

**VILLAGE OF NEWBERRY
VILLAGE COUNCIL MEETING
REGULAR SESSION –TUESDAY, March 21, 2023
Meeting Location: 307 E. McMillan
Meeting Time: 6:00PM**

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

A. Village Council: Regular Session

February 21, 2023

- 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 TOPIC(S)

1. None prescheduled

9. ACCOUNTS PAYABLE AND FINANCIAL UPDATES

A. Monthly Payables: 2/18/2023 – 3/17/2023

Action Item

101	General Fund	13692.22
202	Major Street Fund	49.79
203	Local Street Fund	47.92
213	Fire Revolving Fund	1348.00
582	Electric Fund	147766.37
590	Sewage Receiving Fund	75970.67
591	Water Fund	2859.50
TOTAL EXPENSE FOR APPROVAL:		241735.00

B. Bond Payments paid out in April– action item

BOND	PRINCIPAL	INTEREST	TOTAL DUE	OUTSTANDING DEBT at end of 2023
2014 SEWER	\$0.00	\$33,625.00	\$33,625.00	\$2,510,000
2003 ELECTRIC	\$0.00	\$1,793.75	\$1,793.75	\$0.00
TOTAL TO APPROVE:			\$35,418.75	\$2,510,000.00

C. Save the Bells: As of 02/28/2022

Review

582	Save the Bells Fund	\$12,921.84
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- a. Save the Bells Expense Tracking 2017 to 2023
- b. Save the Bells Fund Deposit Tracking 2017 to 2023

D. Treasurer's Report: February 2023

Review

- a. Delinquent taxes paid at county as of March 1
- b. Village no longer accepting cash payments – check, money order or cashier's check only

- 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. Clean Water SRF Project – C2AE | Update |
| B. W&L Vehicle – | Update |
| C. Downtown Trees – Survey | Update |
| D. NFD – Cascades System Electric work | Update |
| E. W&L Apprentice | Update |
| F. Public Comment Follow-Up from Previous Meeting | No action |
| • None | |

12. NEW BUSINESS

- | | |
|-------------------------------|-------------|
| A. Village Garbage Truck | Action Item |
| B. 41 Lumber Roof Replacement | Action Item |

13. REPORTS OF BOARDS

- | | | |
|------------------------------|--------------|-------------------------|
| A. Planning Commission: | No Feb. mtg | Next mtg. 3/27 @ 6 p.m. |
| a. Zoning Steering Committee | No Feb. mtg. | Next mtg. TBD |

14. REPORTS OF COMMITTEES

- | | | |
|-----------------------------|---------------|--------------------------------|
| A. Ordinance Committee | March 9 | Next mtg. Apr. 6 @ 9:30 a.m. |
| B. Infrastructure Committee | No March mtg. | Next mtg. Apr. 12 @ 10:30 a.m. |

15. REPORTS OF VILLAGE OFFICERS & MANAGMENT

- | | |
|---|-----------------------------|
| A. Fire | Review |
| B. Ordinance Enforcement Officer - no reporting until April 2023 | Review |
| C. Superintendent of WWTP & DPW | Review |
| D. Working Superintendent of Water & Light | Review |
| i. Electric Usage Billing Report | iii. Purchased Power Report |
| ii. Electric Demand Large Power Report | iv. Water Pumpage Report |
| E. Village Manager | Review |
| i. Follow-Up to Council Questions from February Meeting | |
| 1. How much is fire coverage for the ice rink? | |
| a. Approx.. \$2500 for the year | |
| ii. Completed Training – | |
| 1. Michigan Local Government Finance Course Feb 28 – March 2 | |
| iii. Ongoing Training – | |
| 1. Michigan Infrastructure Council (MIC) Asset Management Champion Online | |
| iv. Upcoming Training/Conferences | |
| 1. State Housing Plan Regional Event – LSSU Friday, March 24, 9 to 12:30pm | |
| 2. MML CAP Conference in Lansing - April 18 & 19 (would require AW to miss April council meeting) | |

16. PUBLIC COMMENT: At the conclusion of official business the agenda provides for public comment on any matters citizens may wish to bring to the attention of the Village Council. Please stand at the podium and state your name and physical address. Comments may not exceed three (3) minutes per person.**17. ASSIGNMENT OF PUBLIC COMMENT RESPONSE****18. COMMENTS BY COUNCIL MEMBERS****19. ADJOURNMENT**

Newberry Village Council
Regular Meeting Minutes
February 21, 2023 – 6:00 p.m.
Meeting Location: 307 E. McMillan

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

Absent: None.

Also Present: Village Manager – Watkins, Clerk - Terese Schummer, Newberry News – Sterling McGinn, Christine Rathje, Roxanne Transit, Buzz Medelis.

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

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

Approval of Minutes: Moved by Puckett, support by Hendrickson, **CARRIED**, to approve the minutes from the January 17, 2023, regular meeting, as written. Ayes: All.

Public Comments on Agenda Items: None.

Village President's Announcements: President Freese expressed condolences to the Ronald Brown Family. Mr. Brown was a member and former Fire Chief for the Newberry Fire Department.

Special Schedule Topics: None.

Submission of Bills and Financial Updates:

- A.) **Village of Newberry Monthly Bills:** Moved by Freese, support by Olson, **CARRIED**, to approve payment of the January 14, 2023 – February 17, 2023, bills, in the amount of \$168,110.41. Discussion followed. Ayes: Freese, Cameron, Hendrickson, Olson, Puckett, Schummer, Stokes.
- B.) **Bond Payments:** Moved by Freese, support by Hendrickson, **CARRIED**, to approve payment of the 2005 and 2009 Water Bond payments in the amounts of \$36,918.75 and \$5,032.50 for a total of \$41,951.25. Ayes: Freese, Cameron, Hendrickson, Olson, Puckett, Schummer, Stokes.
- C.) **Christmas Lights Fund** – as of 01/31/23 - \$15,977.13.
- D.) **Treasurer's Report:** January 2023 report – N. Moulton submitted a written report. Council accepted the report as presented.

Petitions and Communications:

- A.) Resignation form received from Pete Wurdock. Moved by Freese, support by Stokes, **CARRIED**, to accept the resignation of Pete Wurdock from the Infrastructure Committee, with a thank you for his service. Discussion followed. Ayes: All.

Unfinished Business:

- a.) **W&L Vehicle – Sole Source Procurement:** Moved by Freese, support by Olson, **CARRIED**, to approve purchase of a 2022 Ram 2500 truck. Discussion followed. Ayes: Freese, Cameron, Hendrickson, Olson, Puckett, Schummer, Stokes.
- b.) **Downtown Trees – Survey:** Moved by Hendrickson, support by Puckett, **CARRIED**, to go forward with a downtown tree survey. Discussion followed. Ayes: All.
- c.) **NFD – Tanker 2 and Tanker 1 Repair Updates:** Tanker 2 is back after being repaired and Tanker 1 is currently being repaired.
- d.) **Village Code:** The Village Code became live on the Village website as of 02/15/23.
- e.) **Newberry Tourism Request for use of TORC:** Update by Watkins.
- f.) **Public Comment Follow-Up from previous meeting:** None needed.

New Business:

- A.) **2023-02-21-TACU Signatories Resolution:** Moved by Freese, support by Hendrickson, **CARRIED**, to adopt Resolution 2023-02-21 TACU Signatories, a resolution assigning signatory and administrative authority for Tahquamenon Area Credit Union Accounts. Discussion followed. Ayes: Freese, Cameron, Hendrickson, Olson, Puckett, Schummer, Stokes.
- B.) **NFD – Cascades System & Electric Upgrade:** Moved by Freese, support by Olson, **CARRIED**, to approve purchase of 1/3 of the Cascade System for the Newberry Fire Department, using general funds on top of what was budgeted for 2023. Discussion followed. Ayes: Freese,

Cameron, Hendrickson, Olson, Puckett, Schummer, Stokes. Moved by Freese, support by Puckett, **CARRIED**, to authorize the Village Manager to use her purchasing power to authorize an electric upgrade for the fire hall. Discussion followed. Ayes: Freese, Cameron, Hendrickson, Olson, Puckett, Schummer, Stokes.

C.) Ice Rink (the Barn) Light Replacement: Moved by Puckett, support by Hendrickson, **CARRIED**, to approve paying ½ of \$8,514.39, the cost of replacing the lights at the Ice Rink. Discussion followed. Ayes: Freese, Cameron, Hendrickson, Olson, Puckett, Schummer, Stokes.

D.) Energy Adjustment (EA) for Jan-June: Reviewed.

E.) W&L Apprentice: The Village Manager will begin advertising next week for a W&L apprentice.

Reports of Boards:

1.) Planning Commission Meeting: No meeting. Next meeting to be determined.

a. Zoning Steering Committee –No meeting. Next meeting to be determined.

Committee Reports:

1.) Ordinance Committee: February 2, 2023, meeting minutes presented. Next meeting is 03/09/2023 @ 9:30 a.m.

2.) Infrastructure Committee: February 8, 2023, meeting minutes presented. Next meeting is 03/08/2023 @ 9:30 a.m.

3.) Fire Committee: February 16, 2023, meeting minutes presented. Next meeting TBD.

4.) Management Committee: No meeting. Next meeting to be determined.

Reports of Village Officers & Management:

A.) Fire Chief: Written report submitted by Secretary T. Immel.

B.) Ordinance Enforcement Officer: No reporting until April 2023.

C.) Superintendent of Wastewater Treatment Plant & DPW: Written report submitted by Blakely.

D.) Working Superintendent of Water & Light: Written report submitted by Working Superintendent Kucinskas.

E.) Village Manager: Verbal report by Watkins.

Public Comment: Comment heard from Roxanne Transit and Christine Rathje.

Assignment of Public Comment Response: None needed.

Comments by Council Members: Comment heard from: Schummer and Puckett who expressed good thoughts for the family of Bev Holmes, who served many years as the Newberry Village Manager.

Adjourn Meeting: Moved by Freese, support by Stokes, **CARRIED**, to adjourn the meeting at 8:17 p.m. Ayes: All.

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

Terese Schummer, Clerk

Catherine Freese, Village President

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 101 General Fund							
Dept 101 VILLAGE COUNCIL							
101-101-752.200	03/13/23	VC3	EMAIL/OFFICE	104631	03/28/23	96.00	47349
			Total For Dept 101 VILLAGE COUNCIL			96.00	
Dept 171 VILLAGE PRESIDENT							
101-171-752.200	03/13/23	VC3	EMAIL/OFFICE	104631	03/28/23	16.00	47349
			Total For Dept 171 VILLAGE PRESIDENT			16.00	
Dept 172 VILLAGE MANAGER							
101-172-719.000	02/28/23	44 NORTH	COBRA RETIREES	224479	03/29/23	5.36	47324
101-172-726.000	02/21/23	STANDARD, THE	LIFE INS	03012023	03/01/23	4.53	47292
101-172-850.000	02/24/23	VERIZON	ACCOUNT NUMBER 942077532-00003 DES	9927838455	03/07/23	6.99	47294
101-172-913.000	03/10/23	WATKINS, ALLISON	TRAVEL FUNDS FOR MI FINANCE TRAINI	03-10-2023	03/15/23	68.77	47339
			Total For Dept 172 VILLAGE MANAGER			85.65	
Dept 201 ADMINISTRATIVE							
101-201-726.000	02/21/23	STANDARD, THE	LIFE INS	03012023	03/01/23	8.53	47292
101-201-752.000	02/12/23	AMAZON	LABELS	17H6-3DYF-RQCJ	03/10/23	27.75	47285
101-201-752.000	01/24/23	AMAZON	PAPER	1Y9Q-6QJG-7X3F	02/24/23	18.55	47285
101-201-752.000	03/01/23	AMAZON	BLUE SUMMITT 3 RING BINDER DIVIDER	1K6K-D4MM-36R3	03/31/23	20.57	47317
101-201-752.100	02/13/23	AMAZON	BINDERS/ MOUSE PAD/ SWIFFER	ICD3-HMNG-1RDQ	03/13/23	26.48	47285
101-201-752.100	02/10/23	AMAZON	FLOOR PROTECTOR	16GY=P634-GTQK	03/10/23	36.99	47285
101-201-752.100	01/20/23	AMAZON	CAN AIR - KEYBOARD CLEANER	1P4P-14WQ-7Q9J	02/19/23	28.00	47285
101-201-752.100	02/23/23	STATE OF MICHIGAN	LICENSE PLATES	02272023	02/23/23	39.81	47293
101-201-752.100	03/01/23	AMAZON	CIAMP BINDERS	1L7N-MWH6-31TR	04/01/23	11.95	47317
101-201-752.100	03/04/23	AMAZON	PAPER TOWELS/TOILET PAPER	1FFR-XY6X-DCFR	04/03/23	43.79	47317
101-201-752.200	03/13/23	VC3	EMAIL/OFFICE	104631	03/28/23	324.00	47349
101-201-801.000	02/17/23	COUNTRY MILE DOCUMENT DESTRU	SHREDDING SERVICE	50783	03/01/23	57.77	47299
101-201-801.000	03/02/23	GFL ENVIRONMENTAL	DUMPSTER-GARBAGE	UP0051786742	03/23/23	45.00	47348
101-201-801.000	03/01/23	FAIR, ALMA	OFFICE CLEANING	03102023	03/15/23	100.00	47322
101-201-801.000	03/15/23	COUNTRY MILE DOCUMENT DESTRU	SHREDDING SERVICE	51158	03/17/23	14.44	
101-201-850.000	02/23/23	VERIZON	ACCOUNT NUMBER 942077532-00002 - C	9927838454	03/07/23	11.64	47294
101-201-850.000	02/24/23	VERIZON	ACCOUNT NUMBER 942077532-00003 DES	9927838455	03/07/23	22.27	47294
101-201-850.000	03/03/23	HTC-HIAWATHA TELEPHONE CO	ACCT 00042108-7	1550668	03/28/23	25.91	47326
			Total For Dept 201 ADMINISTRATIVE			863.45	
Dept 215 CLERK							
101-215-752.000	03/13/23	VC3	EMAIL/OFFICE	104631	03/28/23	92.00	47349
			Total For Dept 215 CLERK			92.00	
Dept 223 AUDIT & LEGAL EXPENSE							
101-223-801.200	03/07/23	SONDEE, RACINE & DOREN PLC	LEGAL COUNCIL	70	03/31/23	150.00	47335
			Total For Dept 223 AUDIT & LEGAL EXPENSE			150.00	
Dept 230 ORDINANCE OFFICER							
101-230-752.100	03/13/23	VC3	EMAIL/OFFICE	104631	03/28/23	92.00	47349
101-230-850.000	02/24/23	VERIZON	ACCOUNT NUMBER 942077532-00003 DES	9927838455	03/07/23	29.75	47294
			Total For Dept 230 ORDINANCE OFFICER			121.75	
Dept 253 TREASURER							
101-253-752.200	03/13/23	VC3	EMAIL/OFFICE	104631	03/28/23	92.00	47349
101-253-850.000	02/24/23	VERIZON	ACCOUNT NUMBER 942077532-00003 DES	9927838455	03/07/23	27.95	47294
			Total For Dept 253 TREASURER			119.95	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 101 General Fund							
Dept 265 BUILDING & GROUNDS							
101-265-921.000	03/09/23	SEMCOENERGY GAS COMPANY	310 E. MCMILLAN NATURAL GAS	03092023	03/29/23	51.94	47333
101-265-921.000	03/09/23	SEMCOENERGY GAS COMPANY	DPW GARAGE NATURAL GAS 827.500	03092023	03/29/23	18.59	47333
101-265-921.000	03/09/23	SEMCOENERGY GAS COMPANY	DPW GARAGE NATURAL GAS 131.500	03092023	03/29/23	314.92	47333
Total For Dept 265 BUILDING & GROUNDS						385.45	
Dept 301 POLICE DEPARTMENT							
101-301-719.000	02/28/23	44 NORTH	COBRA RETIREES	224479	03/29/23	2.41	47324
101-301-726.000	02/21/23	STANDARD, THE	LIFE INS	03012023	03/01/23	18.12	47292
Total For Dept 301 POLICE DEPARTMENT						20.53	
Dept 441 PUBLIC WORKS							
101-441-726.000	02/21/23	STANDARD, THE	LIFE INS	03012023	03/01/23	9.81	47292
101-441-752.100	02/07/23	AMAZON	EXTENSION CORD	1F1Q-9DLM-3LQJ	03/09/23	48.99	47285
101-441-752.100	02/17/23	FOSTER HARDWARE	PAINT PAIL RETURN	221213	03/10/23	(6.99)	47289
101-441-752.100	02/17/23	FOSTER HARDWARE	PAINT PAIL	221210	03/10/23	6.99	47289
101-441-752.100	03/04/23	AMAZON	PAPER TOWELS/TOILET PAPER	1FFR-XY6X-DCFR	04/03/23	43.78	47317
101-441-752.200	03/13/23	VC3	EMAIL/OFFICE	104631	03/28/23	124.00	47349
101-441-767.000	01/26/23	ARAWAK	DENIM JEANS	14406888	03/18/23	53.97	47319
101-441-768.000	02/27/23	HELEN NEWBERRY JOY HOSPITAL	CDL MEDICAL	11162021	03/30/23	205.00	47325
101-441-801.000	03/02/23	GFL ENVIRONMENTAL	MAINTENANCE GARBAGE	UP0051786743	03/15/23	190.00	47348
101-441-850.000	02/23/23	VERIZON	ACCOUNT NUMBER 942077532-00002 - C	9927838454	03/07/23	103.99	47294
101-441-850.000	02/24/23	VERIZON	ACCOUNT NUMBER 942077532-00003 DES	9927838455	03/07/23	27.95	47294
Total For Dept 441 PUBLIC WORKS						807.49	
Dept 524 MOTOR POOL							
101-524-752.100	02/19/23	AMAZON	BLACK LIGHT	1YLJ-9WFK-JG6J	03/21/23	59.99	47285
101-524-752.100	02/16/23	NAPA AUTO PARTS DIVISION OF	TUB O TOWELS	943665	03/10/23	5.45	47302
101-524-752.100	02/17/23	NAPA AUTO PARTS DIVISION OF	ENCORE 5GAL BL BUCKET	943720	03/10/23	5.65	47302
101-524-752.100	02/15/23	NAPA AUTO PARTS DIVISION OF	BAG 18GA-20GA CONNECTORS	943613	03/10/23	10.79	47351
101-524-752.100	03/02/23	AUTO-WARES GROUP	CABLE TIES	330-511841	03/10/23	24.57	47347
101-524-752.100	02/27/23	AUTO-WARES GROUP	THREAD SEALANT	330-511725	03/10/23	9.89	47347
101-524-752.100	02/27/23	AUTO-WARES GROUP	200 CU/FT OXYGEN	330-511716	03/10/23	47.99	47347
101-524-752.100	03/02/23	AUTO-WARES GROUP	MOTOR OIL	330-511857	04/10/23	41.94	47347
101-524-752.100	02/27/23	NAPA AUTO PARTS DIVISION OF	GUNK LIQUID WRENCH	944069	03/10/23	8.23	47351
101-524-752.100	03/08/23	AMAZON	BRAKE CLEANER	1CL9-TM3Q-1V1M	04/07/23	66.99	47317
101-524-752.100	03/09/23	AMAZON	HEAVYWEIGHT OIL ABSORBANT	1KHF-FVW3-1TL4	04/08/23	39.77	47317
101-524-759.000	02/17/23	NORTHERN ENERGY INC	GRS RYKOTAC GREASE - CREDIT MEMO	83467	03/10/23	(126.35)	
101-524-759.000	03/07/23	NORTHERN ENERGY INC	HDMO DELO 400 DDE 15W40	83431	03/10/23	343.80	35
101-524-759.000	02/17/23	WEX BANK ~ SPEEDWAY UNIVERSA	GAS/FUEL	87718322	03/28/23	5,199.19	
101-524-932.000	02/17/23	FOSTER HARDWARE	GORILLA TAPE	221177	03/10/23	12.99	47289
101-524-932.000	02/13/23	FOSTER HARDWARE	TUBE VINYL	221153	03/10/23	3.95	47289
101-524-932.000	02/21/23	NEAL'S TRUCK PARTS	TL94902 PLUG	5103441	03/10/23	6.50	47290
101-524-932.000	02/13/23	AUTO-WARES GROUP	FUEL FILTER	330-511110	03/10/23	3.99	47298
101-524-932.000	02/17/23	AUTO-WARES GROUP	HD THERMOSTAT	330-511321	03/10/23	47.79	47298
101-524-932.000	02/13/23	FABICK CAT	PARTS FREIGHT	PIMQ0085644	03/10/23	14.95	47288
101-524-932.000	02/13/23	FABICK CAT	COVER KIT	PIMQ0085645	03/10/23	130.42	47288
101-524-932.000	02/13/23	FABICK CAT	FOAM KIT	PIMQ0085646	03/10/23	175.62	47288
101-524-932.000	02/24/23	AUTO-WARES GROUP	HOSE CONNECTOR	330-511603	03/10/23	5.89	47347
101-524-932.000	02/14/23	NAPA AUTO PARTS DIVISION OF	NAPA GOLD OIL FILTER	943598	03/10/23	11.53	47351
101-524-932.000	02/15/23	NAPA AUTO PARTS DIVISION OF	MIRROR BRACKET	943610	03/10/23	41.24	47351
101-524-932.000	02/23/23	NAPA AUTO PARTS DIVISION OF	TOGGLED LED GRN	943928	03/10/23	14.41	47351
101-524-932.000	02/27/23	NEAL'S TRUCK PARTS	KIT-CLEIVS/MEGACRIMP/BRAKE CAN	5103503	03/10/23	142.22	47331
101-524-932.000	03/06/23	AMAZON	WEATHER STRIPPING	1N7T-GCHQ-Q616	04/05/23	8.99	47317

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 101 General Fund							
Dept 524 MOTOR POOL							
101-524-932.000	03/09/23	FOSTER HARDWARE	QUICK-GRIP C-CLAMP RETURN	221392	04/10/23	(17.01)	47323
101-524-932.000	03/09/23	FOSTER HARDWARE	QUICK GRIP C CLAMP	221384	04/10/23	24.99	47323
101-524-932.000	03/08/23	NEAL'S TRUCK PARTS	CENTER BEARING	5103597	04/10/23	74.83	47331
101-524-932.000	03/08/23	AUTO-WARES GROUP	HITCH PIN & CLIP	330-512111	04/10/23	13.98	47347
101-524-932.000	03/08/23	NAPA AUTO PARTS DIVISION OF	HDWE	944434	04/10/23	2.80	47351
101-524-932.000	03/08/23	NAPA AUTO PARTS DIVISION OF	BRAKE PARTS CLEANER	9444427	04/10/23	11.07	47351
Total For Dept 524 MOTOR POOL						6,469.05	
Dept 528 RUBBISH							
101-528-851.000	03/13/23	ARISTA INFORMATION SYSTEMS I	UB POSTAGE	INV-AIS-0007202	03/30/23	109.40	47320
101-528-900.000	03/13/23	ARISTA INFORMATION SYSTEMS I	UB BILLIG	INV-AIS-0007202	03/30/23	84.80	47320
Total For Dept 528 RUBBISH						194.20	
Dept 751 PARKS & RECREATION							
101-751-752.000	01/26/23	KLEEN TECHNICAL SOLUTIONS	LIGHTS FOR THE BARN	KE-11092	02/26/23	4,270.70	47303
Total For Dept 751 PARKS & RECREATION						4,270.70	
Total For Fund 101 General Fund						13,692.22	
Fund 202 MAJOR STREET FUND							
Dept 463 ROUTINE MAINTENANCE							
202-463-726.000	02/21/23	STANDARD, THE	LIFE INS	03012023	03/01/23	7.84	47292
202-463-752.100	03/08/23	CHOICE PROPANE	PROPANE 20# DPW POTHOLES	0000193	03/30/23	16.98	47350
202-463-760.000	02/14/23	FOSTER HARDWARE	FUEL PROPANE	221157	03/10/23	7.99	47289
202-463-760.000	02/15/23	CHOICE PROPANE	DPW PROPANE	0000134	03/10/23	16.98	47300
Total For Dept 463 ROUTINE MAINTENANCE						49.79	
Total For Fund 202 MAJOR STREET FUND						49.79	
Fund 203 Local Street Fund							
Dept 463 ROUTINE MAINTENANCE							
203-463-726.000	02/21/23	STANDARD, THE	LIFE INS	03012023	03/01/23	47.92	47292
Total For Dept 463 ROUTINE MAINTENANCE						47.92	
Total For Fund 203 Local Street Fund						47.92	
Fund 213 Fire Revolving Fund							
Dept 336 FIRE							
213-336-752.100	03/03/23	SNYDERS DRUG STORE	SAFE SALT	03012023	03/10/23	4.19	47334
213-336-752.200	03/13/23	VC3	EMAIL/OFFICE	104631	03/28/23	92.00	47349
213-336-759.000	03/03/23	WEX BANK - SPEEDWAY UNIVERSA	GAS/FUEL	87718322	03/28/23	80.81	
213-336-801.000	03/01/23	ANDERSON, PETE	FIRE DEPT PLOWING	03012023	03/10/23	412.50	47318
213-336-850.000	02/21/23	ATT U.VERSE	FIRE HALL UVERSE	02212023	02/21/23	66.85	47337
213-336-850.000	02/24/23	VERIZON	ACCOUNT NUMBER 942077532-00003 DES	9927838455	03/07/23	26.83	47294
213-336-921.000	03/09/23	SEMCOENERGY GAS COMPANY	FIRE HALL NATURAL GAS 900.500	03092023	03/29/23	665.35	47333
Total For Dept 336 FIRE						1,348.53	
Total For Fund 213 Fire Revolving Fund						1,348.53	
Fund 582 Electric Fund							
Dept 000							
582-000-042.000	02/27/23	PEACOCK DENNIS	UB refund for account: 5-07360-01	5-07360-01	03/06/23	2.80	47305
582-000-042.000	02/27/23	POPE ROBERT	UB refund for account: 1-00750-05	1-00750-05	03/06/23	5.97	47306
582-000-042.000	02/27/23	REED JOSHUA	UB refund for account: 5-00250-01	5-00250-01	03/06/23	18.79	47307

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 582 Electric Fund							
Dept 000							
582-000-042.000	02/27/23	TAMLYN NORMAN	UB refund for account: 2-00210-01	2-00210-01	03/06/23	93.59	47308
582-000-042.000	02/27/23	ALLEN JOSEPH	UB refund for account: 4-00990-03	4-00990-03	03/06/23	6.40	47309
582-000-042.000	02/27/23	KRITTER'S NORTHCOUNTRY CAMP	UB refund for account: 6-01120-01	6-01120-01	03/06/23	107.71	47310
582-000-042.000	02/27/23	KRIEHN JACOB	UB refund for account: 5-05090-04	5-05090-04	03/06/23	29.59	47311
582-000-042.000	02/27/23	PATEL NISHIT	UB refund for account: 5-07870-06	5-07870-06	03/06/23	79.75	47312
582-000-042.000	02/27/23	SMITHSON STEPHENIE	UB refund for account: 5-06280-05	5-06280-05	03/06/23	90.29	47313
582-000-042.000	02/27/23	JOHNSON JOSEPH	UB refund for account: 1-01030-04	1-01030-04	03/06/23	66.71	47314
582-000-042.000	02/28/23	BARTOLOMUCCI LARRY	UB refund for account: 5-01370-01	5-01370-01	03/07/23	117.69	47315
582-000-228.100	03/01/23	STATE OF MICHIGAN	WATER LIGHT SALES TAX COLLECTED	03012023	03/15/23	6,008.97	47316
582-000-228.200	02/28/23	STATE OF MICHIGAN	PA-95 COLLECTION LIEAF 6099 -FEBR	02282023	03/15/23	1,226.95	47346
Total For Dept 000						7,855.21	
Dept 582 ELECTRIC DISTRIBUTION							
582-582-726.000	02/21/23	STANDARD, THE	LIFE INS	03012023	03/01/23	6.34	47292
582-582-850.000	02/20/23	ATT U.VERSE	LARGE CAPACITY METER UVERSE	02202023	02/21/23	57.89	47337
Total For Dept 582 ELECTRIC DISTRIBUTION						64.23	
Dept 583 GENERAL EXPENSES							
582-583-719.000	02/28/23	44 NORTH	COBRA RETIREES	224479	03/29/23	3.22	47324
582-583-726.000	02/21/23	STANDARD, THE	LIFE INS	03012023	03/01/23	22.65	47292
582-583-752.000	01/24/23	AMAZON	PAPER	1Y9Q-6QJG-7X3F	02/24/23	18.55	47285
582-583-752.100	02/13/23	AMAZON	BINDERS/ MOUSE PAD/ SWIFFER	1CD3-HMNG-1RDQ	03/13/23	9.22	47285
582-583-752.100	02/18/23	AMAZON	SWIFFER SWEEPER REFILLS	1LCC-TT6R-FDJH	03/20/23	15.50	47285
582-583-752.100	02/26/23	AMAZON	GLASSES/FAULT LOCATOR	1MTR-WV4H-TRMD	03/25/23	50.23	47285
582-583-752.100	03/04/23	AMAZON	PAPER TOWELS/TOILET PAPER	1FFR-XY6X-DCFR	04/03/23	43.79	47317
582-583-752.100	03/02/23	POWER LINE SUPPLY COMPANY	HANDLING FEE OF METER	56726979	04/10/23	33.33	
582-583-752.200	03/13/23	VC3	EMAIL/OFFICE	104631	03/28/23	154.00	47349
582-583-753.000	02/26/23	AMAZON	GLASSES/FAULT LOCATOR	1MTR-WV4H-TRMD	03/25/23	1,138.15	47285
582-583-753.000	03/02/23	FOSTER HARDWARE	TAP PLUG	221334	04/10/23	8.59	47323
582-583-759.000	03/02/23	WEX BANK - SPEEDWAY UNIVERSA	GAS/FUEL	87718322	03/28/23	191.65	
582-583-759.000	03/16/23	KUCINSKAS, DAN	FUEL	03162023	03/30/23	19.05	
582-583-801.000	03/02/23	GFL ENVIRONMENTAL	DUMPSTER-GARBAGE	UP0051786742	03/23/23	45.00	47348
582-583-801.000	03/01/23	FAIR, ALMA	OFFICE CLEANING	03102023	03/15/23	100.00	47322
582-583-801.000	03/15/23	COUNTRY MILE DOCUMENT DESTRU	SHREDDING SERVICE	51158	03/17/23	14.44	
582-583-801.000	08/01/22	KENT POWER	GLOVE TESTING 2022	34453	03/17/23	345.52	
582-583-850.000	02/23/23	VERIZON	ACCOUNT NUMBER 942077532-00002 - C	9927838454	03/07/23	76.57	47294
582-583-850.000	02/24/23	VERIZON	ACCOUNT NUMBER 942077532-00003 DES	9927838455	03/07/23	52.38	47294
582-583-850.000	03/03/23	HTC-HIAWATHA TELEPHONE CO	ACCT 00042364-7	1552207	03/28/23	17.50	47326
582-583-850.000	03/03/23	HTC-HIAWATHA TELEPHONE CO	ACCT 00042108-7	1550668	03/28/23	25.91	47326
582-583-851.000	03/13/23	ARISTA INFORMATION SYSTEMS I	UB BILLIG	INV-AIS-0007202	03/30/23	266.65	47320
582-583-900.000	03/13/23	ARISTA INFORMATION SYSTEMS I	TRAVEL FUNDS FOR MI FINANCE TRAINI	INV-AIS-0007202	03/30/23	206.71	47320
582-583-913.000	03/10/23	WATKINS, ALLISON	LINEMAN JOB POSTINGS	03-10-2023	03/15/23	192.57	47339
582-583-915.000	03/06/23	YOURMEMBERSHIP.COM INC	GENERATION BUILDING NATURAL GAS	R62328338	04/05/23	199.00	47353
582-583-921.000	03/09/23	SEMCOENERGY GAS COMPANY	WATER LIGHT BUILDING NATURAL GAS 2	03092023	03/29/23	462.42	47333
582-583-921.000	03/09/23	SEMCOENERGY GAS COMPANY	BITS	03092023	03/29/23	227.64	47333
582-583-932.000	02/28/23	D & D HOME CENTER	6 CUTOFF WHEEL	149924	03/10/23	7.24	47321
582-583-932.000	02/28/23	AUTO-WARES GROUP	LEAF SPRING/BRAKET KIT	330-511768	03/10/23	4.09	47347
582-583-932.000	02/25/23	NAPA AUTO PARTS DIVISION OF	ADAPTER	944038	03/10/23	43.35	47351
582-583-932.000	03/13/23	AUTO-WARES GROUP	HDGM CLAMP	330-512326	04/10/23	14.84	
582-583-932.000	03/15/23	AUTO-WARES GROUP	HDGM CLAMP/ELBOW	330-512452	04/10/23	5.99	
582-583-932.000	03/15/23	AUTO-WARES GROUP	ADAPTERS	330-512429	04/10/23	5.00	
582-583-932.000	03/15/23	AUTO-WARES GROUP	ADAPTER	330-512457	04/10/23	(18.38)	
582-583-932.000	03/15/23	AUTO-WARES GROUP		330-512321	04/10/23	7.49	

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Fund 582 Electric Fund							
Dept 583 GENERAL EXPENSES							
582-583-932.000	03/15/23	AUTO-WARES GROUP	BOXED HD BX CLM	330-512446	04/10/23	6.49	
582-583-932.000	03/15/23	NAPA AUTO PARTS DIVISION OF	MUFFLER	944690	04/10/23	7.10	
582-583-971.000	02/25/23	SUBURBAN CDJR OF GARDEN CITY	DEPOSIT OF PICK UP TRUCK	02252023	02/25/23	100.00	47337
582-583-971.000	03/13/23	SUBURBAN CDJR OF GARDEN CITY	2022 DODGE RAM 3/4 TON	17555	03/15/23	46,700.83	47352
Total For Dept 583 GENERAL EXPENSES						50,824.28	
Dept 584 ELECTRIC GENERATION							
582-584-801.000	03/07/23	GORDY CRIBB	A & B QUARTERLY TANK INSPECTION	286449	03/30/23	250.00	47344
Total For Dept 584 ELECTRIC GENERATION						250.00	
Dept 585 BUILDING MAINTENANCE							
582-585-929.000	02/25/23	AMAZON	FLOOR MATS	1LXD-NJFY-6RHG	02/25/23	265.15	47285
Total For Dept 585 BUILDING MAINTENANCE						265.15	
Dept 586 PURCHASED POWER							
582-586-801.000	03/13/23	MICHIGAN PUBLIC POWER AGENCY	VOLUNTARY GREEN PRICING/RENEWABLE	2023310020	03/25/23	83.64	
582-586-926.000	03/02/23	CLOVERLAND ELECTRIC CO-OP	PURCHASED POWER	03012023	03/27/23	9,506.75	47342
582-586-926.000	03/09/23	CMS ENERGY RESOURCE MGT	PURCHASED POWER	11037	03/20/23	65,373.22	47343
582-586-926.100	03/01/23	AMERICAN TRANSMISSION COMPAN	PURCHASED POWER - CAPACITY	001082	03/08/23	13,300.74	
Total For Dept 586 PURCHASED POWER						88,264.35	
Dept 588 SAVE THE BELLS							
582-588-752.200	02/23/23	D & D HOME CENTER	14-2 NW 250'	149903	03/10/23	124.99	47287
582-588-752.200	02/22/23	FOSTER HARDWARE	ROYAL PAINT AND PRIMER	221263	03/10/23	118.16	47289
Total For Dept 588 SAVE THE BELLS						243.15	
Total For Fund 582 Electric Fund						147,766.37	
Fund 590 Sewage Receiving Fund							
Dept 537 SEWER SYSTEM							
590-537-719.000	02/28/23	44 NORTH	COBRA RETIREES	224479	03/29/23	2.41	47324
590-537-726.000	02/21/23	STANDARD, THE	LIFE INS	03012023	03/01/23	24.08	47292
590-537-752.000	01/24/23	AMAZON	PAPER	1Y9Q-6QJG-7X3F	02/24/23	18.55	47285
590-537-752.200	03/13/23	VC3	EMAIL/OFFICE	104631	03/28/23	216.00	47349
590-537-759.000	03/03/23	WEX BANK - SPEEDWAY UNIVERSA	GAS/FUEL	87718322	03/28/23	46.10	
590-537-776.000	02/10/23	D & D HOME CENTER	PVC/CLEANER & CEMENT PVC/TAPE	149825	03/10/23	21.65	47287
590-537-776.000	03/08/23	MAC'S MARKET INC	TOILET PAPER/PAPER TOWELS	03082023	04/01/22	42.95	47327
590-537-801.000	02/28/23	FIBERGLASS SOLUTIONS LLC	TANK REPAIRS	1186184	02/23/23	2,711.00	47301
590-537-801.000	03/02/23	GFL ENVIRONMENTAL	WWTP GARBAGE REMOVAL	UP0051786744	03/02/23	2.32	47348
590-537-801.000	03/15/23	ERIC'S SEPTIC SERVICE	GREASE PIT CLEANING	2196	04/01/23	275.00	
590-537-801.201	03/15/23	COUNTRY MILE DOCUMENT DESTRU	SHREDDING SERVICE	51158	03/17/23	14.45	
590-537-850.000	03/07/23	SONDEE, RACINE & DOREN PLC	LEGAL COUNCIL	70	03/31/23	7,630.61	47335
590-537-850.000	02/23/23	VERIZON	ACCOUNT NUMBER 942077532-00002 - C	9927838454	03/07/23	94.99	47294
590-537-850.000	02/21/23	ATT U.VERSE	WWTP UVERSE	02212023	02/21/23	67.87	47337
590-537-850.000	02/24/23	VERIZON	ACCOUNT NUMBER 942077532-00003 DES	9927838455	03/07/23	59.83	47294
590-537-850.000	03/03/23	HTC-HIAWATHA TELEPHONE CO	ACCT 00042108-7	1550668	03/28/23	25.91	47326
590-537-851.001	03/13/23	ARISTA INFORMATION SYSTEMS I	UB POSTAGE	INV-AIS-0007202	03/30/23	157.25	47320
590-537-900.001	03/13/23	ARISTA INFORMATION SYSTEMS I	UB BILLIG	INV-AIS-0007202	03/30/23	121.90	47320
590-537-910.000	03/15/23	MWEA LOCAL SECTION 21	WASTEWATER OPERATORS CONFERENCE	03152023	03/30/23	100.00	47328
590-537-913.000	03/10/23	WATKINS, ALLISON	TRAVEL FUNDS FOR MI FINANCE TRAINI	03-10-2023	03/15/23	114.63	47339
590-537-917.000	02/15/23	PVS TECHNOLOGIES INC	FERRIYS CHLORIDE SOLUTION BULK	328126	03/10/23	4,234.23	47291
590-537-917.000	02/15/23	HAWKINS INC	CHLORINE CYLINDERS	6403485	03/01/23	30.00	47296
590-537-917.000	02/22/23	HAWKINS INC	SODIUM BISULFITE/CHLORINE CYCLINDE	6408420	03/20/23	842.26	47345

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Fund 590 Sewage Receiving Fund							
Dept 537 SEWER SYSTEM							
590-537-917.000	02/24/23	NCL OF WISCONSIN INC	SODIUM HYDROXIDE, SULFUREIC ACID,	483755	03/24/23	700.93	47330
590-537-917.100	02/22/23	U S A BLUE BOOK	TNT	277536	03/22/23	353.52	47338
590-537-921.000	03/09/23	SEMCOENERGY GAS COMPANY	WWTP NATURAL GAS 994.500	03092023	03/29/23	1,567.81	47333
590-537-929.000	02/10/23	AMAZON	SYNTHETIC LUBRICANT	1N3G-DCQX-H1PK	03/12/23	390.00	47285
590-537-929.000	02/22/23	FOSTER HARDWARE	CLAMP	221268	03/10/23	3.59	47289
590-537-929.000	02/22/23	NAPA AUTO PARTS DIVISION OF	JB WELD	943862	03/10/23	10.29	47302
590-537-929.000	03/08/23	FOSTER HARDWARE	FLEX TAPE	221380	04/10/23	18.58	47323
590-537-929.000	01/23/23	RS TECHNICAL SERVICES, INC	PUMP TUBE ASSY/UPGRADE KIT	22776	03/15/23	922.96	47332
590-537-929.000	03/08/23	AMAZON	BUILT-IN THERMOSTAT	1KY7-9J79-1NN3	04/08/23	103.41	47317
590-537-932.000	02/16/23	AUTO-WARES GROUP	OIL FILTER	330-511225	03/10/23	32.88	47298
590-537-932.000	02/24/23	NAPA AUTO PARTS DIVISION OF	GIANT FUNNEL	943999	03/10/23	9.26	47351
590-537-932.000	02/24/23	NAPA AUTO PARTS DIVISION OF	HOSE CLAMP	943995	03/01/23	3.45	47351
590-537-974.000	01/18/23	C2AE ARCHITECTURE ENGINEERIN	SRF- PRELIMINARY ENGINEERING REPOR	74264	03/15/23	41,250.00	47340
590-537-974.000	02/16/23	C2AE ARCHITECTURE ENGINEERIN	APPLICATION/PRELIMINARY/USER MAP	74379	03/30/23	13,750.00	47341
Total For Dept 537 SEWER SYSTEM						75,970.67	
Total For Fund 590 Sewage Receiving Fund						75,970.67	
Fund 591 Water Fund							
Dept 536 WATER SYSTEM							
591-536-719.000	02/28/23	44 NORTH	COBRA RETIREES	224479	03/29/23	2.70	47324
591-536-726.000	02/21/23	STANDARD, THE	LIFE INS	03012023	03/01/23	73.56	47292
591-536-752.000	01/24/23	AMAZON	PAPER	1Y9Q-6QJG-7X3F	02/24/23	18.55	47285
591-536-752.100	02/13/23	AMAZON	BINDERS/ MOUSE PAD/ SWIFFER	1CD3-HMNG-1RDQ	03/13/23	9.22	47285
591-536-752.100	02/18/23	AMAZON	SWIFFER SWEEPER REFILLS	1LCC-TT6R-FDJH	03/20/23	15.49	47285
591-536-752.100	02/26/23	AMAZON	GLASSES/FAULT LOCATOR	1MTR-WV4H-TRMD	03/25/23	50.23	47285
591-536-752.100	02/22/23	HAWKINS INC	AZONE 15	6408421	03/20/23	422.77	47345
591-536-752.100	03/04/23	AMAZON	PAPER TOWELS/TOILET PAPER	1FFR-XY6X-DCFR	04/03/23	43.79	47317
591-536-752.100	03/08/23	AMAZON	SANDWICH BAGS	1RPH-JQ3M-4HGV	04/07/23	8.85	47317
591-536-752.200	03/13/23	VC3	EMAIL/OFFICE	104631	03/28/23	154.00	47349
591-536-759.000	03/03/23	WEX BANK - SPEEDWAY UNIVERSA	GAS/FUEL	87718322	03/28/23	191.65	
591-536-759.000	03/16/23	KUCINSKAS, DAN	FUEL	03162023	03/30/23	19.05	
591-536-801.000	02/15/23	SILVERSMITH DATA	ANNUAL INFORMATION/HOSTING	40063	03/17/23	348.00	47297
591-536-801.000	03/02/23	GFL ENVIRONMENTAL	DUMPSTER-GARBAGE	UP0051786742	03/23/23	45.00	47348
591-536-801.000	03/01/23	FAIR, ALMA	OFFICE CLEANING	03102023	03/15/23	100.00	47322
591-536-801.000	03/15/23	SAULT STE MARIE CITY HALL	MONTHLY WATER SAMPLES	1734	04/09/23	60.00	
591-536-801.000	03/15/23	COUNTRY MILE DOCUMENT DESTRU	SHREDDING SERVICE	51158	03/17/23	14.44	
591-536-850.000	02/23/23	VERIZON	ACCOUNT NUMBER 942077532-00002 - C	9927838454	03/07/23	55.67	47294
591-536-850.000	02/24/23	HTC-HIAWATHA TELEPHONE CO	ACCOUNT NUMBER 942077532-00003 DES	9927838455	03/07/23	52.38	47294
591-536-850.000	03/03/23	HTC-HIAWATHA TELEPHONE CO	ACCT 00042364-7	1552207	03/28/23	17.50	47326
591-536-850.000	03/03/23	UNITED STATES POST OFFICE	ACCT 00042108-7	1550668	03/28/23	25.91	47326
591-536-851.000	02/22/23	ARISTA INFORMATION SYSTEMS I	POSTAGE	02222023	02/22/23	9.65	47336
591-536-851.000	03/13/23	FOSTER HARDWARE	UB POSTAGE	INV-AIS-0007202	03/30/23	150.42	47320
591-536-851.000	03/07/23	FOSTER HARDWARE	WATER SAMPLES SHIPPING	221368	04/10/23	160.84	47323
591-536-851.000	03/14/23	FOSTER HARDWARE	WATER SAMPLE FREIGHT	221421	04/10/23	139.39	47323
591-536-900.000	03/07/23	NEWBERRY NEWS INC	WATER REPORT/LEGAL POSTING FEE	02/2023-066	03/15/23	20.50	47329
591-536-900.000	03/13/23	ARISTA INFORMATION SYSTEMS I	UB BILLIG	INV-AIS-0007202	03/30/23	116.60	47320
591-536-910.000	02/22/23	STATE OF MICHIGAN- EGLE	WATER OPERATOR TESTING FEE	02222023	02/23/23	70.00	47336
591-536-910.000	02/22/23	STATE OF MICHIGAN- EGLE	WATER OPERATOR TESTING	02222023	02/22/23	70.00	47336
591-536-913.000	03/10/23	WATKINS, ALLISON	TRAVEL FUNDS FOR MI FINANCE TRAINI	03-10-2023	03/15/23	82.53	47339
591-536-921.000	03/09/23	SEMCOENERGY GAS COMPANY	WATER LIGHT BUILDING NATURAL GAS 2	03092023	03/29/23	227.63	47333
591-536-932.000	02/28/23	D & D HOME CENTER	BITS	149924	03/10/23	7.24	47321
591-536-932.000	02/28/23	AUTO-WARES GROUP	6 CUTOFF WHEEL	330-511768	03/10/23	4.09	47347

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Fund 591 Water Fund							
Dept 536 WATER SYSTEM							
591-536-932.000	02/25/23	NAPA AUTO PARTS DIVISION OF	LEAF SPRING/BACKET KIT	944038	03/10/23	43.35	47351
591-536-932.000	03/13/23	AUTO-WARES GROUP	ADAPTER	330-512326	04/10/23	14.83	
591-536-932.000	03/15/23	AUTO-WARES GROUP	HDGM CLAMP	330-512452	04/10/23	5.98	
591-536-932.000	03/15/23	AUTO-WARES GROUP	HDGM CLAMP/ELBOW	330-512429	04/10/23	4.99	
591-536-932.000	03/15/23	AUTO-WARES GROUP	ADAPTERS	330-512457	04/10/23	(18.37)	
591-536-932.000	03/15/23	AUTO-WARES GROUP	ADAPTER	330-512321	04/10/23	7.48	
591-536-932.000	03/15/23	AUTO-WARES GROUP	BOXED HD BX CLM	330-512446	04/10/23	6.49	
591-536-932.000	03/15/23	NAPA AUTO PARTS DIVISION OF	MUFFLER	944690	04/10/23	7.10	
		Total For Dept 536 WATER SYSTEM				2,859.50	
		Total For Fund 591 Water Fund				2,859.50	

First National Bank

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Les Cheneaux Branch

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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

2513522

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

Date 2/28/23 Page 1 of 1
ACCOUNT NUMBER XXXXXXXXXX

Go Paperless and win a free Yeti Cooler! Sign up for E-Statements
between March 1 and June 1 for your chance to win! Stop by your local
branch for all the details, or visit FNBSI.com

MUNICIPAL MONEY MARKET			
ACCOUNT NUMBER	7703432	Statement Dates	2/01/23 thru 2/28/23
PREVIOUS BALANCE	15,977.13	DAYS IN STATEMENT PERIOD	28
1 CREDITS TOTALING	9,782.95	AVERAGE LEDGER BAL	8,170
1 DEBITS TOTALING	12,921.84	AVERAGE COLLECTED BAL	8,170
SERVICE CHARGE AMOUNT	.00	Interest Earned	6.27
INTEREST PAID	6.27	Annual Percentage Yield Earned	1.00%
CURRENT STMT BALANCE	12,844.51	2023 Interest Paid	15.15

DEPOSITS AND OTHER CREDITS.....		
DATE	DESCRIPTION	AMOUNT
2/17	DDA REGULAR DEPOSIT	9,782.95
2/28	INTEREST PAID 28 DAYS	6.27

CHECKS.....		
Date	Check No.	Amount
2/03	.	12,921.84
* INDICATES SKIP IN CHECK NUMBER		

DAILY BALANCE SUMMARY.....			
DATE.....	BALANCE	DATE.....	BALANCE
2/01	15,977.13	2/17	12,838.24
2/03	3,055.29	2/28	12,844.51

INTEREST RATE SUMMARY.....	
DATE.....	INTEREST RATE
1/31	1.00%

* 0 6 9 5 0 0 0 2 7 0 0 1 0 1 0 0 0 0 *

SAVE THE BELLS EXPENSE TRACKING
EXPENSE ACTIVITY REPORT 01/01/2017 to 03/10/2023

Page 1 of 6

Date	Description	Debits
01/01/2017	582,588-752,200 SAVE THE BELLS EXPENSES	
04/24/2017	WU OPEN XMAS DECOR ACCT	5.00
04/24/2017	MICH COUNCIL 25 DONATION	
04/24/2017	E/C JE#6790 XMAS DECOR DONAT	
04/24/2017	E/C JE#6790 XMAS DECOR DONAT	
04/24/2017	E/C XMAS DECOR DONATION	5.00
04/24/2017	E/C JE#6852 DONE BACKWARDS	
06/23/2017	PAULA MAKI	
07/06/2017	NEWBERRY SAVE THE BELLS	
07/19/2017	SAVE THE BELLS MATERIAL	435.99
07/19/2017	628 SAVE THE BELLS	97.50
07/31/2017	DZELAK, KATHLEEN	55.47
07/31/2017	NEWBERRY NEWS	177.50
07/31/2017	SAVE THE BELLS JULY 2017	
08/31/2017	TAHOUMENON AREA CREDIT UNION	237.00
08/31/2017	SAVE THE BELLS DEPOSITS - AUG	
08/31/2017	INTEREST FOR SAVE THE BELLS	
09/22/2017	AUGUST ADS FOR BELLS	200.00
09/29/2017	DZELAK, KATHLEEN	110.97
09/29/2017	W&L INTEREST SEPT 2017	
09/29/2017	SAVE THE BELLS DEPOSITS SEPT	
10/11/2017	BELL REPLACEMENT BULBS	41.99
10/19/2017	9/6 BELLS	40.00
10/19/2017	9/13 BELLS	40.00
10/19/2017	9/20 BELLS	40.00
10/19/2017	9/27 BELLS	40.00
10/27/2017	UNIT HEATER 30,000 BTU BELLS	2,000.00
10/31/2017	REPLACEMENT BULBS	629.60
10/31/2017	FRICTION TAPE	229.75
10/31/2017	WIRE ROPE CLIPS	190.06
10/31/2017	CURTIS TRUE VALUE HARDWARE	679.48
10/31/2017	D & D HOME CENTER	73.48
10/31/2017	D & D HOME CENTER	10.47
10/31/2017	FOSTERS ACE HARDWARE	2,207.98
10/31/2017	FOSTERS ACE HARDWARE	227.65
10/31/2017	FOSTERS ACE HARDWARE	29.97
10/31/2017	FOSTERS ACE HARDWARE	35.84
10/31/2017	FOSTERS ACE HARDWARE	11.16
10/31/2017	FOSTERS ACE HARDWARE	39.84
10/31/2017	FOSTERS ACE HARDWARE	39.31
10/31/2017	PAULA MAKI	174.49

SAVE THE BELLS EXPENSE TRACKING
EXPENSE ACTIVITY REPORT 01/01/2017 to 03/10/2023

Page 2 of 6

Date	Description	Debits
11/08/2017	OCT & NOV DONATIONS XMAS BELLS	
11/29/2017	10/4, 10/11, 10/18 & 10/25 BEL	192.00
11/20/2017	FOSTERS ACE HARDWARE	24.47
11/20/2017	FOSTERS ACE HARDWARE	22.74
11/20/2017	FOSTERS ACE HARDWARE	23.79
11/20/2017	FOSTERS ACE HARDWARE	5.58
11/20/2017	FOSTERS ACE HARDWARE	11.16
11/20/2017	FOSTERS ACE HARDWARE	28.41
11/20/2017	MUSPEC DIRECT	2,204.26
11/20/2017	TAHOUMENON AREA CREDIT UNION	99.69
11/20/2017	TAHOUMENON AREA CREDIT UNION	60.07
11/20/2017	WMIT EAGLE 96.7	222.00
11/20/2017	WMIT EAGLE 96.7	210.00
11/20/2017	DEPOSITS	
11/20/2017	DEPOSITS	
12/29/2017	XMAS BELL DONATIONS 12.2017	
12/30/2017	FOSTERS ACE HARDWARE	20.97
01/01/2018	FOSTERS ACE HARDWARE	27.96
01/04/2018	2018 Fiscal Year Begin	
01/04/2018	TAPE	13.96
01/04/2018	VINYL TUBE BELLS	6.90
01/04/2018	VINYL TUBE BELLS	6.10
01/04/2018	VINYL TUBE, BUTT SPLICES BELLS	39.24
01/04/2018	PULL GATE ORN	15.98
01/04/2018	11/1 BELLS	48.00
01/04/2018	11/8 BELLS	48.00
01/04/2018	11/22 BELLS	48.00
01/04/2018	WNBYS RADIO BELLS	300.00
01/29/2018	12/13 BELLS	48.00
01/29/2018	12-20 BELLS	48.00
01/31/2018	FOSTERS ACE HARDWARE	30.06
01/31/2018	FOSTERS ACE HARDWARE	23.73
01/31/2018	FOSTERS ACE HARDWARE	9.99
01/31/2018	FOSTERS ACE HARDWARE	9.99
02/14/2018	LAMP HOLDERS	8.07
02/28/2018	SAVE THE BELLS DEPOSIT	200.00
02/28/2018	SAVE THE BELLS DEPOSIT	
06/20/2018	WMIT EAGLE 96.7	150.00
06/30/2018	WNBYS RADIO	150.00

SAVE THE BELLS EXPENSE TRACKING
EXPENSE ACTIVITY REPORT 01/01/2017 to 03/10/2023

Page 3 of 6

Date	Description	Debits
07/02/2018	TICKET SALES FOR CIRCUS	588.00
07/31/2018	2483 INTEREST	
07/31/2018	SAVE THE BELLS DEPOSIT JULY	
07/31/2018	NEWBERRY NEWS	96.00
07/31/2018	NEWBERRY NEWS	96.00
08/31/2018	W&L INTEREST SAVE THE BELLS	
08/31/2018	THYSSENKRUPP ONLINEMETALS LLC	147.34
08/31/2018	FOSTER'S ACE HARDWARE	5.99
09/05/2018	NEWBERRY RED-MIX	85.30
09/07/2018	NEWBERRY RED-MIX	85.30
09/14/2018	8/1 & 8/8 JINGLE	96.00
09/20/2018	FOSTER'S ACE HARDWARE	41.96
10/03/2018	OK INDUSTRIAL SUPPLY	5.00
10/24/2018	OK INDUSTRIAL SUPPLY	9.20
	EYE SCREWS	
10/31/2018	NEWBERRY NEWS BELLS AD	48.00
11/01/2018	D & D HOME CENTER	51.05
	CABLE TIES	
11/01/2018	FOSTER HARDWARE	69.98
	TAPE	
11/01/2018	FOSTER HARDWARE	129.45
	CABLE/SCREWS/TAPE/PAINT	
11/05/2018	FOSTER HARDWARE	85.94
	CABLE TIES	
11/16/2018	FOSTER HARDWARE	56.97
	LATCHES SAVE THE BELLS	
11/20/2018	FOSTER HARDWARE	43.96
	TOTE LATCH	
12/05/2018		4.10
12/05/2018		200.00
12/05/2018		167.14
12/05/2018		4.07
12/05/2018		3.29
12/05/2018		1,642.00
12/05/2018		3.85
12/05/2018		102.10
12/05/2018		3.85
12/12/2018	NEWBERRY NEWS INC	48.00

SAVE THE BELLS EXPENSE TRACKING
EXPENSE ACTIVITY REPORT 01/01/2017 to 03/10/2023

Page 4 of 6

Date	Description	Debits
01/01/2019	BELLS AD	
01/04/2019	D & D HOME CENTER	71.91
	2X6X10 LUMBER	
01/14/2019	NEWBERRY NEWS INC	48.00
	BELLS AD	
06/10/2019	FOSTER HARDWARE	105.90
06/10/2019	STAPLE GUN/DUSTER/FOLDING CHAIR/TOOLBOX	
06/10/2019	FOSTER HARDWARE	
07/01/2019	BLACK TAPE RETURN	163.00
07/01/2019	NEWBERRY RED-MIX	
07/25/2019	SILICA SAND	23.98
07/25/2019	FOSTER HARDWARE	
08/05/2019	CALBE TIES/MINERAL SPIRITS	65.20
	NEWBERRY RED-MIX	
09/25/2019	SILICA SAND	290.00
	CULPEPPER & MERRIWEATHER CIRCUS	
10/16/2019	DEPOSIT FOR CULPEPPER CIRCUS 2020	183.45
	TAHOUEMENON AREA CREDIT UNION	
10/18/2019	1000BULBS - LIGHT BULBS	291.15
	AMAZON CAPITAL SERVICES	
10/18/2019	LED REPLACEMENT BULBS	87.10
10/22/2019	AMAZON CAPITAL SERVICES	
	LED REPLACEMENT BULBS	660.45
11/04/2019	OUTDOOR VYNIL/TUBE HEAT SHRINK/BUTT CONNE	
	FOSTER HARDWARE	52.96
11/26/2019	TOOL-S-HAMMER/WIRE CUTTER/ PLIERS	48.94
	EXTN CORD/GROUNDING PLUG	
11/26/2019	FOSTER HARDWARE	19.58
	CORD EXTN	
12/04/2019	TAHOUEMENON AREA CREDIT UNION	83.29
	GREEN BULBS	
01/01/2020	2020 Fiscal Year Begin	
11/23/2020	1000BULBS.COM	379.90
	BELLS REPLACEMENT BULBS	
11/24/2020	FOSTER HARDWARE	142.40
	WIRING	
12/09/2020	AMAZON CAPITAL SERVICES	139.93
12/21/2020	LED LIGHT BULBS WHITE	14.99
	FOSTER HARDWARE	
12/23/2020	FUSES	6.49
	DANNY'S AUTO VALUE	

SAVE THE BELLS EXPENSE TRACKING
EXPENSE ACTIVITY REPORT 01/01/2017 to 03/10/2023

Page 5 of 6

Date	Description	Debits
12/28/2020	ELECTRIC GREASE AMAZON CAPITAL SERVICES	45.98
01/01/2021	FUSES 2021 Fiscal Year Begin	
07/06/2021	AMAZON CAPITAL SERVICES	405.14
07/13/2021	LIGHT SOCKETS/WIRE CONNECTORS AMAZON CAPITAL SERVICES	20.25
08/05/2021	LIQUID TAPE AMAZON CAPITAL SERVICES	101.95
08/23/2021	ACID BRUSHES/WIRE CONNECTORS/ GARLAND/ F 1000BULBS.COM	396.58
08/30/2021	RED AND GREEN BULBS AMAZON CAPITAL SERVICES	111.86
09/09/2021	LIGHT BULBS SAVE THE BELLS AMAZON CAPITAL SERVICES	14.99
09/14/2021	FLEX SEAL LIQUID RUBBER AMAZON CAPITAL SERVICES	214.23
11/15/2021	WIRE CONNECTORS/ GARLAND DZELAK, KATHLEEN	19.98
12/01/2021	MATERIAL FOR BELLS FOSTER HARDWARE	17.99
12/10/2021	PLUG LIGHTER TWIN TRUCK #15. FUSE TIME AMAZON CAPITAL SERVICES	112.90
01/01/2022	FUSES 2022 Fiscal Year Begin	
01/27/2022	AMAZON CAPITAL SERVICES	56.95
03/28/2022	FRICTION TAPE FOSTER HARDWARE	129.99
04/06/2022	WIRE/LOCKING PLIERS/ NOZZLE/ REGAL TOOL AMAZON CAPITAL SERVICES	84.95
06/24/2022	ELECTRIC SOCKETS/ 3M SCOTCHLOK ELECTRICA FOSTER HARDWARE	64.41
07/01/2022	FLEX SEAL/STAPLE NM PL.STC AMAZON	286.01
07/07/2022	LIGHT SOCKETS/GARLAND/ ELECTRIC POUCH, NEWBERRY NEWS INC	24.00
08/08/2022	HELP WANTED OFFICE/FILING DEADLING/ PUBL AMAZON	5,883.52
08/29/2022	GARLAND FOSTER HARDWARE	129.99
10/05/2022	BLACK GLOSS PAINT/WIRE AMAZON	719.96
10/12/2022	PIGTAIL LAMP SOCKETS AMAZON	302.28

SAVE THE BELLS EXPENSE TRACKING
EXPENSE ACTIVITY REPORT 01/01/2017 to 03/10/2023

Page 6 of 6

Date	Description	Debits
10/24/2022	ELECTRICAL PUNCH/TAP/BROWN 18-14 AWG AMAZON	57.16
10/25/2022	ELECTRICAL PLUGS FOSTER HARDWARE	129.99
10/27/2022	WIRE 14/2 INSULANT SEALANT FOSTER HARDWARE	18.36
01/01/2023	STAPLES/HILLMAN FASTENERS 2023 Fiscal Year Begin	
02/06/2023	FOSTER HARDWARE STAPLES	20.12
02/06/2023	FOSTER HARDWARE ROYAL PNT & PRIMER	87.98
02/23/2023	D&D Hardware 14 x 2	124.99
02/23/2023	FOSTER HARDWARE Royal Paint and Primer	118.16
03/10/2023	582-588-752.200	28,961.75

FEBRUARY 2023

TAX COLLECTION TOTALS

03/07/2023
08:54 PM

QUICK TAX DISBURSEMENT FOR VILLAGE OF NEWBERRY
RANGE: 02/01/23 - 03/05/23, INDEX: ACTUAL DATE/TIME
SPEC. POPULATION: AD VALOREM+SPECIAL ACTS
VILLAGE BILLING TYPE(S), 2022
REAL & PERSONAL PROPERTY
THIS PAGE INCLUDES ALL PROPERTY

Page: 1/3
DB: Von 2022

Taxing Authority	Amount	Interest	Penalty	Total
GENERAL OPER.	2,042.75	78.51	44.84	2,166.10
STREETS & ALLEYS	817.04	31.41	17.95	866.40
TRASH(DISP/COLL)	253.40	9.74	5.57	268.71
FIRE PROTECTION	362.22	13.91	7.95	384.08
Total of above:	3,475.41	133.57	76.31	3,685.29
Administration Fee:	34.71	0.00	0.00	
Special Assessments:	426.35	21.32	12.79	
Over Payments:			0.00	
Unspread Interest:			0.00	
Unspread Penalty:			0.00	
Total of Payments..			4,180.46	
Payment Count:			10	

VILLAGE OF NEWBERRY

TREASURER'S REPORT

		FOR MONTH ENDING:		2023		2022	
		February 28, 2023		Y.T.D. Collections	Actual Collections February	Y.T.D. Collections	Actual Collections February
				LEDGER ITEMS:			
A	Previous Year(s)	Delinquent Personal Property Taxes			0.00	0.00	0.00
		Delinquent Personal Interest Collected			0.00	0.00	0.00
		Delinquent Real Tax Collected			0.00	0.00	0.00
		Delinquent Real Tax Interest Collected			0.00	0.00	0.00
B	2022	Real Property Tax Collected		2%	3,475.41	5,225.28	1,409.62
C		Personal Property Tax Collected		0%	0.00	0.00	0.00
E		Admin Fee, Penalty & Interest Collected			244.59	394.77	187.74
F		Deposits to Tax Savings Account			4,180.46	6,080.51	1,597.36
G		Interest Earned on Tax Accounts			0.03	0.08	0.01
		Tax Acct Transfer to Gen Fund/Tax Appropriation Funds			0.00	5,792.38	3,372.17

TAX ACCOUNT	BANK ACCOUNT BALANCE @	Beginning February	Ending February
2023		\$1,630.56	\$5,811.05
2022		\$3,382.86	\$1,608.06

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

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

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

Client: Village of Newberry**Project No.:** 21-0321**Project Name:** Newberry Ph1 WW**Project Phase:** Design**Client Approved Revised Completion Date:****Client Project No.:****Date:** 2/24/23**Project Manager:** Kelly Heidbrier**Client Manager:** Darren Pionk**Project Start Date:** 7/26/21**Project Completion Date:** Fall 2023**Period Covered:** Dec. 2022 – Feb. 2023

THE WORK ACCOMPLISHED IN THE DEFINED PERIOD CONSISTED OF: Submitted draft plans and specs to EGLE for review. Responded to EGLE Project Plan comments.

THE ANTICIPATED WORK ELEMENTS IN THE NEXT PERIOD: Submission of final plans and specs. Begin Part 1 & Part II applications.

SCOPE CHANGES MADE DURING DEFINED PERIOD: Due to EGLE responses, C2AE has adjusted the scope of work multiple times. C2AE has submitted additional documentation to EGLE and prepared mapping for proposed new scope locations.

BUDGET STATUS (% COMPLETE): 50%

SCHEDULE STATUS:

Task	Milestone Date	Status
ITA Submission		Complete
ITA Meeting		Complete
Project Plan		Complete
Draft Plan & Spec Submission		Complete
Final Plans & Specifications	3/17	In Progress
Part I & I Application	3/28	Incomplete
Part III Application	5/26	Incomplete

INPUT NEEDED FROM CLIENT: Plan and specification review comments.

CLIENT INPUT, DECISIONS AND DIRECTIVES: Plan review with new scope pending EGLE final comments.

REALIZED OR ANTICIPATED CONCERNS:

**Michigan Department of Environment, Great Lakes, and Energy (EGLE)
Clean Water State Revolving Fund (CWSRF) Project Milestone Schedule
for Quarter 3.5 Financing in Fiscal Year 2023
Anticipated Loan Closing on July 17, 2023**

Applicant Name: Village of Newberry
Project Number: 5794-01
Project Description: Sanitary Sewer Rehabilitation and Replacement

<u>Milestone</u>	<u>By No Later Than</u>
EGLE WIFFS, WRD Comments on Project Plan Submittal	12/21/2022
Submittal of Answers to EGLE Comments	01/27/2023
Correction of All Remaining Planning Deficiencies (including submittal of EA distribution list)	01/27/2023
Publication of Environmental Assessment (EA)	03/20/2023
Public Notice Clearance	04/19/2023
EGLE Approval of Project Plan	04/19/2023
Submittal of Draft Plans & Specifications	01/20/2023
EGLE Comments on Draft Plans & Specifications	02/17/2023
Submittal of Final Plans & Specifications	03/17/2023
Issuance of Part 41 Construction Permit	04/12/2023
EGLE Approval of Plans & Specifications	04/19/2023
Submittal of CWSRF Application Part I	03/28/2023
Submittal of CWSRF Application Part II	03/28/2023
EGLE WIFFS Comments on Application Part II	04/28/2023
Submittal of CWSRF Application Part III (including Resolution of Tentative Contract Award)	05/26/2023
Publication of Bid Advertisement	04/19/2023
Opening of Bids	05/19/2023
Resolution of Tentative Contract Award by Governing Body	05/25/2023
EGLE Order of Approval	06/26/2023
Borrower's Pre-Closing with MFA	07/07/2023
MFA Loan Closing	07/17/2023
Notice to Proceed Issued No Later Than	09/15/2023

As the authorized representative for this project, I understand that failure to adhere to this schedule may result in the bypass of this project and the assignment of funds reserved for it to other projects on Michigan's Project Priority List in accordance with the provisions of Section 5310 of the Natural Resources and Environmental Protection Act, 1994 PA 451, as amended.

Accepted on 11/14/2022

By: Allison Watkins
Applicant's Authorized Representative

Accepted on 11/16/2022

By: Gabe Ly
Project Manager, Finance Division
Water Infrastructure Funding and Financing Section

Approved on 11/16/2022

By: Charles Hartman
Unit Supervisor, Finance Division
Water Infrastructure Funding and Financing Section

proposed new

**Michigan Department of Environment, Great Lakes, and Energy (EGLE)
Clean Water State Revolving Fund (CWSRF) Project Milestone Schedule
for Quarter 4 Financing in Fiscal Year 2023
Anticipated Loan Closing on August 28, 2023**

Applicant Name: Village of Newberry
Project Number: 5794-01
Project Description: Sanitary Sewer Rehabilitation

<u>Milestone</u>	<u>By No Later Than</u>
EGLE WIFFS, WRD Comments on Project Plan Submittal	Completed
Submittal of Answers to EGLE Comments	Completed
Correction of All Remaining Planning Deficiencies (including submittal of EA distribution list)	Completed
Publication of Environmental Assessment (EA)	04/10/2023
Public Notice Clearance	05/10/2023
EGLE Approval of Project Plan	05/10/2023
 Submittal of Draft Plans & Specifications	Completed
EGLE Comments on Draft Plans & Specifications	Completed
Submittal of Final Plans & Specifications	04/07/2023
Issuance of Part 41 Construction Permit	05/09/2023
EGLE Approval of Plans & Specifications	05/10/2023
 Submittal of CWSRF Application Part I	05/05/2023
Submittal of CWSRF Application Part II	05/05/2023
EGLE WIFFS Comments on Application Part II	06/05/2023
Submittal of CWSRF Application Part III (including Resolution of Tentative Contract Award)	06/21/2023
 Publication of Bid Advertisement	05/10/2023
Opening of Bids	06/12/2023
Resolution of Tentative Contract Award by Governing Body	06/20/2023
 EGLE Order of Approval*	08/07/2023
 Borrower's Pre-Closing with MFA	08/21/2023
MFA Loan Closing	08/28/2023
Notice to Proceed Issued No Later Than	10/27/2023

As the authorized representative for this project, I understand that failure to adhere to this schedule may result in the bypass of this project and the assignment of funds reserved for it to other projects on Michigan's Project Priority List in accordance with the provisions of Section 5310 of the Natural Resources and Environmental Protection Act, 1994 PA 451, as amended.

Accepted on _____

By: _____
Applicant's Authorized Representative

Accepted on _____

By: _____
Project Manager, Finance Division
Water Infrastructure Funding and Financing Section

Approved on _____

By: _____
Unit Supervisor, Finance Division
Water Infrastructure Funding and Financing Section



Escanaba, MI
 Gaylord, MI
 Grand Rapids, MI
 Kalamazoo, MI
 Lansing, MI
 Canton, NY
 Syracuse, NY

Please Remit Payment To:
106 West Allegan Street Suite 500
Lansing, MI 48933
1-866-454-3923

January 18, 2023

Project No: 21-0321

Invoice No: 74264

Allison Watkins
 Village of Newberry
 307 East McMillan Avenue
 Newberry, MI 49868

Project 21-0321 Newberry WW Collection Improvements - Phase 1

Professional Services for the period ending January 8, 2023

Phase 01 Application

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Application	3,500.00	100.00	3,500.00	3,500.00	0.00
Preliminary Engineering Report	12,000.00	100.00	12,000.00	12,000.00	0.00
User Map	4,000.00	100.00	4,000.00	4,000.00	0.00
Total Fee	19,500.00		19,500.00	19,500.00	0.00
Total Fee					0.00
Total this Phase					0.00

Phase 02 Design

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Preliminary Design	55,000.00	75.00	41,250.00	0.00	41,250.00
Final Design	35,000.00	0.00	0.00	0.00	0.00
Control Survey & Field Investigation	3,000.00	0.00	0.00	0.00	0.00
Permits	3,000.00	0.00	0.00	0.00	0.00
CCTV Investigation	8,000.00	0.00	0.00	0.00	0.00
Total Fee	104,000.00		41,250.00	0.00	41,250.00
Total Fee					41,250.00
Total this Phase					\$41,250.00
Total this Invoice					\$41,250.00



Please Remit Payment To:
106 West Allegan Street Suite 500
Lansing, MI 48933
1-866-454-3923

February 16, 2023
 Project No: 21-0321
 Invoice No: 74379

Allison Watkins
 Village of Newberry
 307 East McMillan Avenue
 Newberry, MI 49868

Project 21-0321 Newberry WW Collection Improvements - Phase 1

Professional Services for the period ending February 12, 2023

Phase 01 Application

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Application	3,500.00	100.00	3,500.00	3,500.00	0.00
Preliminary Engineering Report	12,000.00	100.00	12,000.00	12,000.00	0.00
User Map	4,000.00	100.00	4,000.00	4,000.00	0.00
Total Fee	19,500.00		19,500.00	19,500.00	0.00
Total Fee					0.00
Total this Phase					0.00

Phase 02 Design

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Preliminary Design	55,000.00	100.00	55,000.00	41,250.00	13,750.00
Final Design	35,000.00	0.00	0.00	0.00	0.00
Control Survey & Field Investigation	3,000.00	0.00	0.00	0.00	0.00
Permits	3,000.00	0.00	0.00	0.00	0.00
CCTV Investigation	8,000.00	0.00	0.00	0.00	0.00
Total Fee	104,000.00		55,000.00	41,250.00	13,750.00
Total Fee					13,750.00
Total this Phase					\$13,750.00
Total this Invoice					<u>\$13,750.00</u>



Fischer Electrical Services LLC.

PO BOX 154 Trout Lake Mi 49793

Phone 616 835 3849

Job name: Newberry Fire Department

Job Location: 307 East McMillan Newberry Mi 49868

Job description : Install New 200amp Service

Fischer Electrical Services LLC. Proposes to install new 200amp service . Upgrade electrical that is not to code. New air compressor. New dryer. For the sum of \$8085.00 All material based on current pricing. May need to adjust for inflation. It also take time to get material do to back order parts.

Authorized Signature

Date

Date



Superior Roofing
E9652 State Hwy M28
Wetmore, MI. 49895
Phone: 906-202-0659

10/14/2022

Company Representative
Rob Rodgers
Phone: (906) 458-8064
rob.superiorroofing@gmail.com

George Blakely
Newberry Village Storage Barn
405 East Mcmillan Avenue
Newberry, MI 49868
(906) 291-1628

Job: George Blakely

Roofing Section

GAF Timberline HDZ- Strip & Reshingle

Remove Steel Roofing

Remove and Dispose of existing exposed Fastener metal Roofing.

Disposal-Dump Trailers

Leave Job Site clean and free of all Debris from Project.

White Steel Drip Edge

Remove and Replace all drip edge with New. Install using 1 1/4" roofing nails, Nail every 10-12"s.

Eaves-GAF WeatherWatch Ice & Water Shield

Cover Roof Deck 6' up from All Eaves. Install using cap Staple as required by manufacture.

ABC Pro Guard 20 Synthetic Underlayment (10 sq)

Cover all Roof sheeting that is not covered by Ice guard. Install using cap Staple as required by manufacturer.

Stinger- Cap Staples/Cap Nails

Small Chimney Flashing

Remove old chimney flashing. Install new 26 gauge steel flashing around chimney.

GAF ProStart Starter Shingle Strip (120')

Install ProStart to all eaves nail every 4-6"s.

GAF Timberline HDZ Shingles

Install GAF Timberline HDZ shingles using GAF's 50 year system plus warranty.

Premium 1.25" Coil Roofing Nails

GAF Cobra Snow Country Advanced Ridge Vent - 9" (4')

Remove and replace all ridge vent with new. Cut open ridge to 3 1/4" wide, As Recommend by manufacturer.

GAF Seal-A-Ridge (25')

Install Ridge cap to all Hips and Ridges.

Payment Info

50% Due upon signing of contract and Remaining Balance Due upon job Completion. Estimate total is valid for 30 days after delivery of estimate. Final total is subject to change order pricing if any lumber, to include roof decking, needs replacement.

\$68,500.00

TOTAL

\$68,500.00

**Village of Newberry
Ordinance Committee Meeting Minutes
307 E. McMillan Avenue
Thursday, March 09, 2023
9:30 AM**

1. **Called to Order:** 9:33 AM by Lori S.
2. **Roll Call:** Chair - Lori Stokes, Jack Olson, Dennis Hendrickson
Also Present: VM – Allison Watkins, Amy Fisher
3. **Approval of Minutes:** Motion by Dennis H, Second by Lori S, AYES – All.
4. **Approval of Agenda:** Motion by Jack O, Second by Dennis H, AYES – All.
5. **Public Comment:** None present.
6. **Unfinished Business**
 - A. **Tabled - Ordinance language to focus on giving strength to garbage/blight.**
 - B. **Tabled - Short Term Rental Ordinance**
 - C. **Purchasing Ordinance** – Committee agreed Chapter 58 Ordinance needs to be streamlined by keeping definitions and adding headers such as \$0-\$5K, \$5k - \$20K purchases over \$20K. Committee would also like to make sure there is a section/definition for the purchasing agent. Discussion on sole source procurement and obtaining up to 3 quotes when available. Allison W will plan to provide a Draft of ordinance to next meeting.
 - D. **Ordinance covering outside eating at restaurant(s)** – Committee agreed there needs to be a fee to cover Ordinance Officer's inspection. We would still like MDOT and State to make first approval and maintain responsibility. Restaurant would also require having proof of their liability insurance. Discussion of permit to run until November 15th to match up with our winter parking with exception of a special permit for time after that. Allison will plan to have a draft of application and ordinance for next meeting.
7. **New Business** – Next Committee meeting date is April 06, 2023.
8. **Public Comment** – None present
9. **Adjournment** – 10:57 AM motioned by Lori S and supported by Jack O. AYES – All.

VILLAGE OF NEWBERRY



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

NEWBERRY FIRE REPORT

February 2023

SEC. T. IMMEL

Fire Calls

2-2-2023 Called to what was a burn barrel on M28

2-2-2023 Called to smoke alarm cancelled while in route by police on scene

2-4-2023 Called to Parkview Manner person stuck in Elevator

Other

2-1-2023 Regular Meeting

2-15-2023 Regular Meeting

Training

Fire Class for new members is still in process.

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
March 2023 Report

Wastewater Treatment

- Monthly report submitted to EGLE
- Staff Safety Meeting
- Routine Preventive Maintenance
- Outside Maintenance
- Plowing snow

Department of Public Work

- Work orders/ Miss Digs
- Staff Safety Meeting
- Routine Preventive Maintenance
- Plowing snow
- Hauling snow
- Fixing potholes
- Fire hydrants
- Flushing sewers

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. February 2023

- Read all meters
- Red tags
- Disconnects/Reconnects
- Daily Well Inspection
- Monthly Water Samples (came back good)
- Multiply MissDigs
- Snow Plowing
- Worked on Xmas Bows
- Water Meter Insp. Repair
- Completed RPZ Inspections & Report
- Winter Flushing (Finished)

2023 - ELECTRIC USAGE BILLING

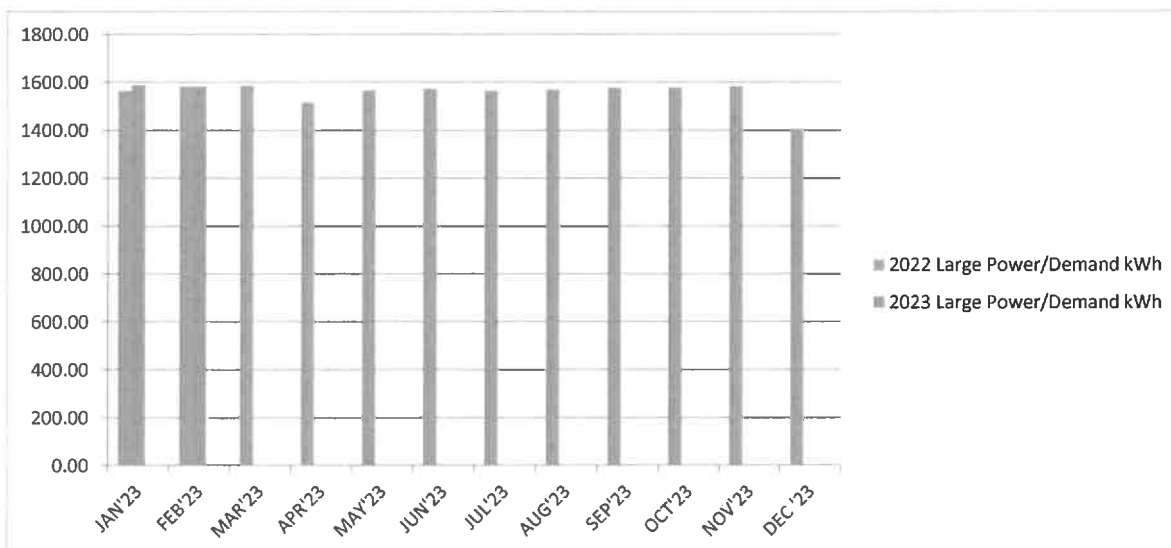
RESIDENTIAL				COMMERCIAL				LARGE POWER				DEMAND			
	ER	METERS	ER	ER	EC	METERS	EC	EC	LG	METERS	LG	FUEL ADJ	DEMAND	METERS	DEMAND
2023	KW		FUEL ADJ	AMT BILLED	KW		FUEL ADJ	AMT BILLED	KW				KW		
JAN	781289.00	1169	\$ 11,303.08	\$ 81,816.57	317493.00	220	\$ 4,592.09	\$ 37,120.25	504513.00	15	\$ 26,613.79	\$ 6,033.57	1590.00	13	\$ 14,333.60
FEB	775702.00	1167	\$ 11,785.52	\$ 81,237.20	233162.00	222	\$ 3,528.09	\$ 27,138.92	502559.00	15	\$ 26,546.41	\$ 6,022.69	1584.00	13	\$ 14,284.40
MAR															
APR															
MAY															
JUN															
JUL															
AUG															
SEPT															
OCT															
NOV															
DEC															
TOTAL		2336.00	\$ 23,088.60	\$ 163,053.77	550655.00	442.00	\$ 8,120.18	\$ 64,259.17	1007072.00	30.00	\$ 53,160.20	\$ 12,056.26	3174.00	26.00	\$ 28,618.00
AVG	778495.5	1168	11544.3	81526.885	275327.5	221	4060.09	32129.585	503536	15	26580.1	6028.13	1587	13	14309

TOTAL kwh 1560.90
AVERAGE MET 1417

Water & Light

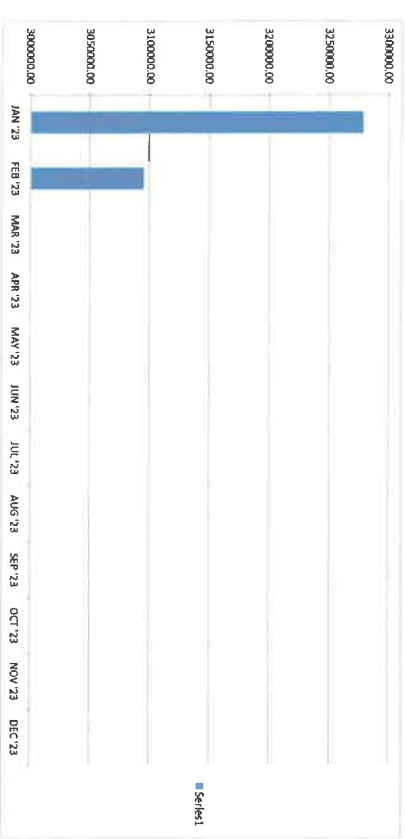
Electric Demand Report Large Power/Industrial 2023

MONTH:	LG POWER/INDUSTRIAL	BILLED AMOUNT
DEC'22	1407.00	\$ 13,196.69
JAN'23	1590.00	\$ 14,333.60
FEB'23	1584.00	\$ 14,284.40
MAR'23		
APR'23		
MAY'23		
JUN'23		
JUL'23		
AUG'23		
SEP'23		
OCT'23		
NOV'23		
DEC '23		



Water & Light Purchased Power Report 2023

MONTH:	RES/COM KWH	DEM. BILLED	RES/COM BILL	CONSUMERS	MPPA	MISO	ATC	CEC-HYDRO	2023 PAID	2022 PAID	2021 PAID	SAVED: (2023 vs 2022)
JAN '23	3278592.00	\$ 14,333.60	\$ 202,727.20	\$ 66,971.32	\$ 83.63	\$ 3,084.98	\$ 13,300.74	\$ 9,633.66	\$ 93,074.33	\$ 104,775.64	\$ 89,318.27	\$ 11,701.31
FEB '23	3095300.00	\$ 14,284.40	\$ 191,056.72	\$ 65,373.22	\$ 83.64	\$ 3,223.24	\$ 13,300.74	\$ 9,506.75	\$ 91,487.59	\$ 95,445.75	\$ 89,888.96	\$ 3,598.16
MAR '23												
APR '23												
MAY '23												
JUN '23												
JUL '23												
AUG '23												
SEP '23												
OCT '23												
NOV '23												
DEC '23												
	6373892.00	\$ 26,618.00	\$ 393,783.92	\$ 132,244.54	\$ 167.27	\$ 6,306.22	\$ 26,601.48	\$ 19,140.41	\$ 184,561.92	\$ 1,043,351.76	\$ 901,980.54	\$ 858,789.84



Water & Light Water Pumpage Report - 2023

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'23	8,301,900.00	\$	\$ 78,604.69	1,045.32	3,135,985.00	5,165,915.00	\$ 76,850.00	102.3%	\$1,754.69
FEB'23	8,642,200.00	\$	\$ 78,211.42	1,000.37	3,001,130.00	5,641,070.00	\$ 76,850.00	101.8%	\$1,361.42
MAR'23						-			\$0.00
APR'23						-			\$0.00
MAY'23						-			\$0.00
JUNE'23						-			\$0.00
JULY'23						-			\$0.00
AUG'23						-			\$0.00
SEPT'23						-			\$0.00
OCT'23						-			\$0.00
NOV'23						-			\$0.00
DEC'23						-			\$0.00
	Total Gallons Pumped 16,944,100.00	Total Billed Amounts 158,030.73	Total Actual Revenue \$ 156,816.11	Billed REU's \$ 2,045.69	Gallons Billed \$ 6,137,115.00	10,806,985.00	Revenue Goal \$ 914,000.00	% OF GOAL 17%	Total \$3,116.11

