Those in support of the bill would likely address the transformational use of these one-time funds to address long-standing concerns in funding for water and water infrastructure. Water suppliers would likely state the challenges faced in raising water rates to meet the requirements of the 2018 lead and copper rule. While others may state the critical need for investment in dam infrastructure and drinking water and waste water infrastructure.

ARGUMENTS IN OPPOSITION OF BILL:

Those in opposition may argue that the state has other pressing needs for these federal relief funds.

POSITIONS:

SUPPORT:

OPPOSED:

NEUTRAL:

VOTES:

Senate Appropriations on December 1, 2021

Passed 17/0/0

Yeas Senators Stamas, Bumstead, Barrett, Bizon, LaSata, Outman, Runestad, Schmidt, Victory, Daley, Huizenga, Hertel, Bayer, Hollier, Irwin, McCann, and Santana.

Nays:

Full Senate: 34/0

VILLAGE OF NEWBERRYACCOUNTS PAYABLE
December 17, 2021 to January 14, 2022

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GL Number	Inv. Line Desc	Vendor	Fund 101 General Fund	Invoice Desc.	Due Date	Amount	Check #
Dept 172 VILLAGE MANAGER							
101-172-719.000	HOSPITALIZATION	44 NORTH		ANNUAL NOTIFICATION PACKET	01/01/22	168.66	45757
101-172-726.000	LIFE INSURANCE	STANDARD, THE		LIFE INS	01/01/21	5.78	45763
				Total For Dept 172 VILLAGE MANAGER		174.44	
Dept 201 ADMINISTRATIVE							
101-201-726.000	LIFE INSURANCE	STANDARD, THE		LIFE INS	01/01/21	10.88	45763
101-201-752.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICE		INK	01/05/22	24.12	45750
101-201-752.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICE		WALL CALENDARS	01/10/22	81.60	45750
101-201-752.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICE		FOLDERS	01/21/22	7.25	45750
101-201-752.000	OFFICE SUPPLIES	NATIONAL OFFICE		PAPER	01/15/22	11.13	45790
101-201-752.100	OPERATING SUPPLIES	AMAZON CAPITAL SERVICE		TRASH BAGS/RUG	01/21/22	26.47	45750
101-201-752.100	OPERATING SUPPLIES	AMAZON CAPITAL SERVICE		PAPER TOWELS	01/28/22	11.87	45775
101-201-801.000	PROFESSIONAL & CONTRAC	STATE OF MICHIGAN - MIDE		MIDEALS ANNUAL DUES	12/20/21	45.00	45765
101-201-801.000	PROFESSIONAL & CONTRAC	CERTASITE		FIRE EXTINGUISHER INSPECTIONS	01/14/22	15.50	45812
101-201-801.000	PROFESSIONAL & CONTRAC	FAIR, ALMA		OFFICE CLEANING	01/21/22	100.00	45778
101-201-814.000	ARBITRATION SETTLEMENT	JAY ZELENOK LAW FIRM, F		ARBITRATION SETTLEMENT	01/10/22	38,000.00	45771
101-201-850.000	TELEPHONE	HTC-HIAWATHA TELEPHONE		ACCT 00042108-7	01/26/22	25.86	45782
101-201-980.000	CAP OUTLAY-OFFICE EQUIP	AMAZON CAPITAL SERVICE		TRASH BAGS/RUG	01/21/22	55.43	45750
				Total For Dept 201 ADMINISTRATIVE		38,415.11	
Dept 215 CLERK							
101-215-900.000	PRINTING & PUBLISHING	NEWBERRY NEWS INC		COUNCIL OPENING/KEEP METER CLEAN/ WINTER	01/28/22	144.00	45791
				Total For Dept 215 CLERK		144.00	
Dept 223 AUDIT & LEGAL EXPENSE							
101-223-801.200	LEGAL	SONDEE, RACINE & DOREN		LEGAL COUNCIL	12/28/21	420.00	45764
				Total For Dept 223 AUDIT & LEGAL EXPENSE		420.00	
Dept 265 BUILDING & GROUNDS							
101-265-776.000	SUPPLIES-BUILDING MAINTN	MAC'S MARKET INC		CARPET CLEANER	01/10/22	64.98	45760
101-265-921.000	HEAT	SEMCOENERGY GAS COMPA		310 E. MCWILLAN NATURAL GAS	01/26/22	17.60	45794
101-265-921.000	HEAT	SEMCOENERGY GAS COMPA		DPW GARAGE NATURAL GAS 827.500	01/26/22	449.68	45794
101-265-921.000	HEAT	SEMCOENERGY GAS COMPA		DPW GARAGE NATURAL GAS 131.500	01/26/22	290.74	45794
				Total For Dept 265 BUILDING & GROUNDS		823.00	
Dept 301 POLICE DEPARTMENT							
101-301-719.000	POLICE HOSPITALIZATION	44 NORTH		ANNUAL NOTIFICATION PACKET	01/01/22	76.67	45757
101-301-726.000	LIFE INSURANCE	STANDARD, THE		LIFE INS	01/01/21	23.09	45763
				Total For Dept 301 POLICE DEPARTMENT		99.76	

VILLAGE OF NEWBERRY ACCOUNTS PAYABLE
December 17, 2021 to January 14, 2022

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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Due Date	Amount	Check #
Dept 441 PUBLIC WORKS						
101-441-718.000	MEDICAL TREATMENT	HELEN NEWBERRY JOY HOS	LABS	01/10/22	17.00	45781
101-441-718.000	MEDICAL TREATMENT	FIRST ADVANTAGE LNS OCC	PRE-EMPLOYMENT	01/31/22	25.66	45785
101-441-718.000	MEDICAL TREATMENT	UPPER PENINSULA IMAGING	XRAY	01/10/22	17.00	45806
101-441-718.000	MEDICAL TREATMENT	HELEN NEWBERRY JOY HOS	PRE-EMPLOYMENT	02/10/22	26.20	45781
101-441-718.000	MEDICAL TREATMENT	HELEN NEWBERRY JOY HOS	PRE-EMPLOYMENT	02/01/22	51.60	45781
101-441-726.000	LIFE INSURANCE	STANDARD, THE	LIFE INS	01/01/21	12.50	45763
101-441-752.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICE	WALL CALENDARS	01/10/22	20.40	45750
101-441-752.100	OPERATING SUPPLIES	AMAZON CAPITAL SERVICE	TRASH BAGS/RUG	01/21/22	26.48	45750
101-441-752.100	OPERATING SUPPLIES	AMAZON CAPITAL SERVICE	BATTERY	01/01/22	17.98	45750
101-441-752.100	OPERATING SUPPLIES	MAC'S MARKET INC	TOILET PAPER/TOILET BOWL CLEANER/ FACIAL	01/10/22	28.53	45760
101-441-752.100	OPERATING SUPPLIES	AMAZON CAPITAL SERVICE	PAPER TOWELS	01/28/22	11.89	45775
101-441-752.100	OPERATING SUPPLIES	RAHILLY IGA	WATER/HAND SOAP	02/10/22	2.23	45793
101-441-767.000	CLOTHING - UNIFORMS	KEN UHLBECK	BOOT ALLOWANCE 2022	01/15/22	150.00	45796
101-441-767.000	CLOTHING - UNIFORMS	DONALD HOOPER	BOOT ALLOWANCE 2022	01/15/22	150.00	45808
101-441-767.000	CLOTHING - UNIFORMS	BRYERS, KEVIN	BOOT ALLOWANCE 2022	01/15/22	75.00	45816
101-441-767.000	CLOTHING - UNIFORMS	MCTIVER, SCOTT	BOOT ALLOWANCE 2022	01/15/22	150.00	45818
101-441-769.000	DRUG TESTING	HELEN NEWBERRY JOY HOS	LABS	01/06/22	40.00	45758
101-441-801.000	PROFESSIONAL AND CONTR	CERTASITE	FIRE EXTINGUISHER INSPECTIONS	01/14/22	77.50	45812
101-441-850.000	TELEPHONE	ATT U.VERSE	DPW UVERSE	01/05/22	41.10	45752
101-441-900.000	PUBLISHING & PRINTING	NEWBERRY NEWS INC	COUNCIL OPENING/KEEP METER CLEAN/ WINTER	01/28/22	144.00	45791
			Total For Dept 441 PUBLIC WORKS		1,085.07	
Dept 524 MOTOR POOL						
101-524-752.100	OPERATING SUPPLIES	LYNN AUTO PARTS INC.	CLAMP	01/10/22	10.60	45759
101-524-752.100	OPERATING SUPPLIES	LYNN AUTO PARTS INC.	CABLE TIE CLAMP	01/10/22	12.69	45759
101-524-752.100	OPERATING SUPPLIES	LYNN AUTO PARTS INC.	INTERIOR BRUSH	01/10/22	6.49	45759
101-524-752.100	OPERATING SUPPLIES	LYNN AUTO PARTS INC.	FUNNEL TRO1 3PC	01/10/22	6.99	45759
101-524-752.100	OPERATING SUPPLIES	FOSTER HARDWARE	CUT-OFF WHEEL	02/10/22	9.18	45779
101-524-752.100	OPERATING SUPPLIES	LYNN AUTO PARTS INC.	INTERIOR BRUSH	01/10/22	6.49	45786
101-524-752.100	OPERATING SUPPLIES	LYNN AUTO PARTS INC.	CABLE TIE	01/10/21	12.69	45786
101-524-752.100	OPERATING SUPPLIES	LYNN AUTO PARTS INC.	CLAY OIL DRY	02/10/22	21.98	45786
101-524-752.100	OPERATING SUPPLIES	LYNN AUTO PARTS INC.	BRAKLEEN/BRUSH	02/10/22	38.84	45786
101-524-753.000	TOOLS & EQUIP/UNDER CAP	LYNN AUTO PARTS INC.	MAGNETIC PICK-UP	01/22/22	4.39	45759
101-524-753.000	TOOLS & EQUIP/UNDER CAP	AUTO-WARES GROUP	HEX BIT SKT	01/10/22	13.98	45770
101-524-753.000	TOOLS & EQUIP/UNDER CAP	AUTO-WARES GROUP	HEX BIT	01/10/22	(13.98)	45770
101-524-759.000	GAS OIL & GREASE	LYNN AUTO PARTS INC.	OIL	01/10/22	35.97	45759
101-524-759.000	GAS OIL & GREASE	LYNN AUTO PARTS INC.	OIL	01/10/22	71.94	45759
101-524-759.000	GAS OIL & GREASE - PUBLIC	WEX BANK - SPEEDWAY UN	GAS/FUEL	01/21/22	3,410.11	45798
101-524-801.000	PROF & CONTRACTUAL SER	HARJU WELDING & MACHIN	PLOW REPAIRS	02/06/22	550.00	45780
101-524-932.000	VEHICLE REPAIRS & MAINTN	FOSTER HARDWARE	HILLMAN FASTENER	01/10/22	6.29	45756

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101-524-932.000	VEHICLE REPAIRS & MAINTN	LYNN AUTO PARTS INC.	COOLANT	01/10/22	15.99	45759
101-524-932.000	VEHICLE REPAIRS & MAINTN	LYNN AUTO PARTS INC.	THERMASTOT	01/10/22	11.44	45759
101-524-932.000	VEHICLE REPAIRS & MAINTN	LYNN AUTO PARTS INC.	HDWE	01/10/22	1.70	45759
101-524-932.000	VEHICLE REPAIRS & MAINTN	LYNN AUTO PARTS INC.	HDWE	01/10/22	6.00	45759
101-524-932.000	VEHICLE REPAIRS & MAINTN	LYNN AUTO PARTS INC.	BUSHINGS	01/10/22	4.19	45759
101-524-932.000	VEHICLE REPAIRS & MAINTN	NEAL'S TRUCK PARTS	HOSE SLICE SIL HOSE	01/10/22	9.45	45762
101-524-932.000	VEHICLE REPAIRS & MAINTN	UP INTERNATIONAL TRUCK	BELT FAN	01/07/22	35.06	45766
101-524-932.000	VEHICLE REPAIRS & MAINTN	AUTO-WARES GROUP	THERMOSTAT	01/10/22	9.58	45770
101-524-932.000	VEHICLE REPAIRS & MAINTN	AUTO-WARES GROUP	V BELT	01/10/22	62.58	45770
101-524-932.000	VEHICLE REPAIRS & MAINTN	AUTO-WARES GROUP	V BELTS	01/10/22	15.80	45770
101-524-932.000	VEHICLE REPAIRS & MAINTN	AUTO-WARES GROUP	RETURN VBELTS ON INVOICE #487372	01/10/22	(78.58)	45770
101-524-932.000	VEHICLE REPAIRS & MAINTN	LYNN AUTO PARTS INC.	THERMOSTAT RETURN	12/20/21	(5.06)	45759
101-524-932.000	VEHICLE REPAIRS & MAINTN	NEAL'S TRUCK PARTS	STEERING GEAR BOX	01/10/22	1,350.00	45762
101-524-932.000	VEHICLE REPAIRS & MAINTN	NEAL'S TRUCK PARTS	HYD HOSE BULK/ADAPTERS/MEGACRIMP	01/10/22	96.72	45762
101-524-932.000	VEHICLE REPAIRS & MAINTN	NEAL'S TRUCK PARTS	BOLT W/DOG POINT	01/10/22	4.99	45770
101-524-932.000	VEHICLE REPAIRS & MAINTN	FOSTER HARDWARE	HILLMAN FASTENERS - RETURN	01/10/22	(6.29)	45756
101-524-932.000	VEHICLE REPAIRS & MAINTN	NEAL'S TRUCK PARTS	CHAIN FOR SNOW PUSHER	01/10/22	19.80	45762
101-524-932.000	VEHICLE REPAIRS & MAINTN	LYNN AUTO PARTS INC.	INCANDESCENT BULB	01/10/22	12.49	45786
101-524-932.000	VEHICLE REPAIRS & MAINTN	AUTO-WARES GROUP	ANTIFREEZE	01/10/22	87.48	45810
101-524-932.000	VEHICLE REPAIRS & MAINTN	LYNN AUTO PARTS INC.	BATTERY	01/10/22	141.99	45786
101-524-932.000	VEHICLE REPAIRS & MAINTN	LYNN AUTO PARTS INC.	BATTERY	01/10/22	141.99	45786
101-524-932.000	VEHICLE REPAIRS & MAINTN	NEAL'S TRUCK PARTS	STEERING GEAR BOX - FRIEGHT	01/10/22	93.60	45792
101-524-932.000	VEHICLE REPAIRS & MAINTN	NEAL'S TRUCK PARTS	HYD HOSE BULK	01/10/22	93.04	45792
101-524-932.000	VEHICLE REPAIRS & MAINTN	FOSTER HARDWARE	COAX F FEMALE	02/10/22	3.98	45779
101-524-932.000	VEHICLE REPAIRS & MAINTN	FOSTER HARDWARE	PIPE CAP 1/4F	02/10/22	7.98	45779
101-524-932.000	VEHICLE REPAIRS & MAINTN	FOSTER HARDWARE	PK2 SMINI PLG BLK	02/10/22	3.99	45779
101-524-932.000	VEHICLE REPAIRS & MAINTN	LYNN AUTO PARTS INC.	REUTRN ITEM INVOICE 922646	02/10/22	(19.65)	45786
101-524-932.000	VEHICLE REPAIRS & MAINTN	LYNN AUTO PARTS INC.	HDWE	02/10/22	33.52	45786
101-524-932.000	VEHICLE REPAIRS & MAINTN	NEAL'S TRUCK PARTS	ADAPTERS SAE	02/10/22	11.84	45792
101-524-932.000	VEHICLE REPAIRS & MAINTN	NEAL'S TRUCK PARTS	HOSE/ADAPTERS	02/10/22	84.52	45792
101-524-932.000	VEHICLE REPAIRS & MAINTN	NEAL'S TRUCK PARTS	HOSE/ADAPTERS	02/10/22	104.78	45792
101-524-932.000	VEHICLE REPAIRS & MAINTN	AUTO-WARES GROUP	LOCK NUT/FLAT WASHER/CAP SCREW	02/10/22	25.16	45810
101-524-932.000	VEHICLE REPAIRS & MAINTN	AUTO-WARES GROUP	SCREWS	02/10/22	33.86	45810
101-524-932.000	VEHICLE REPAIRS & MAINTN	AUTO-WARES GROUP	SCREWS	02/10/22	15.60	45810
101-524-932.000	VEHICLE REPAIRS & MAINTN	LARSON RADIATOR SERVICE	RADIATOR	02/10/22	840.00	45815
			Total For Dept 524 MOTOR POOL		7,474.19	
Dept 528 RUBBISH						
101-528-759.000	GAS OIL & GREASE - GARBAGE	WEX BANK - SPEEDWAY UN	GAS/FUEL	01/21/22	192.90	45798
101-528-801.100	PROF & CONTR SERVICES-RE	GFL ENVIRONMENTAL	RUBBAGE DISPOSAL	01/10/22	2,768.20	45813
101-528-851.000	POSTAGE	ARISTA INFORMATION SYST	UB POSTAGE	01/30/22	101.81	45777
101-528-900.000	PUBLISHING & PRINTING	ARISTA INFORMATION SYST	UB BILLIG	01/30/22	84.80	45777

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			Total For Dept 528 RUBBISH		3,147.71	
			Total For Fund 101 General Fund		51,783.28	
Fund 202 MAJOR STREET FUND						
Dept 463 ROUTINE MAINTENANCE						
202-463-718.000	MEDICAL SCREENING - PRE	HELEN NEWBERRY JOY HOS	LABS	01/10/22	25.50	45781
202-463-718.000	MEDICAL SCREENING - PRE	FIRST ADVANTAGE LNS OCC	PRE-EMPLOYMENT	01/31/22	38.36	45785
202-463-718.000	MEDICAL SCREENING - PRE	UPPER PENINSULA IMAGING	XRAY	01/10/22	25.50	45806
202-463-718.000	MEDICAL SCREENING - PRE	HELEN NEWBERRY JOY HOS	PRE-EMPLOYMENT	02/10/22	39.30	45781
202-463-718.000	MEDICAL SCREENING - PRE	HELEN NEWBERRY JOY HOS	PRE-EMPLOYMENT	02/01/22	77.40	45781
202-463-726.000	LIFE INSURANCE	STANDARD, THE	LIFE INS	01/01/21	9.99	45763
			Total For Dept 463 ROUTINE MAINTENANCE		216.05	
			Total For Fund 202 MAJOR STREET FUND		216.05	
Fund 203 Local Street Fund						
Dept 463 ROUTINE MAINTENANCE						
203-463-718.000	MEDICAL SCREENING - PRE	HELEN NEWBERRY JOY HOS	LABS	01/10/22	42.50	45781
203-463-718.000	MEDICAL SCREENING - PRE	FIRST ADVANTAGE LNS OCC	PRE-EMPLOYMENT	01/31/22	64.26	45785
203-463-718.000	MEDICAL SCREENING - PRE	UPPER PENINSULA IMAGING	XRAY	01/10/22	42.50	45806
203-463-718.000	MEDICAL SCREENING - PRE	HELEN NEWBERRY JOY HOS	PRE-EMPLOYMENT	02/10/22	65.50	45781
203-463-718.000	MEDICAL SCREENING - PRE	HELEN NEWBERRY JOY HOS	PRE-EMPLOYMENT	02/01/22	129.00	45781
203-463-726.000	LIFE INSURANCE	STANDARD, THE	LIFE INS	01/01/21	61.06	45763
			Total For Dept 463 ROUTINE MAINTENANCE		404.82	
			Total For Fund 203 Local Street Fund		404.82	
Fund 213 Fire Revolving Fund						
Dept 336 FIRE						
213-336-759.000	GAS, OIL & GREASE - FIRE	WEX BANK - SPEEDWAY UN	GAS/FUEL	01/21/22	85.59	45798
213-336-801.000	PROFESSIONAL & CONTRAC	ANDERSON, PETE	FIRE HALL PLOWING	01/31/22	489.50	45776
213-336-911.000	CONFERENCE & WORKSHOP	MICHIGAN STATE FIREMENT	FIREMAN TRAINING BOOKS	01/17/22	318.74	45789
213-336-921.000	HEAT	SEMCOENERGY GAS COMPA	FIRE HALL NATURAL GAS 900.500	01/26/22	513.42	45794
			Total For Dept 336 FIRE		1,407.25	
			Total For Fund 213 Fire Revolving Fund		1,407.25	

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Fund 590 Sewage Receiving Fund						
Dept 537 SEWER SYSTEM						
590-537-719.000	HOSPITALIZATION	44 NORTH	ANNUAL NOTIFICATION PACKET	01/01/22	76.67	45757
590-537-726.000	LIFE INSURANCE	STANDARD. THE	LIFE INS	01/01/21	30.69	45763
590-537-752.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICE	INK	01/05/22	24.12	45750
590-537-752.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICE	WALL CALENDARS	01/10/22	20.40	45750
590-537-752.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICE	FOLDERS	01/21/22	7.25	45750
590-537-752.000	OFFICE SUPPLIES	NATIONAL OFFICE	PAPER	01/15/22	11.13	45790
590-537-752.100	OPERATING SUPPLIES	FOSTER HARDWARE	BATTERY WTCH/ELC2032 4PK	01/10/22	12.99	45779
590-537-752.100	OPERATING SUPPLIES	MAC'S MARKET INC	PAPER TOWELS/TOILET PAPER	02/10/22	26.47	45787
590-537-753.000	TOOLS & EQUIP (UNDER THR	AMAZON CAPITAL SERVICE	MANHOLE COVER LIFTER	01/15/22	60.54	45750
590-537-753.000	TOOLS & EQUIP (UNDER THR	AMAZON CAPITAL SERVICE	SPOTLIGHT	01/11/22	69.92	45750
590-537-753.001	TOOLS & EQUIP INFRASTRUC	LYNN AUTO PARTS INC.	TIP CLEANER	01/10/22	2.91	45759
590-537-753.001	TOOLS & EQUIP INFRASTRUC	NEAL'S TRUCK PARTS	BATTERY	01/10/22	149.95	45762
590-537-753.001	GAS, OIL & GREASE - WWTP	WEX BANK - SPEEDWAY UN	GAS/FUEL	01/21/22	50.23	45798
590-537-759.000	UNIFORMS	MAGNUSON, THOMAS	BOOT ALLOWANCE 2022	01/15/22	150.00	45788
590-537-767.000	UNIFORMS	HOLLINGSHEAD, KEITH	BOOT ALLOWANCE 2022	01/15/22	150.00	45811
590-537-767.000	UNIFORMS	BRYERS, KEVIN	BOOT ALLOWANCE 2022	01/10/22	22.58	45756
590-537-776.000	SUPPLIES - BUILDING MAINT	FOSTER HARDWARE	STEEL FLAT/FLEX TAPE	01/21/22	40.65	45772
590-537-776.000	SUPPLIES - BUILDING MAINT	JON-DON	BOWL CLEANER	02/10/22	19.99	45779
590-537-776.000	SUPPLIES - BUILDING MAINT	FOSTER HARDWARE	URINAL SCREEN	01/26/22	448.00	45812
590-537-801.000	PROFESSIONAL & CONTRAC	CERTASITE	FIRE EXTINGUISHER INSPECTIONS	01/26/22	448.00	45812
590-537-801.000	PROFESSIONAL & CONTRAC	JOHNSON CONTROLS	HVAC PLANNED SERVICE AGREEMENT FROM 01-	02/03/22	520.00	45783
590-537-801.201	LEGAL - PENTLAND	SONDEE, RACINE & DOREN	LEGAL COUNCIL	12/28/21	1,558.50	45764
590-537-850.000	TELEPHONE	HTC-HIAWATHA TELEPHON	ACCT 00042108-7	01/26/22	25.89	45782
590-537-900.001	POSTAGE - PENTLAND	ARISTA INFORMATION SYST	UB POSTAGE	01/30/22	146.35	45777
590-537-917.000	TREATMENT COSTS	STATE OF MICHIGAN	BIO SOLIDS LAND APP / DRY TON REPORT	01/31/22	686.08	45769
590-537-917.000	TREATMENT COSTS	HAWKINS INC	CHLORINE CYLINDER/SODIUM BISULFITE	01/23/22	920.20	45803
590-537-917.100	LAB SUPPLIES	U S A BLUE BOOK	PHOSPHORUS TNT/PHOSPHORUS	01/23/22	286.43	45797
590-537-921.000	HEAT	SEMCOENERGY GAS COMPA	WWTP NATURAL GAS 994.500	01/26/22	1,282.09	45794
590-537-929.000	REPAIRS & MAINTENANCE	ONSET	HOBO PENDANT EVENT 645K	11/24/21	127.51	45765
			Total For Dept 537 SEWER SYSTEM		7,124.44	
			Total For Fund 590 Sewage Receiving Fund		7,124.44	
			Fund 101 General Fund		51,783.28	
			Fund 202 MAJOR STREET FUND		216.05	
			Fund 203 Local Street Fund		404.82	
			Fund 213 Fire Revolving Fund		1,407.25	
			Fund 590 Sewage Receiving Fund		7,124.44	
			Total For All Funds:		60,935.84	

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Fund 582 Electric Fund						
Dept 000						
582-000-042.000	UNAPPLIED CREDIT	STEWART MARISSA A	UB refund for account: 5-07700-05	12/21/21	71.44	45747
582-000-042.000	UNAPPLIED CREDIT	SMITHSON STEPHENIE R	UB refund for account: 4-00470-01	12/21/21	158.34	45748
582-000-042.000	UNAPPLIED CREDIT	FEIL JAMES G	UB refund for account: 4-01570-18	12/21/21	89.32	45749
			Total For Dept 000		319.10	
Dept 582 ELECTRIC DISTRIBUTION						
582-582-726.000	LIFE INSURANCE	STANDARD, THE	LIFE INS	01/01/21	8.09	45763
582-582-753.000	TOOLS & EQUIPMENT	J HARLEN CO.	GROUND SET CLAMPS	12/15/21	1,608.00	45765
582-582-850.000	IVERSE- LARGE CAPACITY METER	ATT U. VERSE	LARGE CAPACITY METER UVERSE	12/20/21	41.10	45765
			Total For Dept 582 ELECTRIC DISTRIBUTION		1,657.19	
Dept 583 GENERAL EXPENSES						
582-583-719.000	HOSPITALIZATION	44 NORTH	ANNUAL NOTIFICATION PACKET	01/01/22	102.22	45757
582-583-726.000	LIFE INSURANCE	STANDARD, THE	LIFE INS	01/01/21	28.87	45763
582-583-752.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	INK	01/05/22	24.12	45750
582-583-752.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	WALL CALENDARS	01/10/22	20.40	45750
582-583-752.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	FOLDERS	01/21/22	7.24	45750
582-583-752.000	OFFICE SUPPLIES	NATIONAL OFFICE	PAPER	01/15/22	11.12	
582-583-752.100	OPERATING SUPPLIES	LEXISNEXIS	POLICE REPORT	12/14/21	12.00	45765
582-583-752.100	OPERATING SUPPLIES	AMAZON CAPITAL SERVICES	TRASH BAGS/RUG	01/21/22	26.47	45750
582-583-752.100	OPERATING SUPPLIES	AMAZON CAPITAL SERVICES	PAPER TOWELS	01/28/22	11.89	
582-583-752.100	OPERATING SUPPLIES	RAHILLY IGA	WATER	01/10/22	4.49	
582-583-752.100	OPERATING SUPPLIES	RAHILLY IGA	WATER	01/10/22	4.48	
582-583-752.100	OPERATING SUPPLIES	FOSTER HARDWARE	ARTIC BLAST/ CHAINSAW BLADE OIL/ SHOVELS	02/10/22	122.95	
582-583-753.000	TOOLS & EQUIP (UND CAP THRES)	MITCHELL TEST & SAFETY	VINYL GROUND STORAGE	11/16/21	187.51	45773
582-583-759.000	GAS OIL & GREASE - ELECTRIC	BOWMAN GAS COMPANY	PROPANE	01/10/22	17.54	45753
582-583-759.000	GAS & OIL - ELECTRIC	WEX BANK - SPEEDWAY UNIVER	GAS/FUEL	01/21/22	301.34	
582-583-801.000	PROFESSIONAL & CONTRACTUAL	CTC ENGINEERING LLC	RATE SCHEDULE REVIEW	01/27/22	804.00	45733
582-583-801.000	PROFESSIONAL & CONTRACTUAL	CTC ENGINEERING LLC	NEWBERRY/FUSE REVIEW	01/07/22	1,290.00	45733
582-583-801.000	PROFESSIONAL & CONTRACTUAL	CERTASITE	FIRE EXTINGUISHER INSPECTIONS	01/14/22	225.00	
582-583-801.000	PROFESSIONAL AND CONTRACTUAL	FAIR, ALMA	OFFICE CLEANING	01/21/22	100.00	
582-583-850.000	PROFESSIONAL & CONTRACTUAL	UTILITY SALES AND SERVICE	ANNUAL TRUCK INSPECTION ALTEC	01/22/22	2,053.96	
582-583-850.000	906-291-1625 FINANCE	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	01/07/22	13.45	45767
582-583-850.000	906-293-3433 GENRAL	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	01/07/22	7.01	45767
582-583-850.000	906-293-5681 W/L CLERK 40%	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	01/07/22	10.74	45767
582-583-850.000	906-291-1223	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	01/07/22	7.01	45767
582-583-850.000	906-291-1621	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	01/07/22	7.01	45767
582-583-850.000	906-291-1622 H.R.	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	01/07/22	7.01	45767
582-583-850.000	906-291-1627 W/L	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	01/07/22	14.02	45767

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582-583-850.000	TELEPHONE	AT&T	WATER/LIGHT PHONE	01/05/22	49.75	
582-583-850.000	JAMADOTS - FIBER-OPTICS	HTC-HIAWATHA TELEPHONE CO	ACCT 00042364-7	01/26/22	17.50	
582-583-850.000	JAMADOTS INTERNET	HTC-HIAWATHA TELEPHONE CO	ACCT 00042108-7	01/26/22	25.87	
582-583-900.000	PUBLISHING & PRINTING	NEWBERRY NEWS INC	COUNCIL OPENING/KEEP METER CLEAN/ WINTER PARKIN	01/28/22	27.00	
582-583-915.000	MEMBERSHIPS & SUBSCRIPTIONS	STATE OF MICHIGAN - MIDEAL	MIDEALS ANNUAL DUES	12/20/21	45.00	45765
582-583-921.000	HEAT	SEMCOENERGY GAS COMPANY	GENERATION BUILDING NATURAL GAS 237.500	01/26/22	534.15	
582-583-921.000	HEAT	SEMCOENERGY GAS COMPANY	WATER LIGHT BUILDING NATURAL GAS 238.500	01/26/22	271.30	
582-583-932.000	VEHICLES REPAIRS & MAINTENANCE	NEWBERRY MOTORS INC	OIL CHANGE	01/10/22	46.75	45761
582-583-932.000	VEHICLES REPAIRS & MAINTENANCE	NEWBERRY MOTORS INC	OIL CHANGE	01/10/21	46.75	45761
582-583-932.000	VEHICLES REPAIRS & MAINTENANCE	NEWBERRY MOTORS INC	OIL CHANGE	01/10/22	90.64	45761
			Total For Dept 583 GENERAL EXPENSES		6,583.57	
Dept 585 BUILDING MAINTENANCE						
582-585-752.100	OPERATING SUPPLIES	FOSTER HARDWARE	ARTIC BLAST/ CHAINSAW BLADE OIL/ SHOVELS	02/10/22	9.98	
582-585-929.000	REPAIRS & MAINTENANCE	ID & D HOME CENTER	PLYWOOD/SAW BLADES	01/10/22	98.06	45754
			Total For Dept 585 BUILDING MAINTENANCE		108.04	
Dept 586 PURCHASED POWER						
582-586-801.000	PROFESSIONAL AND CONTRACTU	MICHIGAN PUBLIC POWER AGENCY	VOLUNTARY GREEN PRICING/RENEWABLE PORTFOLIO ST	12/25/21	6.54	48
582-586-926.000	PURCHASED POWER	CLOVERLAND ELECTRIC CO-OP	MONTHLY POWER BILL	01/28/22	7,927.15	
582-586-926.100	ATC TRANSMISSION MONTHLY IN	AMERICAN TRANSMISSION COM	PURCHASED POWER - CAPACITY	01/11/22	12,311.39	
			Total For Dept 586 PURCHASED POWER		20,245.08	
			Total For Fund 582 Electric Fund		28,912.98	

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Fund 591 Water Fund						
Dept 536 WATER SYSTEM						
591-536-719.000	HOSPITALIZATION	44 NORTH	ANNUAL NOTIFICATION PACKET	01/01/22	86.88	45757
591-536-726.000	LIFE INSURANCE	STANDARD. THE	LIFE INS	01/01/21	93.75	45763
591-536-752.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	INK	01/05/22	24.12	45750
591-536-752.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	FOLDERS	01/21/22	7.25	45750
591-536-752.000	OFFICE SUPPLIES	NATIONAL OFFICE	PAPER	01/15/22	11.12	
591-536-752.100	OPERATING SUPPLIES	AMAZON CAPITAL SERVICES	TRASH BAGS/RUG	01/21/22	26.47	45750
591-536-752.100	OPERATING SUPPLIES	AMAZON CAPITAL SERVICES	WIRE	01/04/22	102.74	45750
591-536-752.100	OPERATING SUPPLIES	AMAZON CAPITAL SERVICES	PAPER TOWELS	01/28/22	11.89	
591-536-752.100	OPERATING SUPPLIES	RAHILLY IGA	WATER	01/10/22	4.48	
591-536-752.100	OPERATING SUPPLIES	RAHILLY IGA	WATER	01/10/22	4.49	
591-536-752.100	OPERATING SUPPLIES	HAWKINS INC	AZONE 15	01/23/22	441.88	
591-536-753.000	TOOLS & EQUI UNDCAP THRESH	ETNA SUPPLY COMPANY	BACKFLOW PREVENTER/ BRASS ADAPTER	01/10/22	850.00	45755
591-536-759.000	GAS, OIL & GREASE	BOWMAN GAS COMPANY	PROPANE	01/10/22	17.53	45753
591-536-759.000	GAS, OIL & GREASE - WATER	WEX BANK - SPEEDWAY UNIVERSITY	GAS/FUEL	01/21/22	301.34	
591-536-801.000	PROFESSIONAL & CONTRACTUAL	CERTASITE	FIRE EXTINGUISHER INSPECTIONS	01/14/22	225.00	
591-536-801.000	PROFESSIONAL & CONTRACTUAL	SALUT STE MARIE CITY HALL	MONTHLY WATER SAMPLES	01/29/22	60.00	
591-536-801.000	PROFESSIONAL & CONTRACTUAL	PERCEPTIVE CONTROLS	WATER SYSTEM CONTRACT	02/05/22	1,825.48	
591-536-801.000	PROFESSIONAL & CONTRACTUAL	FAIR, ALMA	OFFICE CLEANING	01/21/22	100.00	
591-536-801.200	LEGAL	SONDEE, RACINE & DOREN PLC	LEGAL COUNCIL	12/28/21	60.00	45764
591-536-850.000	906-293-5681 W/L CLERK 40%	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	01/07/22	10.74	45767
591-536-850.000	906-293-3433 GENERAL	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	01/07/22	7.01	45767
591-536-850.000	906-291-1625 FINANCE	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	01/07/22	7.01	45767
591-536-850.000	906-291-1627 W/L	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	01/07/22	14.02	45767
591-536-850.000	906-291-1622 H.R.	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	01/07/22	7.01	45767
591-536-850.000	906-291-1621	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	01/07/22	7.01	45767
591-536-850.000	906-291-1223	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	01/07/22	7.01	45767
591-536-850.000	TELEPHONE	A/T&T	WATER/LIGHT PHONE	01/05/22	49.76	
591-536-850.000	JAMADOTS FIBER- OPTICS	HTC-HIAWATHA TELEPHONE CO	ACCT 00042364-7	01/26/22	17.50	
591-536-850.000	TELEPHONE	HTC-HIAWATHA TELEPHONE CO	ACCT 00042108-7	01/26/22	25.87	
591-536-900.000	PUBLISHING & PRINTING	NEWBERRY NEWS INC	COUNCIL OPENING/KEEP METER CLEAN/ WINTER PARKIN	01/28/22	147.00	
591-536-915.000	MEMBERSHIPS & SUBSCRIPTIONS	STATE OF MICHIGAN - MIDCAL	MIDCAL ANNUAL DUES	12/20/21	45.00	45765
591-536-915.000	MEMBERSHIPS & SUBSCRIPTIONS	STATE OF MICHIGAN - MIDCAL	MIDCAL ANNUAL DUES	12/20/21	45.00	45765
591-536-921.000	HEAT	SEMCOENERGY GAS COMPANY	WATER LIGHT BUILDING NATURAL GAS 238.500	01/26/22	271.30	
			Total For Dept 536 WATER SYSTEM		4,915.66	
		Fund Totals:	Total For Fund 591 Water Fund		4,915.66	
			Fund 582 Electric Fund		28,912.98	
			Fund 591 Water Fund		4,915.66	
			Total For All Funds:		33,828.64	



INVOICE

Bill To:
Newberry Water & Light Board

Invoice Number: 10663
Invoice Date: January 10, 2022
Invoice Month: December, 2021
Due Date: January 20, 2022

Sale:

Deal Number	Start Date	End Date	Contract	Product	MWh	Total (in USD)
97967	12/01/2021	12/31/2021	EEI	E	1,254.343	68,988.87
191980	12/01/2021	12/31/2021	EEI	Capacity	0.600	2,700.00
Sub-total (S)					1,254.943	71,688.87
Total					1,254.943	71,688.87

Billing Inquiries:
Angie Gears
angela.gears@cmsenergy.com
517-788-9010

Payment Instructions:

If by wire, remit to:
JP Morgan Chase Bank N.A
Detroit, MI
ABA: 021000021
Acct Name: CMS Treasury Services, LLC
Acct #: 937271633
Ref/Further Credit:
CMS Energy Resource Management Co

If by check, remit payment to:
CMS Energy Resource Management
P.O. Box 1954
Jackson, MI 49204-1954

CMS ENERGY RESOURCE MANAGEMENT
One Energy Plaza
Jackson, MI 49201

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

2224998

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

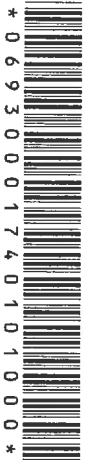
Date 12/31/21 Page 1 of 1
ACCOUNT NUMBER [REDACTED]

MUNICIPAL MONEY MARKET			1
ACCOUNT NUMBER	7703432	Statement Dates 12/01/21 thru 12/31/21	
PREVIOUS BALANCE	20,600.83	DAYS IN STATEMENT PERIOD	31
1 CREDITS TOTALING	235.69	AVERAGE LEDGER BAL	20,615
DEBITS TOTALING	.00	AVERAGE COLLECTED BAL	20,615
SERVICE CHARGE AMOUNT	.00	Interest Earned	2.62
INTEREST PAID	2.62	Annual Percentage Yield Earned	0.15%
CURRENT STMT BALANCE	20,839.14	2021 Interest Paid	37.76

DEPOSITS AND OTHER CREDITS.....		
DATE	DESCRIPTION	AMOUNT
12/30	DDA REGULAR DEPOSIT	235.69
12/31	INTEREST PAID 31 DAYS	2.62

DAILY BALANCE SUMMARY.....					
DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
12/01	20,600.83	12/30	20,836.52	12/31	20,839.14

INTEREST RATE SUMMARY.....	
DATE.....	INTEREST RATE
11/30	.15%



DECEMBER 2021

TAX COLLECTION TOTALS

12/28/2021
08:05 PM

QUICK TAX DISBURSEMENT FOR VILLAGE OF NEWBERRY
 RANGE: 12/01/21 - 12/31/21, INDEX: ACTUAL DATE/TIME
 SPEC. POPULATION: AD VALOREM+SPECIAL ACTS
 VILLAGE BILLING TYPE(S), 2021
 REAL & PERSONAL PROPERTY
 THIS PAGE INCLUDES ALL PROPERTY

Page: 1/3
DB: Ven 2021

Taxing Authority	Amount	Interest	Penalty	Total
GENERAL OPER.	534.65	12.48	9.45	556.58
STREETS & ALLEYS	213.83	5.00	3.78	222.61
TRASH(DISP/COLL)	66.32	1.55	1.17	69.04
FIRE PROTECTION	94.82	2.22	1.68	98.72
Total of above	909.62	21.25	16.08	946.95
Administration Fee:	9.08	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..			956.03	
Payment Count:			3	

VILLAGE OF NEWBERRY				TREASURER'S REPORT			
FOR MONTH ENDING:		2021		2020			
December 31, 2021		Y.T.D. Collections	Actual Collections December	Y.T.D. Collections	Actual Collections December	Y.T.D. Collections	
LEDGER ITEMS:							
A	Previous Year(s)	Delinquent Personal Property Taxes	0.00	0.00	0.00	0.00	0.00
		Delinquent Personal Interest Collected	0.00	0.00	0.00	0.00	0.00
		Delinquent Real Tax Collected	0.00	45,975.57	0.00	42,977.81	
		Delinquent Real Tax Interest Collected	0.00	2,758.48	0.00	2,578.62	
		Real Property Tax Collected	87%	909.62	261,727.13	1,861.69	252,998.60
		Personal Property Tax Collected	55%	0.00	22,756.48	0.00	35,138.09
B	2021	Admin Fee, Penalty & Interest Collected		46.41	4,013.73	148.94	3,932.99
C		Deposits to Tax Savings Account		956.03	337,749.87	2,014.83	341,694.81
D		Interest Earned on Tax Accounts		0.00	115.24	11.43	241.58
E		Tax Acct Transfer to Gen Fund/Tax Appropriation Funds		271,279.61	605,871.26	4,777.18	341,694.81
F							

TAX ACCOUNT			
BANK ACCOUNT BALANCE @	Beginning December	Ending December	
2021	\$270,323.58	(\$0.00)	
2020	\$270,789.22	\$268,038.30	

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.

Incorporated cities of over 25,000 people are required to make a financial contribution, according to population, for improvements to state trunkline highways within their jurisdiction, and for connections between city streets and the state trunkline system. [Section 1c(a)]

This section also requires that the state develop a pavement management system, use life-cycle-cost analysis for projects costing over \$1 million in state funds, and employ various strategies to help minority business enterprises compete for contracts.

County Primary and Local Roads [Sec. 2, 3, 4 and 5]:

The County Primary and County Local Road systems, designated by board members of the County Road Commissions and subject to approval by the State Transportation Commission, are also established by Act 51.

County Primary roads are selected according to their importance to the county, and may be located within cities and villages. All other county roads are part of the County Local road system. In addition, the act authorizes designation of a Seasonal County Road system which is open to public travel only six months a year. [Section 5a]

City Major and Local Streets [Sec. 6,7, 8, and 9]:

City Major Street and Local Street systems established by Act 51 are designated by a municipality's governing body, subject to the approval of the State Transportation Commission. City Major Streets are chosen according to their importance to the municipality. All other streets are City or Village Local Streets. These street systems include no county roads or state trunkline highways.

Transfer of mileage between jurisdictions

Road mileage may be transferred between jurisdictional entities. A county or city may transfer a road to the state, or the state may transfer a road to a city or county, as long as certain conditions are met; see Act 296 of 1969 (MCL 247.851-247.861). Also, a city or village may request that a county primary road within its boundaries be placed under its jurisdiction; if the county road commission refuses, the decision can be appealed to the Transportation Commission. [Sec. 12c]

MDOT keeps track of the mileage transferred from each jurisdiction to every other jurisdiction. Jurisdictions receiving mileage get a distribution of funds for each mile transferred since 1973.

VILLAGE OF NEWBERRY LUCE COUNTY

POP. 1,519 - 2010 CENSUS
T 46N - R 10W

STREET SYSTEM
THE MICHIGAN HIGHWAY LAW,
PUBLIC ACT 51 OF 1951, AS AMENDED,
MICHIGAN DEPARTMENT OF TRANSPORTATION
1 inch equals 400 feet Map Size 18x24



LEGEND	
	ROAD SYSTEM
	STATE TOWNLINE
	COUNTY PRIMARY
	COUNTY LOCAL
	CITY LOCAL
	ADJACENT JURISDICTION ROAD
	UNIVERSITY ROAD
	STATE PARK ROAD
	RAILS TO TRAIL S
	425 ZONES
	SECTION
	NON FOCUS AREAS
	LAKE RIVER
	1/4 SECTION
	ROAD/PAV



STATE COPY
I hereby certify that this is a true and correct copy of the original as filed in the office of the County Clerk of Luce County, Michigan, and that the same is a true and correct copy of the original as filed in the office of the County Clerk of Luce County, Michigan.

APPROVED
4.99 - MILES OF MAJOR STREET
8.93 - MILES OF LOCAL STREET
FOR THE PERIOD
JULY 1, 2020 TO JUNE 30, 2021
BY
[Signature]
ACT 51 ADMINISTRATOR
JULY 1, 2020
DATE OF APPROVAL

Revision Date:





U.S. DEPARTMENT OF THE TREASURY

Coronavirus State and Local Fiscal Recovery Funds

The American Rescue Plan will deliver \$350 billion for state, local, territorial, and Tribal governments to respond to the COVID-19 emergency and bring back jobs.

The Coronavirus State and Local Fiscal Recovery Funds provide a substantial infusion of resources to help turn the tide on the pandemic, address its economic fallout, and lay the foundation for a strong and equitable recovery.

Funding Objectives

- **Support urgent COVID-19 response efforts** to continue to decrease spread of the virus and bring the pandemic under control
- **Replace lost public sector revenue** to strengthen support for vital public services and help retain jobs
- **Support immediate economic stabilization** for households and businesses
- **Address systemic public health and economic challenges** that have contributed to the inequal impact of the pandemic

Eligible Jurisdictions & Allocations

Direct Recipients

- States and District of Columbia (\$195.3 billion)
- Counties (\$65.1 billion)
- Metropolitan cities (\$45.6 billion)
- Tribal governments (\$20.0 billion)
- Territories (\$4.5 billion)

Indirect Recipients

- Non-entitlement units (\$19.5 billion)



Support Public Health Response

Fund COVID-19 mitigation efforts, medical expenses, behavioral healthcare, and certain public health and safety staff



Address Negative Economic Impacts

Respond to economic harms to workers, families, small businesses, impacted industries, and the public sector



Replace Public Sector Revenue Loss

Use funds to provide government services to the extent of the reduction in revenue experienced due to the pandemic



Premium Pay for Essential Workers

Offer additional support to those who have and will bear the greatest health risks because of their service in critical infrastructure sectors



Water and Sewer Infrastructure

Make necessary investments to improve access to clean drinking water and invest in wastewater and stormwater infrastructure



Broadband Infrastructure

Make necessary investments to provide unserved or underserved locations with new or expanded broadband access



For More Information: Please visit www.treasury.gov/SLFRP

For Media Inquiries: Please contact the U.S. Treasury Press Office at (202) 622-2960

For General Inquiries: Please email SLFRP@treasury.gov for additional information



Example Uses of Funds

Support Public Health Response

- **Services to contain and mitigate the spread of COVID-19**, including vaccination, medical expenses, testing, contact tracing, quarantine costs, capacity enhancements, and many related activities
- **Behavioral healthcare services**, including mental health or substance misuse treatment, crisis intervention, and related services
- **Payroll and covered benefits** for public health, healthcare, human services, and public safety staff to the extent that they work on the COVID-19 response

Replace Public Sector Revenue Loss

- **Ensure continuity of vital government services** by filling budget shortfalls
- **Revenue loss is calculated** relative to the expected trend, beginning with the last full fiscal year pre-pandemic and adjusted annually for growth
- **Recipients may re-calculate revenue loss** at multiple points during the program, supporting those entities that experience revenue loss with a lag

Water & Sewer Infrastructure

- **Includes improvements to infrastructure**, such as building or upgrading facilities and transmission, distribution, and storage systems
- **Eligible uses aligned to Environmental Protection Agency project categories** for the Clean Water State Revolving Fund and Drinking Water State Revolving Fund

Equity-Focused Services

- **Additional flexibility for the hardest-hit communities and families** to address health disparities, invest in housing, address educational disparities, and promote healthy childhood environments
- **Broadly applicable** to Qualified Census Tracts, other disproportionately impacted areas, and when provided by Tribal governments

Address Negative Economic Impacts

- **Deliver assistance to workers and families**, including support for unemployed workers, aid to households, and survivor's benefits for families of COVID-19 victims
- **Support small businesses** with loans, grants, in-kind assistance, and counseling programs
- **Speed the recovery of impacted industries**, including the tourism, travel, and hospitality sectors
- **Rebuild public sector capacity** by rehiring staff, replenishing state unemployment insurance funds, and implementing economic relief programs

Premium Pay for Essential Workers

- **Provide premium pay to essential workers**, both directly and through grants to third-party employers
- **Prioritize low- and moderate-income workers**, who face the greatest mismatch between employment-related health risks and compensation
- **Key sectors include** healthcare, grocery and food services, education, childcare, sanitation, and transit
- **Must be fully additive** to a worker's wages

Broadband Infrastructure

- **Focus on households and businesses** without access to broadband and those with connections that do not provide minimally acceptable speeds
- **Fund projects that deliver reliable service** with minimum 100 Mbps download / 100 Mbps upload speeds unless impracticable
- **Complement broadband investments** made through the Capital Projects Fund

Ineligible Uses

- **Changes that reduce net tax revenue** must not be offset with American Rescue Plan funds
- **Extraordinary payments into a pension fund** are a prohibited use of this funding
- **Other restrictions apply** to eligible uses

The examples listed in this document are non-exhaustive, do not describe all terms and conditions associated with the use of this funding, and do not describe all the restrictions on use that may apply. The U.S. Department of the Treasury provides this document, the State and Local contact channels, and other resources for informational purposes. Although efforts have been made to ensure the accuracy of the information provided, the information is subject to change or correction. Any Coronavirus State and Local Fiscal Recovery Funds received will be subject to the terms and conditions of the agreement entered into by Treasury and the respective jurisdiction, which shall incorporate the provisions of the Interim Final Rule and/or Final Rule that implements this program.

ENERGY ADJUSTMENT (EA) RATE JANUARY TO JUNE 2022

As of 1/14/2022

For Year

JUL TO DEC 2021

JAN TO JUL 2022

For each new year, save the sheet for the next year and edit the year to the left. Use FILE>SAVE AS>NEWNAME to do this, where NEWNAME means the new year is used.

Billing Month Used for Calculation	Year	Power Cost/ kWh	Base Case Cost/kWh	Increase/ (DECREASE) Base Case (%)	EA Real Cost Difference	Total EA Adjustment	Monthly Base Rate	Monthly Applied Rate
January	2021	\$0.056157	\$0.045221	24.182%	\$0.010936	\$0.010936	\$0.100793	\$0.111856
February	2021	\$0.058562	\$0.045221	29.503%	\$0.013341	\$0.013341		
March	2021	\$0.056505	\$0.045221	24.953%	\$0.011284	\$0.011284		
April	2021	\$0.059470	\$0.045221	31.510%	\$0.014249	\$0.014249		
May	2021	\$0.053633	\$0.045221	18.603%	\$0.008412	\$0.008412		
June	2021	\$0.054559	\$0.045221	20.649%	\$0.009338	\$0.009338		
July	2021	\$0.054010	\$0.045221	19.437%	\$0.008789	\$0.008789		
August	2021	\$0.054657	\$0.045221	20.866%	\$0.009436	\$0.009436		
September	2021	\$0.055558	\$0.045221	22.859%	\$0.010337	\$0.010337	\$0.100793	\$0.112053
October	2021	\$0.056096	\$0.045221	24.048%	\$0.010875	\$0.010875		
November	2021	\$0.059047	\$0.045221	30.575%	\$0.013826	\$0.013826		
December	2021	\$0.058334	\$0.045221	28.998%	\$0.013113	\$0.013113		
AVERAGES, Jan - Jun				25%	\$0.011260	\$0.011260		
AVERAGES, Jul - Dec				24.46%	\$0.010963	\$0.010963		

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

Note: EA for the second 6 months of 2021

Note: new EA for the first 6 months of 2022

The EA is a way to adjust the fluctuating monthly cost of wholesale power over or under the established kWh rate. When the cost of power decreases that savings is passed on to the customer through a reduction in the EA.

BILLED ELECTRIC COSTS USED TO CALCULATE ENERGY ADJUSTMENT (EA)
JANUARY TO JUNE 2022 EA

MONTH	ATC	HYDRO	CONSUMERS	MPA	MISO	TOTAL	KW/H	HYDRO KW/H	TOTAL	COST/KW/H
Jan-21	\$ 12,311.39	\$ 4,969.27	\$ 69,784.77	\$ 138.93	\$ 2,113.91	\$ 89,318.27	1,220,323	370,200	\$ 159,053.00	\$ 0.0562
Feb-21	\$ 12,311.39	\$ 5,044.92	\$ 69,202.26	\$ 52.80	\$ 3,377.59	\$ 89,988.96	1,209,732	326,900	\$ 159,663.00	\$ 0.0586
Mar-21	\$ 12,311.39	\$ 5,015.36	\$ 65,891.46	\$ 23.01	\$ 3,153.85	\$ 86,495.07	1,151,354	379,400	\$ 153,075.00	\$ 0.0565
Apr-21	\$ 12,311.39	\$ 5,194.68	\$ 59,697.52	\$ 30.52	\$ 3,372.90	\$ 80,607.01	1,036,919	318,500	\$ 135,541.00	\$ 0.0595
May-21	\$ 11,717.39	\$ 5,352.86	\$ 53,298.00	\$ 18.64	\$ 2,638.28	\$ 73,025.17	920,564	441,000	\$ 136,156.00	\$ 0.0536
Jun-21	\$ 12,492.20	\$ 5,280.83	\$ 60,345.74	\$ 102.09	\$ 2,553.37	\$ 80,774.23	1,048,704	431,800	\$ 148,050.00	\$ 0.0546
Jul-21	\$ 12,311.39	\$ 5,377.80	\$ 62,222.48	\$ 70.09	\$ 2,553.06	\$ 82,534.82	1,082,826	445,300	\$ 152,812.00	\$ 0.0540
Aug-21	\$ 10,240.39	\$ 5,094.10	\$ 68,199.68	\$ 26.40	\$ 3,135.71	\$ 86,696.28	1,191,394	394,800	\$ 158,619.00	\$ 0.0547
Sep-21	\$ 10,703.39	\$ 5,307.35	\$ 52,871.13	\$ 18.22	\$ 3,259.09	\$ 72,159.18	912,802	386,000	\$ 129,802.00	\$ 0.0556
Oct-21	\$ 12,311.39	\$ 4,484.79	\$ 56,530.26	\$ 41.63	\$ 2,329.24	\$ 75,697.31	979,332	370,100	\$ 134,943.00	\$ 0.0561
Nov-21	\$ 12,311.39	\$ 7,845.57	\$ 81,895.08	\$ 6.54	\$ 2,790.58	\$ 84,849.16	1,076,874	360,100	\$ 143,697.00	\$ 0.0590
Dec-21	\$ 12,311.39	\$ 7,927.15	\$ 71,888.87	\$ 45.94	\$ 3,049.52	\$ 95,022.87	1,254,943	374,000	\$ 162,894.00	\$ 0.0583

JAN - JUN Amounts are from 2021 Bills and Were Used to Calculate the JUL - DEC 2021 EA

JUL - DEC Amounts are from 2021 Bills and Were Used to Calculate the JAN - JUN 2022 EA

VILLAGE OF NEWBERRY 2022 BOND PAYMENTS LISTING

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

NEWBERRY WATER & LIGHT BOARD
REGULAR MEETING MINUTES
Location of meeting: 307 E. McMillan Ave., Newberry, MI
January 11, 2022

Present: Board members: Olson, Hendrickson, Stokes.

Absent: None.

Also Present: Village Manager – Watkins.

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

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

Approval of Minutes: Motion by Olson, support by Hendrickson, **CARRIED**, to approve the minutes for the December 14, 2021, W&L meeting as presented. Ayes: All.

Water and Light Chairperson Announcements: None.

Public Comments on Agenda Items: None.

Submission of Bills and Financial Updates:

A.) **Water & Light – Monthly Bills –December 11, 2021 to January 7, 2022:** - Motion by Hendrickson, support by Olson, **CARRIED**, recommend Village Council pay December 11, 2021 to January 7, 2022, Electric Fund bill in the amount of \$28,912.98. Discussion followed. Ayes: Stokes, Hendrickson, Olson.
Motion by Stokes, support by Hendrickson, **CARRIED**, to recommend Village Council pay the December 11, 2021 to January 7, 2022, Water Fund bill in the amount of \$4,915.66. Discussion followed. Ayes: Stokes, Hendrickson, Olson.

B.) **Christmas Light Fund** – as of 12/31/2021 –Unavailable.

Petitions and Communications: None.

Reports of Village Management:

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

Unfinished Business:

- 1.) **Water & Light Board Seats:** There are still two seats open. No interest shown.
- 2.) **Backup Generators for Wells & W&L Building:** Watkins gave an update.
- 3.) **USDA Rural Development Application:** Watkins gave an update.
- 4.) **Public Comment Follow-up from Previous Meeting:** None.

New Business:

- 1.) **Bond Payment Amounts for 2022:** For review.
- 2.) **Energy Optimization Program Ended:**

Customer Savings:

Residential - .00137 kWh

Commercial - .00145 kWh

Large Power - .00128 kWh

Public Comment: None.

Assignment of Public Comment Response: None

Comments by Board Members:

Adjourn Meeting: Motion by Stokes, support by Hendrickson, **CARRIED**, to adjourn meeting at 7:02 p.m.
Ayes: Stokes, Hendrickson, Olson.

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

Terese Schummer, Clerk

Lori A. Stokes, Chairperson

VILLAGE OF NEWBERRY
GARBAGE COMMITTEE MEETING MINUTES
Date: Monday, January 10, 2022 Location: 307 E.
McMillan Avenue Time: 9:30AM

1. **Present:** Stokes, Schummer
2. **Absent:** Puckett
3. **Also Present:** VM – Watkins, Asst. Adm. Baynton
4. **Call to order:** Stokes called to order at 9:30am
5. **Unfinished business:**
 Garbage Removal in the Village- Discussion took place. Voted to take to council for approval to start talks with GFL on a contract. Vote 2-0
6. **Committee proposal for approval from council:**
 Recommend to Council to select GFL as winning bid, to start Conversation with GFL on contract.
7. **Public comment:** None
8. **Adjournment:** 10:34am

Village of Newberry
Ordinance Committee Meeting Minutes
307 E. McMillan Avenue
Thursday, January 6, 2022

1. Unable to call a meeting due to non attendance of enough committee members

2. Roll Call

Present - Chair Lori Stokes, VM Watkins

Absent – Dennis Hendrickson; called in with excused absence

Jeff Puckett

Alternate Darrell Schummer – not sure if he was called to fill in or not

VILLAGE OF NEWBERRY



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

NEWBERRY FIRE REPORT

December 2021

SEC. T. IMMEL

Fire Calls

12/4/2021 PI accident just north of railroad track approx. a mile.
12/16/2021 tree on powerline M117
12/16/2021 tree on powerline south M123
12/23/2021 Fire Alarm at HNJH
12/25/2021 Lift assist three times same residents in town with 24hrs.

Other

12/1/2021 Regular Meeting
12/15/2021 Regular Meeting voted to put three new members on department.
(Devin Quinlan, Chuck Fossitt and Jeremy Anderson)
12/16/2021 Delivered Hats and Gloves to all kids at pre-school.
12/17/2021 Participated in Christmas Parade in town.
12/18/2021 Participated in Active Shooter Training at High School.
12/23/2021 Delivered Christmas Gifts to needy Family and Veteran.

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.

December 2021

- Read all meters
- Red tags
- Disconnects/Reconnects
- Multiple Miss Digs
- Daily Well Inspection
- Monthly Water Samples
- Multi-Seasonal Disconnects
- Inspecting Residential Meters
- Trimmed Trees & Brush Along Secondary Lines
- Found Couple More Transformers To Takedown
- Responded to Car/Pole Accident
- Did Good Through First Winter Storm
(No Outages) Heavy Snow.
- Maintained Power Through High Windstorm (did exceptionally good) The Tree Trimming had a lot to do with the reliability.
- Maintain Christmas Lights

2021 - ELECTRIC CONSUMPTION / BILLING

	RESIDENTIAL						COMMERCIAL						LARGE POWER						DEMAND					
	ER KW	METERS	ER FUEL ADJ	EO BASE	ER AMT BILLED	EC KW	METERS	EC FUEL ADJ	EC AMT BILLED	LG KW	METERS	LG AMT BILLED	FUEL ADJ	DEMAND KW	METERS	DEMAND AMT BILLED								
2021																								
JAN	624623.00	1175	\$ 7,082.82	\$ 896.71	\$ 65,409.54	238552.00	211	\$ 2,644.34	\$ 27,834.38	505861.00	15	\$ 26,657.52	\$ 5,795.59	1257.00	13	\$ 12,218.20								
FEB	810495.00	1176	\$ 9,132.17	\$ 1,167.64	\$ 84,886.04	240110.00	211	\$ 2,652.86	\$ 27,889.02	489417.00	15	\$ 25,771.35	\$ 5,585.60	1254.00	13	\$ 12,159.16								
MAR	619596.00	1171	\$ 7,027.20	\$ 890.19	\$ 64,880.81	285227.00	211	\$ 3,174.67	\$ 33,412.00	484895.00	15	\$ 25,583.38	\$ 5,631.26	1439.00	13	\$ 13,229.82								
APR	740875.00	1173	\$ 8,378.75	\$ 1,067.54	\$ 77,591.91	215209.00	210	\$ 2,391.38	\$ 25,143.86	535153.00	15	\$ 28,176.38	\$ 6,044.18	1443.00	13	\$ 13,191.44								
MAY	652162.00	1177	\$ 7,343.29	\$ 936.34	\$ 68,293.72	237290.00	210	\$ 2,641.70	\$ 27,791.28	417126.00	15	\$ 22,075.08	\$ 4,758.23	1431.00	13	\$ 13,154.38								
JUN	420968.00	1173	\$ 4,741.22	\$ 603.67	\$ 44,081.42	172426.00	211	\$ 1,919.28	\$ 20,193.35	399861.00	15	\$ 21,072.64	\$ 4,480.52	1442.00	13	\$ 13,252.78								
JUL	644925.00	1197	\$ 7,198.66	\$ 916.30	\$ 67,534.51	271668.00	212	\$ 3,023.96	\$ 31,842.21	634659.00	15	\$ 33,436.39	\$ 7,091.42	1514.00	13	\$ 13,784.40								
AUG	525981.00	1191	\$ 6,109.56	\$ 747.48	\$ 55,074.95	294167.00	211	\$ 3,419.75	\$ 34,662.06	561910.00	16	\$ 29,626.63	\$ 6,552.28	1553.00	14	\$ 14,105.65								
SEPT	677145.00	1187	\$ 8,007.29	\$ 965.37	\$ 70,898.27	289053.00	209	\$ 3,395.78	\$ 33,920.01	677680.00	15	\$ 35,720.34	\$ 8,012.02	1560.00	13	\$ 14,145.20								
OCT	534947.00	1197	\$ 6,325.28	\$ 762.99	\$ 56,010.59	235631.00	209	\$ 2,768.13	\$ 27,651.04	527463.00	15	\$ 27,795.55	\$ 6,222.69	1566.00	13	\$ 14,194.40								
NOV	565266.00	1193	\$ 6,678.44	\$ 806.62	\$ 59,189.12	193493.00	209	\$ 2,766.44	\$ 22,697.93	544743.00	15	\$ 28,742.39	\$ 6,451.20	1560.00	13	\$ 14,138.64								
DEC	659522.00	1190	\$ 7,816.39	\$ 940.47	\$ 69,066.79	219090.00	210	\$ 2,569.13	\$ 25,706.84	456229.00	15	\$ 24,059.95	\$ 5,481.60	1573.00	13	\$ 14,243.60								
TOTAL	14200.00	\$	85,841.07		10701.32	\$ 782,917.67	2891916.00	2524.00	\$ 32,867.42	\$ 338,743.98	6234997.00	181.00	\$ 328,717.60	\$ 72,070.59	17592.00	157.00	\$ 161,817.67							
AVG	623042.0833	1183.333	7153.4225	891.776667	65243.13917	240993	210.3333	2738.951667	28228.665	510583.0833	15.08333	27393.13333	6005.8825	1466	13.08333	13484.80583								

TOTAL Kwh 9144.51
AVERAGE MET 1421.833333

Water & Light

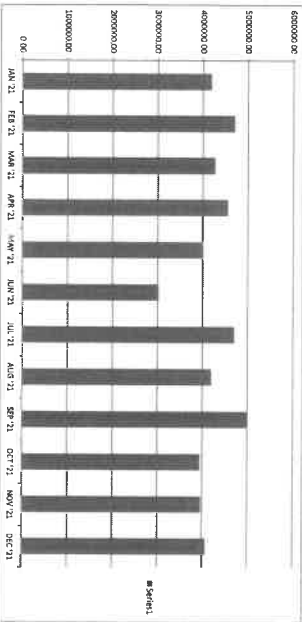
Electric Demand Report Large Power/Industrial 2021

MONTH:	LG POWER/INDUSTRIAL	BILLED AMOUNT
DEC'20	1248.00	\$ 12,159.16
JAN	1257.00	\$ 12,218.20
FEB	1254.00	\$ 12,159.16
MAR	1439.00	\$ 13,229.82
APR	1443.00	\$ 13,191.44
MAY	1431.00	\$ 13,154.38
JUN	1442.00	\$ 13,252.78
JUL	1514.00	\$ 13,784.40
AUG	1553.00	\$ 14,105.65
SEP	1560.00	\$ 14,145.20
OCT	1566.00	\$ 14,194.40
NOV	1560.00	\$ 14,138.64
DEC	1573.00	\$ 14,243.60



Water & Light
Billed Electric kWh Report - 2021

MONTH:	RES/COM KWH	DEM. BILLED	RES/COM BILL	CONSUMERS	MPRA	MISO	ATC	CE-HYDRO	2021 PAID	2020 PAID	2019 PAID	2018 PAID	2017 PAID	2016 PAID	2015 PAID	2015 PRI:	SAVED: (2021 vs 2020)
JAN 21	4194033.00	\$ 12,218.20	\$ 169,228.30	\$ 69,786.77	\$ 136.93	\$ 2,113.91	\$ 12,311.39	\$ 4,569.27	\$ 89,318.27	\$ 96,006.09	\$ 109,949.71	\$ 129,527.53	\$ 120,334.74	\$ 103,220.84	\$ 146,688.48	\$ 146,688.48	SAVED: (2021 vs 2020)
FEB 21	4719170.00	\$ 12,159.16	\$ 190,183.21	\$ 69,202.16	\$ 92.80	\$ 3,377.59	\$ 12,311.39	\$ 5,044.92	\$ 89,888.56	\$ 88,396.51	\$ 101,672.04	\$ 119,847.55	\$ 114,398.64	\$ 102,655.98	\$ 168,324.53	\$ 168,324.53	SAVED: (2021 vs 2020)
MAR 21	4281045.00	\$ 13,229.82	\$ 175,673.55	\$ 65,991.46	\$ 23.01	\$ 3,153.85	\$ 12,311.39	\$ 5,015.36	\$ 86,695.07	\$ 87,455.14	\$ 99,435.07	\$ 106,464.90	\$ 114,411.84	\$ 130,780.97	\$ 135,195.29	\$ 135,195.29	SAVED: (2021 vs 2020)
APR 21	4564004.00	\$ 13,191.44	\$ 181,641.36	\$ 59,697.52	\$ 30.62	\$ 3,372.90	\$ 12,311.39	\$ 5,194.68	\$ 80,697.01	\$ 78,935.48	\$ 95,210.19	\$ 106,956.15	\$ 106,464.00	\$ 98,265.91	\$ 114,707.13	\$ 114,707.13	SAVED: (2021 vs 2020)
MAY 21	3993762.00	\$ 13,154.38	\$ 166,978.49	\$ 53,298.00	\$ 18.64	\$ 2,638.78	\$ 11,717.39	\$ 5,352.86	\$ 78,028.17	\$ 74,634.28	\$ 84,813.79	\$ 99,338.04	\$ 98,979.16	\$ 121,655.40	\$ 145,099.13	\$ 145,099.13	SAVED: (2021 vs 2020)
JUN 21	3073358.00	\$ 13,252.78	\$ 129,594.98	\$ 62,345.74	\$ 102.09	\$ 2,553.37	\$ 12,311.39	\$ 5,280.83	\$ 80,593.42	\$ 75,428.75	\$ 75,983.75	\$ 87,250.55	\$ 103,696.18	\$ 106,919.67	\$ 121,807.87	\$ 121,807.87	SAVED: (2021 vs 2020)
JUL 21	4713446.00	\$ 13,794.40	\$ 185,372.65	\$ 62,322.43	\$ 70.09	\$ 2,553.06	\$ 12,311.39	\$ 5,377.80	\$ 82,534.77	\$ 87,721.08	\$ 85,289.65	\$ 90,756.59	\$ 102,915.90	\$ 106,545.96	\$ 121,807.87	\$ 121,807.87	SAVED: (2021 vs 2020)
AUG 21	4203445.00	\$ 14,105.65	\$ 170,822.63	\$ 68,193.68	\$ 76.40	\$ 3,155.71	\$ 10,240.39	\$ 5,092.10	\$ 86,590.28	\$ 80,026.04	\$ 80,431.43	\$ 115,480.83	\$ 98,637.29	\$ 115,892.05	\$ 93,525.67	\$ 93,525.67	SAVED: (2021 vs 2020)
SEP 21	5003400.00	\$ 14,445.20	\$ 195,485.24	\$ 52,871.13	\$ 18.22	\$ 3,529.24	\$ 12,311.39	\$ 5,307.35	\$ 74,884.12	\$ 87,221.63	\$ 79,439.06	\$ 85,710.61	\$ 98,637.29	\$ 115,892.05	\$ 93,525.67	\$ 93,525.67	SAVED: (2021 vs 2020)
OCT 21	3946808.00	\$ 14,154.40	\$ 161,848.23	\$ 61,895.06	\$ 41.63	\$ 2,790.58	\$ 12,333.39	\$ 7,865.57	\$ 84,871.16	\$ 79,284.58	\$ 94,303.42	\$ 95,811.47	\$ 114,041.05	\$ 103,937.00	\$ 122,946.54	\$ 122,946.54	SAVED: (2021 vs 2020)
NOV 21	3973055.00	\$ 14,423.60	\$ 170,517.79	\$ 71,648.87	\$ 45.94	\$ 3,049.52	\$ 12,311.39	\$ 7,927.15	\$ 89,922.82	\$ 89,922.82	\$ 94,672.40	\$ 102,589.56	\$ 123,757.90	\$ 118,346.60	\$ 157,662.67	\$ 157,662.67	SAVED: (2021 vs 2020)
DEC 21	5078432.00	\$ 16,137.67	\$ 2,059,977.49	\$ 75,1721.20	\$ 574.81	\$ 34,337.10	\$ 143,485.68	\$ 66,894.62	\$ 901,980.54	\$ 905,005.70	\$ 981,563.24	\$ 1,072,237.04	\$ 1,294,437.93	\$ 1,288,637.86	\$ 1,400,903.51	\$ 1,400,903.51	SAVED: (2021 vs 2020)



MONTH	Recorded Gallons Pumped 1st -30th/31st month	Amounts (15th to 15th of the month prior)	Actual Revenue Received	Billed Rev's (15th to 15th of the month prior)	Gallons Billed (15th to 15th of the month prior)	Difference between gallons pumped and	Monthly Revenue Goal	% OF GOAL	Difference between Revenue Collected and Monthly Revenue Goal
JAN'21	5,103,200.00	\$ 73,984.00	\$ 75,966.72	986.45	2,959,350.00	2,143,850.00	\$ 76,850.00	98.9%	-\$883.28
FEB'21	5,695,000.00	\$ 73,750.14	\$ 76,430.25	983.34	2,950,020.00	2,744,980.00	\$ 76,850.00	99.5%	-\$419.75
MAR'21	5,292,000.00	\$ 73,962.50	\$ 75,624.00	986.17	2,958,510.00	2,333,490.00	\$ 76,850.00	98.4%	-\$1,226.00
APR'21	6,519,600.00	\$ 74,252.57	\$ 76,154.78	990.03	2,970,090.00	3,549,510.00	\$ 76,850.00	99.1%	-\$695.22
MAY'21	6,870,200.00	\$ 74,762.50	\$ 75,024.11	996.83	2,990,490.00	3,879,710.00	\$ 76,850.00	97.6%	-\$1,825.89
JUNE'21	8,245,400.00	\$ 75,399.26	\$ 77,245.09	1,005.32	3,015,960.00	5,229,440.00	\$ 76,850.00	100.5%	\$395.09
JULY'21	9,767,500.00	\$ 76,088.17	\$ 76,881.92	1,014.51	3,043,530.00	6,723,970.00	\$ 76,850.00	100.0%	\$31.92
AUG'21	9,490,100.00	\$ 76,349.79	\$ 76,738.16	1,017.99	3,053,970.00	6,436,130.00	\$ 76,850.00	99.9%	-\$111.84
SEPT'21	10,384,900.00	\$ 77,587.09	\$ 76,455.95	1,034.49	3,103,470.00	7,281,430.00	\$ 76,850.00	99.5%	-\$394.05
OCT'21	9,040,500.00	\$ 77,671.04	\$ 76,749.50	1,023.33	3,069,990.00	5,970,510.00	\$ 76,850.00	99.9%	-\$100.50
NOV'21	8,933,400.00	\$ 76,541.93	\$ 76,185.43	1,015.81	3,047,430.00	5,885,970.00	\$ 76,850.00	99.1%	-\$664.57
DEC'21	9,782,400.00	\$ 79,300.52	\$ 78,065.99	1,040.88	3,122,640.00	6,659,760.00	\$ 76,850.00	101.6%	\$1,215.99
Total Gallons Pumped 95,124,200.00		Total Billed Amounts \$ 909,649.51	Total Actual Revenue \$ 917,521.90	Billed REU's \$ 12,095.15	Gallons Billed \$ 36,285,450.00	58,838,750.00	Revenue Goal \$ 922,200.00	% OF GOAL 99%	Total -\$4,655.05

MONTH	Recorded Gallons Pumped 1st -30th/31st month	Amounts (16th to 15th of the month prior)	Actual Revenue Received	Billed Rev's (16th to 15th of the month prior)	Gallons Billed (16th to 15th of the month prior)	Difference between gallons pumped and	Monthly Revenue Goal	% OF GOAL	Difference between Revenue Collected and Monthly Revenue Goal
JAN'21	5,103,200.00	\$ 73,984.00	\$ 75,966.72	986.45	2,959,350.00	2,143,850.00	\$ 76,850.00	98.9%	-\$883.28
FEB'21	5,695,000.00	\$ 73,750.14	\$ 76,430.25	983.34	2,950,020.00	2,744,980.00	\$ 76,850.00	99.5%	-\$419.75
MAR'21	5,292,000.00	\$ 73,962.50	\$ 75,624.00	986.17	2,958,510.00	2,333,490.00	\$ 76,850.00	98.4%	-\$1,226.00
APR'21	6,519,600.00	\$ 74,252.57	\$ 76,154.78	990.03	2,970,090.00	3,549,510.00	\$ 76,850.00	99.1%	-\$695.22
MAY'21	6,870,200.00	\$ 74,762.50	\$ 75,024.11	996.83	2,990,490.00	3,879,710.00	\$ 76,850.00	97.6%	-\$1,825.89
JUNE'21	8,245,400.00	\$ 75,399.26	\$ 77,245.09	1,005.32	3,015,960.00	5,229,440.00	\$ 76,850.00	100.5%	\$395.09
JULY'21	9,767,500.00	\$ 76,088.17	\$ 76,881.92	1,014.51	3,043,530.00	6,723,970.00	\$ 76,850.00	100.0%	\$31.92
AUG'21	9,490,100.00	\$ 76,349.79	\$ 76,738.16	1,017.99	3,053,970.00	6,436,130.00	\$ 76,850.00	99.9%	-\$111.84
SEPT'21	10,384,900.00	\$ 77,587.09	\$ 76,455.95	1,034.49	3,103,470.00	7,281,430.00	\$ 76,850.00	99.5%	-\$394.05
OCT'21	9,040,500.00	\$ 77,671.04	\$ 76,749.50	1,023.33	3,069,990.00	5,970,510.00	\$ 76,850.00	99.9%	-\$100.50
NOV'21	8,933,400.00	\$ 76,541.93	\$ 76,185.43	1,015.81	3,047,430.00	5,885,970.00	\$ 76,850.00	99.1%	-\$664.57
DEC'21	9,782,400.00	\$ 79,300.52	\$ 78,065.99	1,040.88	3,122,640.00	6,659,760.00	\$ 76,850.00	101.6%	\$1,215.99
Total Gallons Pumped 95,124,200.00		Total Billed Amounts \$ 909,649.51	Total Actual Revenue \$ 917,521.90	Billed REU's \$ 12,095.15	Gallons Billed \$ 36,285,450.00	58,838,750.00	Revenue Goal \$ 922,200.00	% OF GOAL 99%	Total -\$4,655.05



**Village Manager
Activity Report for Village Council Meeting
As of January 14, 2022**

A. Community Engagement/Boards/Commissions/Committees

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

B. Risk Management

- a. Demo of remaining portion of 41 structure – complete.

C. General Updates

- a. Garbage RFP – recommend approval of GFL as full village contractor.
- b. Processed W-2s and 1099s. Mailed or handed out.

D. DPW

- a. Drivers who were out due to illness are now back.
- b. New seasonal driver – Rick Dunkeld – working 20-25 hours during the day for garbage and daytime DPW issues. Clearing fire hydrants, etc.
- c. Driver struck a vehicle with edge of plow. Vehicle was parked on resident property too close to the edge of the road, in violation of ordinance.

E. Sewer & WWTP

- a. Had meeting with EGLE and C2AE regarding Clean Water funding. EGLE suggested we update our Intent to Apply to reflect a wider project scope to avoid having to resubmit a new project plan.
 - i. Next steps include creation of project plan, advertising public hearing on funding by April (must be 30 days prior to meeting date) to have a public hearing in May to meet the June 1 application deadline.
- b. Power surge at WWTP blew the surge protector and damaged a part on an Aeration Blower. Have submitted a notice of claim. Gathering information on cost of replacement for blower part. Surge protector is covered under warranty.

F. Water Projects

- a. Had meeting with Matt Treado. Reviewed progress on USDA application and discussed DiWAM grant possible funding.

G. Pentland Litigation

- a. Received proposal for agreement and calculated rates for past due billing.

H. Risk Management

- a. Remaining portion of cold storage building demolished.
- b. Resident submitted claim for liability to pay for cost of having private lateral cleaned.
 - i. Submitted to MMRMA for decision

I. FOIA

- a. No new or open requests

J. Follow-Up from Council questions

- a. Who determines Major and Local Streets? What are the major streets in Village?
- b.

WEBINARS:

- MML Live with the League, every other Monday
- US Treasury presentation on SLRF Final Rule for COVID Funds

UPCOMING APPROVED LEAVE DATES:

- 1/19 – 1/28