

**VILLAGE OF NEWBERRY
VILLAGE COUNCIL MEETING
REGULAR SESSION –TUESDAY, MAY 16, 2023
Meeting Location: 307 E. McMillan
Meeting Time: Immediately following the 5:30PM Public Hearing**

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

A. Village Council:

- | | |
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| i. CWSRF Phase 1 Amendment Public Hearing | April 17, 2023 |
| ii. CWSRF Phase 2 Amendment Public Hearing | April 17, 2023 |
| iii. Regular Session | April 17, 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)**

Action Items

a. None prescheduled.

- 9. ACCOUNTS PAYABLE AND FINANCIAL UPDATES**

A. Monthly Payables: 4/15/2023 to 5/12/2023

Action Item

101	General Fund	40664.22
202	Major Street Fund	8603.80
203	Local Street Fund	8633.98
213	Fire Revolving Fund	3551.45
582	Electric Fund	93805.94
590	Sewage Receiving Fund	33121.97
591	Water Fund	3070.91
TOTAL EXPENSE FOR APPROVAL:		191452.27

B. Save the Bells: As of 04/30/2023

Review

582	Save the Bells Fund	\$13,568.07
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C. Treasurer's Report: April 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. Christine Rathje, TAS Newberry High School Request for Time on June Agenda

B. Judith Panula, Resident Complaint, Plowing and Blight

- 11. UNFINISHED BUSINESS**

- | | |
|---|-------------|
| A. 2022 Audit | Update |
| B. Clean Water SRF 2023 Project | Update |
| C. Drinking Water SRF 2024 Project | Update |
| a. Public Hearing and Special Session – Tuesday, May 23 6:00PM | Action Item |
| D. Downtown Trees – Survey | Update |
| E. W&L Apprentice | Update |
| F. Pentland Litigation | Update |
| G. Public Comment Follow-Up from Previous Meeting | No action |

12. NEW BUSINESS

- A. 2023 Tax Rates – Truth in Taxation Hearing Follow-Up Action Item
 1. 2023 Tax Roll Authorization Document Action Item
 a. Motion 1 – 2023 Tax Roll Authorization
 b. Motion 2 – Tax Roll Fees, Penalties, and Dates
 2. 2023 L-4029 Tax Rate Request Action Item

Purpose of Millage	Original Millage Authorized by Election, Charter, etc.	2022 Millage Levied	2023 Requested Millage
General Operations	12.5000	11.1038	11.1038
Streets and Alleys	5.000	4.4413	4.4413
Trash/Solid Waste	1.5000	1.3776	1.3776
Fire	2.000	1.9691	1.9691
Total		18.8918	18.8918

13. REPORTS OF BOARDS

- A. Planning Commission: No Apr. mtg Next mtg. TBD 6 p.m.
 a. Zoning Steering Committee No Mar. mtg. Next mtg. TBD

14. REPORTS OF COMMITTEES

- A. Ordinance Committee May 11 Next mtg. June 08 @ 9:30 a.m.
 B. Infrastructure Committee Did not meet Next mtg. June 14 @ 9:30 a.m.

15. REPORTS OF VILLAGE OFFICERS & LEADERSHIP

- A. Fire Review
 B. Ordinance Enforcement Officer Review
 C. Superintendent of WWTP & DPW Review
 D. Working Superintendent of Water & Light Review
 a. Electric Usage Billing Report c. Purchased Power Report Review
 b. Electric Demand Large Power Report d. Water Pumpage Report
 E. Village Manager Review
 a. Follow-Up to Council Questions from last Meeting – n/a
 b. Completed Training/Conferences/Events
 1. MML Capital Conference April 18-20
 c. Ongoing Training – n/a
 d. Upcoming Training/Conferences/Events
 1. Michigan Infrastructure Council Regional Workshop – Webinar May 19, 10AM to 3:30PM
 i. Will be remote working most of May 19
 ii. Focus groups on identifying challenges and opportunities for MI infrastructure
 e. Upcoming leave – 5/12, 5/18-5/19, 5/26-5/31

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

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

Public Hearing – Clean Water SRF Project Plan Phase 1 Proposed Amendment
Newberry Village Council
April 17, 2023 – 5:30 p.m.
Meeting Location: 307 E. McMillan

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

Absent: Puckett.

Also Present: Village Manager – Watkins, Clerk – Schummer, Sterling McGinn - Newberry News, Kelly Heidbrier – Project Manager c2ae, John Bergman, Don Ratliff, Mel Uhlbeck, Angie Doughty, Rob Doughty.

Call to Order: President Freese declared the Public Hearing open at 5:30 p.m., Pledge of Allegiance was then recited.

Approval of Agenda: Moved by Freese, support by Hendrickson, CARRIED, to approve the agenda as presented. Ayes: Freese, Cameron, Hendrickson, Olson, Schummer, Stokes. Absent: Puckett.

Presentation and Discussion of Clean Water State Revolving Fund (CWSRF) Project Plan Phase 1

Proposed Amendment For Wastewater System Improvements: Presentation by project manager from c2ae, Kelly R. Heidbrier. The presentation and discussion included the following:

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

The presentation was followed by discussion and questions.

Public Comment: None.

Closing of the Official Public Comments Portion on the Proposed Project and Adjournment of Public Hearing: Moved by Freese, support by Olson, CARRIED, to adjourn the hearing at 5:47 p.m. Ayes: All. Absent: Puckett.

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

Terese Schummer, Clerk

Catherine Freese, Village President

Public Hearing – Clean Water SRF Project Plan Phase 2 Wastewater Improvements Amendment
Newberry Village Council
April 17, 2023 – 6:00 p.m.
Meeting Location: 307 E. McMillan

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

Absent: Puckett.

Also Present: Village Manager – Watkins, Clerk – Schummer, Sterling McGinn - Newberry News, Kelly Heidbrier – Project Manager c2ae, John Bergman, Don Ratliff, Mel Uhlbeck, Angie Doughty, Rob Doughty.

Call to Order: President Freese declared the Public Hearing open at 6:00 p.m., Pledge of Allegiance was recited at prior Public Hearing.

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

Presentation and Discussion of Clean Water State Revolving Fund (CWSRF) Project Plan Phase 2 For Wastewater System Improvements: Presentation by project manager from c2ae, Kelly R. Heidbrier. The presentation and discussion included the following:

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

The presentation was followed by discussion and questions.

Public Comment: Comment was heard from: John Bergman.

Closing of the Official Public Comments Portion on the Proposed Project and Adjournment of Public Hearing: Moved by Freese, support by Olson, **CARRIED**, to adjourn the hearing at 6:31 p.m. Ayes: All. Absent: Puckett.

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

Terese Schummer, Clerk

Catherine Freese, Village President

Newberry Village Council
Regular Meeting Minutes
April 17, 2023 – 6:35 p.m. (Immediately followed Public Hearing)
Meeting Location: 307 E. McMillan

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

Absent: Puckett.

Also Present: Village Manager – Watkins, Clerk - Terese Schummer, Newberry News – Sterling McGinn, Kelly Heidbrier – Project Manager c2ae, John Bergman, Don Ratliff, Mel Uhlbeck, Angie Doughty, Rob Doughty.

Call to Order: President Freese called the meeting to order at 6:35 p.m., Pledge of Allegiance recited prior during Public Hearing.

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

Approval of Minutes: Moved by Freese, support by Olson, **CARRIED**, to approve the minutes from the March 21, 2023, regular meeting, as written. Ayes: All. Absent: Puckett.

Public Comments on Agenda Items: None.

Village President's Announcements: None.

Special Schedule Topics:

A. Clean Water SRF Public Hearing Follow-Up

- a.) 2023-04-17 CWSRF PH 1 Amendment: Resolution adopting the SRF Project Plan Phase 1 Proposed Amendment: Moved by Freese, support by Olson, **CARRIED**, to adopt Resolution 2023-04-17 CWSRF PH 1 Amendment, a Resolution adopting a final project plan for Wastewater System improvements of NPS Pollution Control/Stormwater improvements and designing an authorized project representative. Ayes: Freese, Cameron, Hendrickson, Olson, Schummer, Stokes. Absent: Puckett.
- b.) 2023-04-17 CWSRF PH 2 Resolution Adopting the SRF Project Plan Phase 2 Amendment. Moved by Freese, support by Olson, **CARRIED**, to adopt Resolution 2023-04-17 CWSRF PH 2. A Resolution adopting a final project plan for wastewater system improvements or NPS pollution control/stormwater improvements and designating an authorized project representative. Ayes: Freese, Cameron, Hendrickson, Olson, Schummer, Stokes. Absent: Puckett.

Submission of Bills and Financial Updates:

- A.) Village of Newberry Monthly Bills: Moved by Freese, support by Stokes, **CARRIED**, to approve payment of the March 18, 2023 – April 14, 2023, bills, in the amount of \$215,678.57. Discussion followed. Ayes: Freese, Stokes, Cameron, Hendrickson, Olson, Schummer. Absent: Puckett.
- B.) Bond Payments: Moved by Freese, support by Hendrickson, **CARRIED**, to approve payment of the 2015 Water Bond interest payment in the amount of \$57,311.29 Ayes: Freese, Stokes, Cameron, Hendrickson, Olson, Schummer. Absent: Puckett.
- C.) Christmas Lights Fund – as of 03/31/23 - \$13,555.80.
- D.) Treasurer's Report: March 2023 report – N. Moulton submitted a written report. Council accepted the report as presented.

Petitions and Communications: None.

Unfinished Business:

- a.) Clean Water SRF 2023 Project: Update by Watkins.
- b.) Drinking Water SRF 2024 Project: Update by Watkins. Public Hearing set for May 16, 2023, at 5:30 p.m.
- c.) VON Storage Building (41 Lumber) Roof Replacement: Update by Watkins. Moved by Freese, support by Olson, **CARRIED**, to approve \$68,500.00, to go towards the storage barn roof replacement. Ayes: Freese, Cameron, Hendrickson, Olson, Schummer, Stokes. Absent: Puckett.
- d.) Downtown Tree Survey: Update by Watkins.

- e.) NFD – Electric work: Update by Watkins.
- f.) W&L Apprentice: Update by Watkins.
- g.) Pentland Litigation: Update by Watkins.
- h.) Public Comment Follow-Up from previous meeting: None needed.

New Business:

- A.) Ordinance No. 56 - Sidewalk Cafes Adoption: Moved by Freese, support by Stokes, **CARRIED**, to adopt Ordinance No. 56. Discussion followed. Ayes: Freese, Stokes, Cameron, Hendrickson, Olson, Schummer. Absent: Puckett. Moved by Freese, support by Cameron, **CARRIED**, authorize the Village Manager to provide Timber Charlies with a Letter of Authorization for MDOT. Ayes: All. Absent: Puckett.
- B.) 2022 Audit – Auditors on site April 24-26: Update by Watkins.
- C.) Helen Street Sewer Line Repair: Update by Watkins.
- D.) DPW Working Superintendent – New FT position: Moved by Hendrickson, support by Freese, **CARRIED**, allow the Village Manager to hire a full time DPW Superintendent. Discussion followed. Ayes: Freese, Hendrickson, Olson, Schummer, Stokes. Nays: Cameron. Absent: Puckett.
- E.) 2023 Truth in Taxation Hearing: A Hearing is scheduled for May 16th before the regular council meeting.

Reports of Boards:

- 1.) Planning Commission Meeting: No March meeting. Next meeting to be April 24, 2023, at 6:00 p.m.
 - a.) Zoning Steering Committee –No March meeting. Next meeting to be determined.

Committee Reports:

- 1.) Ordinance Committee: April 13th meeting minutes presented. Next meeting is 05/04/2023 @ 9:30 a.m.
- 2.) Infrastructure Committee: April 12th meeting minutes presented. Next meeting is 05/10/2023 @ 9:30 a.m.

Reports of Village Officers & Management:

- A.) Fire Chief: Written report submitted by Secretary T. Immel.
- B.) Ordinance Enforcement Officer: None.
- 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 and written report by Watkins.

Public Comment: None.

Assignment of Public Comment Response: None needed.

Comments by Council Members: Comment heard from: Olson, Schummer, Freese.

Adjourn Meeting: Moved by Stokes, support by Hendrickson, **CARRIED**, to adjourn the meeting at 8:01 p.m. Ayes: All. Absent: Puckett.

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

Terese Schummer, Clerk

Catherine Freese, Village President

INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF NEWBERRY
POST DATES 04/15/2023 - 05/12/2023
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 101 General Fund							
Dept 101 VILLAGE COUNCIL							
101-101-725.000	05/08/23	MML WORKERS' COMP FUND	WORKER COMP FUND	9981206	05/15/23	8.18	
			Total For Dept 101 VILLAGE COUNCIL			8.18	
Dept 171 VILLAGE PRESIDENT							
101-171-725.000	05/08/23	MML WORKERS' COMP FUND	WORKER COMP FUND	9981206	05/15/23	1.31	
			Total For Dept 171 VILLAGE PRESIDENT			1.31	
Dept 172 VILLAGE MANAGER							
101-172-719.000	04/19/23	44 NORTH	COBRA RETIREES	225022	05/16/23	5.36	47422
101-172-726.000	04/14/23	STANDARD, THE	LIFE INS	04142023	05/01/23	5.33	47430
101-172-850.000	04/16/23	VERIZON	ACCOUNT NUMBER 942077532-00003 DES	9932640288	05/07/23	6.94	47433
101-172-913.000	04/19/23	CITY OF LANSING	PARKING	0418-419	04/19/23	20.00	
101-172-913.000	04/20/23	MACKINAC BRIDGE AUTHORITY	BRIDGE TOLL	04192023	04/20/23	8.00	
101-172-913.000	05/02/23	WEX BANK - SPEEDWAY UNIVERSA	GAS/FUEL	88900414	05/22/23	117.33	
			Total For Dept 172 VILLAGE MANAGER			162.96	
Dept 201 ADMINISTRATIVE							
101-201-725.000	05/08/23	MML WORKERS' COMP FUND	WORKER COMP FUND	9981206	05/15/23	165.18	
101-201-726.000	04/14/23	STANDARD, THE	LIFE INS	04142023	05/01/23	10.04	47430
101-201-752.100	04/24/23	AMAZON	PENS	# 11GY-QXWN-PCM	05/24/23	12.98	
101-201-752.200	03/09/23	REGRID	ANNUAL MEMBERSHIP	CH 3MJPABJ9W5XX	03/09/23	100.00	47432
101-201-752.200	04/03/23	ZOOM	MEETINGS	INV195734314	04/03/23	1.67	
101-201-801.000	04/20/23	COUNTRY MILE DOCUMENT DESTRU	SHREDDING SERVICES	51656	05/01/23	14.45	47443
101-201-801.000	05/02/23	FAIR, ALMA	OFFICE CLEANING	05022023	05/19/23	100.00	
101-201-801.000	04/30/23	GFL ENVIRONMENTAL	DUMPSTER-GARBAGE	UF0051794860	05/09/23	45.00	
101-201-850.000	04/24/23	VERIZON	ACCOUNT NUMBER 942077532-00002 - C	9932640287	05/07/23	11.62	47433
101-201-850.000	04/16/23	VERIZON	ACCOUNT NUMBER 942077532-00003 DES	9932640288	05/07/23	22.22	47433
101-201-850.000	05/02/23	HTC-HIAWATHA TELEPHONE CO	ACCT 00042108-7	1563622	05/29/23	26.03	
101-201-980.000	05/09/23	AMAZON	OFFICE CHAIR	1LDY-DMLY-7Y49	06/08/23	99.99	
			Total For Dept 201 ADMINISTRATIVE			609.18	
Dept 215 CLERK							
101-215-725.000	05/08/23	MML WORKERS' COMP FUND	WORKER COMP FUND	9981206	05/15/23	1.31	
101-215-900.000	04/30/23	NEWBERRY NEWS INC	REVISED WATER REPORT/CLEAN WATER P	04/2023-028	05/30/23	493.50	
			Total For Dept 215 CLERK			494.81	
Dept 223 AUDIT & LEGAL EXPENSE							
101-223-801.000	04/30/23	ANDERSON TACKMAN & CO	PROGRESS BILLING IN CONNECTION WIT	134841	05/30/23	5,079.78	
			Total For Dept 223 AUDIT & LEGAL EXPENSE			5,079.78	
Dept 230 ORDINANCE OFFICER							
101-230-850.000	04/16/23	VERIZON	ACCOUNT NUMBER 942077532-00003 DES	9932640288	05/07/23	27.76	47433
			Total For Dept 230 ORDINANCE OFFICER			27.76	
Dept 253 TREASURER							
101-253-725.000	05/08/23	MML WORKERS' COMP FUND	WORKER COMP FUND	9981206	05/15/23	1.31	
101-253-752.200	05/01/23	BS&A SOFTWARE	TAX SUPPORT ANNUAL	147412	05/31/23	780.00	47419
101-253-850.000	04/16/23	VERIZON	ACCOUNT NUMBER 942077532-00003 DES	9932640288	05/07/23	27.76	47433
			Total For Dept 253 TREASURER			809.07	
Dept 265 BUILDING & GROUNDS							
101-265-776.000	05/11/23	AMAZON	4' CAP LIMIT SWITCH	1KYQ-XYLD-3HK3	06/10/23	53.08	
101-265-921.000	05/05/23	SEMCOENERGY GAS COMPANY	310 E. MCMILLAN NATURAL GAS	05052023	05/25/23	29.90	
101-265-921.000	05/05/23	SEMCOENERGY GAS COMPANY	DPW GARAGE NATURAL GAS 827.500	05052023	05/25/23	17.55	

INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF NEWBERRY
POST DATES 04/15/2023 - 05/12/2023
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 101 General Fund							
Dept 265 BUILDING & GROUNDS							
101-265-921.000	05/05/23	SEMCOENERGY GAS COMPANY	DPW GARAGE NATURAL GAS 131.500	05052023	05/25/23	152.04	
101-265-929.000	05/06/23	AMAZON	HEAVY DUTY BRASS BALL VALVE	1MW3-DLKL-J36R	06/06/23	19.99	
101-265-975.000	04/25/23	SUPERIOR ROOFING	MUNICIPAL BUILDING ROOF -41 LUMBE	785-1	05/05/23	25,813.93	47445
			Total For Dept 265 BUILDING & GROUNDS			26,086.49	
Dept 301 POLICE DEPARTMENT							
101-301-719.000	04/19/23	44 NORTH	COBRA RETIREES	225022	05/16/23	2.41	47422
101-301-726.000	04/14/23	STANDARD, THE	LIFE INS	04142023	05/01/23	21.31	47430
			Total For Dept 301 POLICE DEPARTMENT			23.72	
Dept 441 PUBLIC WORKS							
101-441-725.000	05/08/23	MML WORKERS' COMP FUND	WORKER COMP FUND	9981206	05/15/23	75.89	
101-441-726.000	04/14/23	STANDARD, THE	LIFE INS	04142023	05/01/23	11.54	47430
101-441-752.100	04/27/23	FOSTER HARDWARE	TAPE CLEAR	221816	05/10/23	13.99	
101-441-752.100	04/28/23	RAHILLY IGA	WATER	04282023	05/10/23	3.99	
101-441-752.100	04/30/23	AMAZON	PULL THRU PAPER TOWEL DISPENSER	1P3Q-7KQ4-GKQJ	05/30/23	42.71	
101-441-752.100	05/04/23	AMAZON	TIME CARDS	1WY9-KKIV-14JM	06/02/23	12.37	
101-441-752.100	05/03/23	AMAZON	GLOVES	1TXL-1YQX-1473	06/02/23	17.99	
101-441-753.000	04/19/23	D & D HOME CENTER	STEEL TAMPER	150309	05/10/23	44.99	47420
101-441-767.000	05/02/23	AMAZON	RAIN GEAR/VEST	1FDP-MRXP-41PG	06/01/23	96.39	
101-441-768.000	05/09/23	HELEN NEWBERRY JOY HOSPITAL	PRE-EMPLOYMENT DPW	61070038	06/01/23	761.00	
101-441-801.000	04/30/23	GFL ENVIRONMENTAL	MAINTENANCE GARBAGE	UP0051794861	05/02/23	190.00	
101-441-850.000	04/24/23	VERIZON	ACCOUNT NUMBER 942077532-00002 - C	9932640287	05/07/23	103.78	47433
101-441-850.000	04/16/23	VERIZON	ACCOUNT NUMBER 942077532-00003 DES	9932640288	05/07/23	27.76	47433
101-441-900.000	04/30/23	NEWBERRY NEWS INC	REVISED WATER REPORT/CLEAN WATER P	04/2023-028	05/30/23	84.00	
101-441-929.000	04/18/23	HUNTER GARAGE DOORS	REPAIR OLD 41 LUMBER DOOR AND ADJU	22286	05/15/23	75.00	47423
			Total For Dept 441 PUBLIC WORKS			1,561.40	
Dept 524 MOTOR POOL							
101-524-725.000	05/08/23	MML WORKERS' COMP FUND	WORKER COMP FUND	9981206	05/15/23	185.79	
101-524-752.100	04/05/23	FOSTER HARDWARE	MAP PRO GAS - HAND HELD TORCH	221597	05/10/23	15.99	47421
101-524-752.100	04/12/23	AUTO-WARES GROUP	CUTOFF WHEEL	330-513706	05/10/23	4.09	47440
101-524-752.100	04/12/23	J HARLEN CO.	GRIP WEATHERPROOF	1600828	05/12/23	448.44	47439
101-524-752.100	04/28/23	AUTO-WARES GROUP	CARBIDE BURR	946468	05/10/23	19.70	
101-524-752.100	04/28/23	AMAZON	MINIATURE LIGHT BULB	1RCF-7V7R-73W1	05/28/23	6.12	
101-524-759.000	05/02/23	WEX BANK - SPEEDWAY UNIVERSA	GAS/FUEL	88900414	05/22/23	2,265.72	
101-524-801.000	04/13/23	MIDWAY RENTALS & SALES	TOOLCAT SENSOR PUMP HYD POSITION	W16267-1	04/30/23	1,034.28	47427
101-524-932.000	04/14/23	FOSTER HARDWARE	TUBE BRAID - FUNNEL EXT.	221688	05/10/23	5.98	47421
101-524-932.000	04/14/23	AUTO-WARES GROUP	OIL FILTER/ FUEL FILTER	330-513890	05/10/23	28.48	47440
101-524-932.000	04/04/23	AUTO-WARES GROUP	HITCH PIN	330-513350	05/10/23	6.99	47440
101-524-932.000	01/14/23	NAPA AUTO PARTS DIVISION OF	HDWE	945836	05/10/23	0.34	47446
101-524-932.000	04/17/23	MIDWAY RENTALS & SALES	FENDER AND LIGHT ASSY	536781-1	05/15/23	144.85	47427
101-524-932.000	04/24/23	FOSTER HARDWARE	COUPL	221780	05/10/23	8.99	47421
101-524-932.000	04/19/23	NEAL'S TRUCK PARTS	MEGACRIMP/HYD HOSE BULK	5104010	05/10/23	134.92	47428
101-524-932.000	04/28/23	AUTO-WARES GROUP	30 LS SPR BRK	330-514622	05/10/23	86.89	
101-524-932.000	04/27/23	AUTO-WARES GROUP	CARLYLE SERVICE TOOLS BELT	946369	05/10/23	28.50	
101-524-932.000	04/27/23	NAPA AUTO PARTS DIVISION OF	SPRTCH BLT REM INSTLR	946371	05/10/23	(28.50)	
101-524-932.000	04/28/23	NEAL'S TRUCK PARTS	KIT-CLEVIS COUPLER	5104094	05/10/23	39.01	
101-524-932.000	04/28/23	NEAL'S TRUCK PARTS	TRNSMTR	5104099	05/10/23	149.87	
101-524-932.000	05/01/23	NAPA AUTO PARTS DIVISION OF	PULLER TIE ROD END	946534	06/10/23	18.01	
101-524-932.000	05/01/23	NAPA AUTO PARTS DIVISION OF	PULLER TIE ROD END	946537	06/10/23	(18.01)	
101-524-932.000	05/01/23	NEAL'S TRUCK PARTS	AIR DRYER	5104114	06/10/23	195.00	
101-524-932.000	04/12/23	NEAL'S TRUCK PARTS	BRAKE CAN/AIR HOSE/KIT-CLEVIS/SHOE	5103945	05/10/23	354.81	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 101 General Fund							
Dept 524 MOTOR POOL							
101-524-932.000	05/06/23	AMAZON	ANNUAL VEHICLE INSPECTION REPORT A	1FR6-X3HX-LDG7	06/06/23	14.60	
101-524-932.000	05/06/23	AMAZON	BACK-UP ALARM	1HCV-QHJC-L4LW	06/05/23	51.81	
			Total For Dept 524 MOTOR POOL			5,202.67	
Dept 528 RUBBISH							
101-528-725.000	05/08/23	MML WORKERS' COMP FUND	WORKER COMP FUND	9981206	05/15/23	170.09	
101-528-851.000	03/20/23	ARISTA INFORMATION SYSTEMS I	UB POSTAGE	INV-AIS-0007383	04/30/23	108.57	47416
101-528-851.000	04/30/23	ARISTA INFORMATION SYSTEMS I	UB POSTAGE	INV-AIS-0007559	05/23/23	107.56	
101-528-900.000	03/15/23	ARISTA INFORMATION SYSTEMS I	UB BILLIG	INV-AIS-0007383	03/31/23	84.80	47416
101-528-900.000	04/30/23	ARISTA INFORMATION SYSTEMS I	UB BILLIG	INV-AIS-0007559	05/23/23	83.20	
			Total For Dept 528 RUBBISH			554.22	
Dept 751 PARKS & RECREATION							
101-751-752.000	04/28/23	AMAZON	BASKET BALL NETS	1TLF-1GQ3-D7L1	05/29/23	19.68	
101-751-752.000	05/06/23	AMAZON	TRASH BAGS	1FR6-X3HX-KK4N	06/05/23	22.99	
			Total For Dept 751 PARKS & RECREATION			42.67	
			Total For Fund 101 General Fund			40,664.22	
Fund 202 MAJOR STREET FUND							
Dept 463 ROUTINE MAINTENANCE							
202-463-725.000	05/08/23	MML WORKERS' COMP FUND	WORKER COMP FUND	9981206	05/15/23	329.72	
202-463-726.000	04/14/23	STANDARD, THE	LIFE INS	04142023	05/01/23	9.22	47430
202-463-752.300	05/05/23	ZORO	SIGN POST	OMV1243250	06/05/23	228.05	
202-463-929.000	04/13/23	CHOICE PROPANE	PROPANE REFILL COLD PATCHING	157	05/10/23	16.98	47444
			Total For Dept 463 ROUTINE MAINTENANCE			583.97	
Dept 478 WINTER MAINTENANCE							
202-478-760.001	04/18/23	LUCE COUNTY ROAD COMMISSION	SALT	52	05/18/23	8,019.83	47425
			Total For Dept 478 WINTER MAINTENANCE			8,019.83	
			Total For Fund 202 MAJOR STREET FUND			8,603.80	
Fund 203 Local Street Fund							
Dept 463 ROUTINE MAINTENANCE							
203-463-725.000	05/08/23	MML WORKERS' COMP FUND	WORKER COMP FUND	9981206	05/15/23	329.72	
203-463-726.000	04/14/23	STANDARD, THE	LIFE INS	04142023	05/01/23	56.37	47430
203-463-752.300	05/05/23	ZORO	SIGN POST	OMV1243250	06/05/23	228.05	
			Total For Dept 463 ROUTINE MAINTENANCE			614.14	
Dept 478 WINTER MAINTENANCE							
203-478-760.001	04/18/23	LUCE COUNTY ROAD COMMISSION	SALT	52	05/18/23	8,019.84	47425
			Total For Dept 478 WINTER MAINTENANCE			8,019.84	
			Total For Fund 203 Local Street Fund			8,633.98	
Fund 213 Fire Revolving Fund							
Dept 336 FIRE							
213-336-725.000	05/08/23	MML WORKERS' COMP FUND	WORKER COMP FUND	9981206	05/15/23	677.75	
213-336-752.100	04/18/23	AMAZON	WASHER BROOM	1MCQ-NG6W-4XVN	05/18/23	74.99	47415
213-336-850.000	04/20/23	ATT U.VERSE	FIRE HALL UVERSE	4202023	04/20/23	51.38	
213-336-850.000	04/16/23	VERIZON	ACCOUNT NUMBER 942077532-00003 DES	9932640288	05/07/23	26.64	47433
213-336-911.000	04/04/23	REZA ZOLFAGHARI	FIREMAN CPR	1	05/05/23	1,120.00	
213-336-921.000	05/05/23	SEMCOENERGY GAS COMPANY	FIRE HALL NATURAL GAS 900.500	05052023	05/25/23	257.79	

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Fund 213 Fire Revolving Fund							
Dept 336 FIRE							
213-336-932.000	04/24/23	NEWBERRY MOTORS INC	REATTACH HINGE ON REAR CARGO DOOR	43688	05/24/23	203.00	
213-336-932.000	04/11/23	SPEEDTECH	FIRE LIGHT BAR	04112023	04/11/23	549.95	
213-336-932.000	04/24/23	SPEEDTECH	FIRE SIRENS	04242023	04/24/23	589.95	
			Total For Dept 336 FIRE			3,551.45	
			Total For Fund 213 Fire Revolving Fund			3,551.45	
Fund 582 Electric Fund							
Dept 000							
582-000-228.100	05/02/23	STATE OF MICHIGAN	WATER LIGHT SALES TAX COLLECTED	05022023	05/19/23	5,948.21	
582-000-228.200	05/02/23	STATE OF MICHIGAN	PA-95 COLLECTION LIEAF 6099 -APRI	05022023	05/26/23	1,216.48	
			Total For Dept 000			7,164.69	
Dept 582 ELECTRIC DISTRIBUTION							
582-582-726.000	04/14/23	STANDARD, THE	LIFE INS	04142023	05/01/23	7.46	47430
582-582-850.000	04/20/23	AIT U.VERSE	LARGE CAPACITY METER UVERSE	042023	04/20/23	51.38	
			Total For Dept 582 ELECTRIC DISTRIBUTION			58.84	
Dept 583 GENERAL EXPENSES							
582-583-719.000	04/19/23	44 NORTH	COBRA RETIREES	225022	05/16/23	3.22	47422
582-583-725.000	05/08/23	MML WORKERS' COMP FUND	WORKER COMP FUND	9981206	05/15/23	402.66	
582-583-726.000	04/14/23	STANDARD, THE	LIFE INS	04142023	05/01/23	26.65	47430
582-583-752.100	04/07/23	PARROTT, MATT	RED TAGS	PINV1084334	05/07/23	231.31	47429
582-583-752.100	04/17/23	AMAZON	HARD HATS	17CJ-7QQR-73TN	05/20/23	52.60	
582-583-752.100	04/20/23	FOSTER HARDWARE	STAPLE	221746	05/10/23	18.36	
582-583-752.100	04/27/23	AMAZON	BAND AIDE	1KD9-T7WG-D4K3	05/29/23	4.43	
582-583-752.100	04/13/23	RAHILLY IGA	WATER	04132023.	05/10/23	126.00	
582-583-752.100	05/04/23	AMAZON	TIME CARDS	1WY9-KK1V-14JM	06/02/23	12.37	
582-583-752.100	05/04/23	FOSTER HARDWARE	CLIP BATTERY	221895	06/10/23	6.99	
582-583-752.100	05/05/23	AMAZON	INK	1FR6-X3HX-KJH1	06/05/23	32.48	
582-583-752.100	04/13/23	AMAZON	MARKING PAINT	1Q6K-V6M7-7L3G	05/14/23	136.02	
582-583-752.200	04/03/23	ZOOM	MEETINGS	INV195734314	04/03/23	5.30	
582-583-759.000	05/02/23	WEX BANK - SPEEDWAY UNIVERSA	GAS/FUEL	88900414	05/22/23	246.03	
582-583-759.000	05/08/23	NAPA AUTO PARTS DIVISION OF	CARWASH/VALFSHM5W205QT	946878	06/10/23	94.74	
582-583-767.000	05/04/23	GRAINGER	RAIN GEAR	2428641114	06/05/23	105.19	
582-583-767.000	05/03/23	SLATE ROCK FR	UNIFORMS	65253	06/05/23	452.62	
582-583-767.000	04/21/23	ARAMARK	HOODIES	25470874	05/22/23	67.48	
582-583-801.000	04/20/23	COUNTRY MILE DOCUMENT DESTRU	SHREDDING SERVICES	51656	05/01/23	14.44	47443
582-583-801.000	05/02/23	FAIR, ALMA	OFFICE CLEANING	05022023	05/19/23	100.00	
582-583-801.000	04/30/23	GFL ENVIRONMENTAL	DUMPSTER-GARBAGE	UP0051794860	05/09/23	45.00	
582-583-850.000	04/24/23	AT&T	WATER/LIGHT PHONE	04242023	05/08/23	31.62	47418
582-583-850.000	04/24/23	VERIZON	ACCOUNT NUMBER 942077532-00002 - C	9932640287	05/07/23	76.40	47433
582-583-850.000	04/16/23	VERIZON	ACCOUNT NUMBER 942077532-00003 DES	9932640288	05/07/23	52.74	47433
582-583-850.000	05/02/23	HTC-HIAWATHA TELEPHONE CO	ACCT 00042364-7	1563278	05/29/23	17.50	
582-583-850.000	05/02/23	HTC-HIAWATHA TELEPHONE CO	ACCT 00042108-7	1563622	05/29/23	26.02	
582-583-851.000	03/20/23	ARISTA INFORMATION SYSTEMS I	UB POSTAGE	INV-AIS-0007383	04/30/23	264.65	47416
582-583-851.000	04/30/23	ARISTA INFORMATION SYSTEMS I	UB POSTAGE	INV-AIS-0007559	05/23/23	262.19	
582-583-900.000	03/15/23	ARISTA INFORMATION SYSTEMS I	UB BILLIG	INV-AIS-0007383	03/31/23	206.70	47416
582-583-900.000	04/30/23	ARISTA INFORMATION SYSTEMS I	UB BILLIG	INV-AIS-0007559	05/23/23	202.80	
582-583-913.000	05/02/23	EISELER, KEVIN	WATER TESTING - MEAL	05022023	05/15/23	10.50	
582-583-913.000	05/02/23	KUCINSKAS, DAN	WATER TEST - MEAL	05022023	05/15/23	10.50	
582-583-921.000	05/05/23	SEMCOENERGY GAS COMPANY	GENERATION BUILDING NATURAL GAS	05052023	05/25/23	17.55	
582-583-921.000	05/05/23	SEMCOENERGY GAS COMPANY	WATER LIGHT BUILDING NATURAL GAS 2	05052023	05/25/23	65.57	

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Fund 582 Electric Fund							
Dept 583 GENERAL EXPENSES							
582-583-932.000	04/30/23	COVERCRAFT	SEAT COVERS	03302023	04/30/23	956.77	
582-583-932.000	05/08/23	NAPA AUTO PARTS DIVISION OF	CARWASH/VALFSHM5W205QT	946878	06/10/23	14.92	
582-583-932.000	05/11/23	U P GRAPHICS	WATER LIGHT TRUCK DECALS	2305	06/11/23	69.50	
			Total For Dept 583 GENERAL EXPENSES			4,469.82	
Dept 585 BUILDING MAINTENANCE							
582-585-929.000	04/18/23	HUNTER GARAGE DOORS	REPAIR OLD 41 LUMBER DOOR AND ADJU	22286	05/15/23	75.00	47423
582-585-929.000	04/20/23	FOSTER HARDWARE	PRIMER/CEMENT	221753	05/10/23	13.99	47421
			Total For Dept 585 BUILDING MAINTENANCE			88.99	
Dept 586 PURCHASED POWER							
582-586-801.000	05/10/23	MICHIGAN PUBLIC POWER AGENCY	VOLUNTARY GREEN PRICING/RENEWABLE	20230510020	05/25/23	60.42	
582-586-926.000	05/03/23	CLOVERLAND ELECTRIC CO-OP	PURCHASED POWER- APRIL	04012023	05/25/23	9,406.74	
582-586-926.000	05/04/23	CMS ENERGY RESOURCE MGT	PURCHASED POWER	11090	05/22/23	58,499.88	
582-586-926.100	05/01/23	AMERICAN TRANSMISSION COMPAN	PURCHASED POWER - CAPACITY	001213	05/08/23	13,300.74	
			Total For Dept 586 PURCHASED POWER			81,267.78	
Dept 588 SAVE THE BELLS							
582-588-752.200	04/12/23	ZORO	ELECTRICAL BROWN RUN AND TAP PO NU	SO31240508	05/11/23	247.70	47441
582-588-752.200	04/14/23	AMAZON	LED BULBS - SAVE THE BELLS	1FMH-HQGH-7JLH	05/13/23	220.48	47415
582-588-752.200	04/18/23	AMAZON	GREEN BULBS -SAVE THE BELLS	1K6K-MPQL-6KCN	05/18/23	39.84	47415
582-588-752.200	04/15/23	AMAZON	BLUE BULBS - SAVE THE BELLS	1NXL-YWFF-CGFM	05/15/23	140.00	47415
582-588-752.200	04/18/23	1000BULBS.COM	BULBS SAVE THE BELLS	W03611814	05/15/23	107.80	47434
			Total For Dept 588 SAVE THE BELLS			755.82	
			Total For Fund 582 Electric Fund			93,805.94	
Fund 590 Sewage Receiving Fund							
Dept 537 SEWER SYSTEM							
590-537-719.000	04/19/23	44 NORTH	COBRA RETIRES	225022	05/16/23	2.41	47422
590-537-725.000	05/08/23	MML WORKERS' COMP FUND	WORKER COMP FUND	9981206	05/15/23	427.85	
590-537-726.000	04/14/23	STANDARD, THE	LIFE INS	04142023	05/01/23	28.33	47430
590-537-752.100	04/07/23	PARROTT, MATT	RED TAGS	PINV1084334	05/07/23	115.66	47429
590-537-752.100	04/18/23	MAC'S MARKET INC	BAGGIES/AIR FRESHENER	04182023	05/10/23	16.85	47426
590-537-752.100	05/04/23	AMAZON	TIME CARDS	1WY9-KKIV-14JM	06/02/23	12.38	
590-537-752.200	04/03/23	ZOOM	MEETINGS	INV195734314	04/03/23	2.89	
590-537-753.000	04/25/23	RS TECHNICAL SERVICES, INC	PUMP TUBE ASSY	24032	05/25/23	206.85	
590-537-759.000	05/02/23	WEX BANK - SPEEDWAY UNIVERSA	GAS/FUEL	88900414	05/22/23	43.22	
590-537-776.000	04/18/23	FOSTER HARDWARE	URINAL SCREEN	221722	05/10/23	23.99	47421
590-537-776.000	04/19/23	FOSTER HARDWARE	HOSE ADAPTER	221732	05/10/23	15.18	47421
590-537-801.000	04/20/23	COUNTRY MILE DOCUMENT DESTRU	SHREDDING SERVICES	51656	05/01/23	14.44	47443
590-537-801.000	04/19/23	NBS CALIBRATIONS	SCALE CALIBRATION	0135073	05/19/23	214.00	
590-537-801.000	04/30/23	GFL ENVIRONMENTAL	WWTP GARBAGE REMOVAL	UP0051794662	05/02/23	19.50	
590-537-801.201	03/31/23	SONDEE, RACINE & DOREN PLC	LEGAL COUNCIL	72	04/30/23	477.03	47431
590-537-850.000	04/20/23	ATT U.VERSE	WWTP UVERSE	04202023	04/20/23	51.38	
590-537-850.000	04/24/23	AT&T	WWTP LANDLINE- ALARM	04242023	05/08/23	56.05	47417
590-537-850.000	04/24/23	VERIZON	ACCOUNT NUMBER 942077532-00002 - C	9932640287	05/07/23	95.67	47433
590-537-850.000	04/16/23	VERIZON	ACCOUNT NUMBER 942077532-00003 DES	9932640288	05/07/23	59.68	47433
590-537-850.000	05/02/23	HTC-HIAWATHA TELEPHONE CO	ACCT 00042108-7	1563622	05/29/23	26.02	
590-537-851.001	03/20/23	ARISTA INFORMATION SYSTEMS I	UB POSTAGE	INV-AIS-0007383	04/30/23	156.07	47416
590-537-851.001	04/30/23	ARISTA INFORMATION SYSTEMS I	UB POSTAGE	INV-AIS-0007559	05/23/23	154.63	
590-537-900.001	03/15/23	ARISTA INFORMATION SYSTEMS I	UB BILLIG	INV-AIS-0007383	03/31/23	121.90	47416
590-537-900.001	04/30/23	ARISTA INFORMATION SYSTEMS I	UB BILLIG	INV-AIS-0007559	05/23/23	119.60	

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Fund 590 Sewage Receiving Fund							
Dept 537 SEWER SYSTEM							
590-537-910.000	05/08/23	BLAKELY, GEORGE	TRAVE; WWTP CONFERENCE	05082023	05/12/23	125.25	
590-537-913.000	05/10/23	BLAKELY, GEORGE	WWTP CONFERENCE	1189	05/10/23	186.40	
590-537-917.000	04/15/23	HAWKINS INC	CHLORINE CYLINDERS	6448520	05/12/23	40.00	47436
590-537-917.000	04/19/23	HAWKINS INC	CHLORINE CYLINDER/SODIUM BISULFITE	6451625	05/13/23	981.91	47436
590-537-917.000	03/15/23	HYDRITE CHEMICAL CO.	HYDRIFLOC	02659000	04/15/23	7,882.97	47424
590-537-921.000	05/05/23	SEMCOENERGY GAS COMPANY	WWTP NATURAL GAS 994.500	05052023	05/25/23	867.05	
590-537-929.000	09/09/22	PUMP SOLUTIONS INC	LEVEL GAGE	44068	05/22/23	1,398.50	47442
590-537-929.000	03/29/23	AMAZON	DOLLY TIRES	194T-DF3-7F4G	04/29/23	47.90	47415
590-537-974.000	04/20/23	C2AE ARCHITECTURE ENGINEERIN	FINAL DESIGN	74667	05/20/23	19,130.41	
			Total For Dept 537 SEWER SYSTEM			33,121.97	
			Total For Fund 590 Sewage Receiving Fund			33,121.97	
Fund 591 Water Fund							
Dept 536 WATER SYSTEM							
591-536-719.000	04/19/23	44 NORTH	COBRA RETIREES	225022	05/16/23	2.70	47422
591-536-725.000	05/08/23	MML WORKERS' COMP FUND	WORKER COMP FUND	9981206	05/15/23	494.24	
591-536-726.000	04/14/23	STANDARD, THE	LIFE INS	04142023	05/01/23	86.55	47430
591-536-752.100	04/07/23	PARROTT, MATT	RED TAGS	PINV1084334	05/07/23	231.31	47429
591-536-752.100	04/19/23	HAWKINS INC	AZONE 15	6451630	05/29/23	272.45	47436
591-536-752.100	04/27/23	AMAZON	BAND AIDE	1KD9-T7WG-D4K3	05/29/23	4.42	
591-536-752.100	04/13/23	RAHILLY IGA	WATER	04132023	05/10/23	126.00	
591-536-752.100	05/04/23	AMAZON	TIME CARDS	1WY9-KK1V-14JM	06/02/23	12.37	
591-536-752.100	05/05/23	AMAZON	INK	1FR6-X3HX-KJH1	06/05/23	32.47	
591-536-752.200	04/03/23	ZOOM	MEETINGS	INV195734314	04/03/23	2.00	
591-536-759.000	05/02/23	WEX BANK - SPEEDWAY UNIVERSA	GAS/FUEL	88900414	05/22/23	246.03	
591-536-767.000	05/04/23	GRAINGER	RAIN GEAR	2428641114	06/05/23	105.19	
591-536-767.000	04/21/23	ARAWARK	HOODIES	25470874	05/22/23	67.49	
591-536-776.000	04/19/23	D & D HOME CENTER	FENCE/HOSE	150310	05/10/23	31.46	47420
591-536-801.000	04/20/23	COUNTRY MILE DOCUMENT DESTRU	SHREDDING SERVICES	51656	05/01/23	14.44	47443
591-536-801.000	04/15/23	STATE OF MICHIGAN- EGLE	WATER TESTING	761-11096369	05/10/23	332.00	47437
591-536-801.000	05/02/23	FAIR, ALMA	OFFICE CLEANING	05022023	05/19/23	100.00	
591-536-801.000	04/30/23	GFL ENVIRONMENTAL	DUMPSTER-GARBAGE	UP0051794860	05/09/23	45.00	
591-536-850.000	04/24/23	AT&T	WATER/LIGHT PHONE	04242023	05/08/23	31.63	47418
591-536-850.000	04/24/23	VERIZON	ACCOUNT NUMBER 942077532-00002 - C	9932640287	05/07/23	55.64	47433
591-536-850.000	04/16/23	VERIZON	ACCOUNT NUMBER 942077532-00003 DES	9932640288	05/07/23	52.74	47433
591-536-850.000	05/02/23	HTC-HIAWATHA TELEPHONE CO	ACCT 00042364-7	1563278	05/29/23	17.50	
591-536-850.000	05/02/23	HTC-HIAWATHA TELEPHONE CO	ACCT 00042108-7	1563622	05/29/23	26.02	
591-536-851.000	03/20/23	ARISTA INFORMATION SYSTEMS I	UB POSTAGE	INV-AIS-0007383	04/30/23	149.29	47416
591-536-851.000	04/30/23	ARISTA INFORMATION SYSTEMS I	UB POSTAGE	INV-AIS-0007559	05/23/23	147.90	
591-536-900.000	03/15/23	ARISTA INFORMATION SYSTEMS I	UB BILLIG	INV-AIS-0007383	03/31/23	116.60	47416
591-536-900.000	04/30/23	NEWBERRY NEWS INC	REVISED WATER REPORT/CLEAN WATER P	04/2023-028	05/30/23	18.00	
591-536-900.000	04/30/23	ARISTA INFORMATION SYSTEMS I	UB BILLIG	INV-AIS-0007559	05/23/23	114.40	
591-536-921.000	05/05/23	SEMCOENERGY GAS COMPANY	WATER LIGHT BUILDING NATURAL GAS 2	05052023	05/25/23	65.57	
591-536-932.000	05/11/23	U P GRAPHICS	WATER LIGHT TRUCK DECALS	2305	06/11/23	69.50	
			Total For Dept 536 WATER SYSTEM			3,070.91	
			Total For Fund 591 Water Fund			3,070.91	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund Totals:							
			Fund 101 General Fund			40,664.22	
			Fund 202 MAJOR STREET FUND			8,603.80	
			Fund 203 Local Street Fund			8,633.98	
			Fund 213 Fire Revolving Fund			3,551.45	
			Fund 582 Electric Fund			93,805.94	
			Fund 590 Sewage Receiving Fund			33,121.97	
			Fund 591 Water Fund			3,070.91	
			Total For All Funds:			191,452.27	

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

2610640

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

Date 4/28/23 Page 1 of 1
ACCOUNT NUMBER

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			0
ACCOUNT NUMBER	7703432	Statement Dates	4/01/23 thru 4/30/23
PREVIOUS BALANCE	13,555.80	DAYS IN STATEMENT PERIOD	30
CREDITS TOTALING	.00	AVERAGE LEDGER BAL	13,555
DEBITS TOTALING	.00	AVERAGE COLLECTED BAL	13,555
SERVICE CHARGE AMOUNT	.00	Interest Earned	12.27
INTEREST PAID	12.27	Annual Percentage Yield Earned	1.11%
CURRENT STMT BALANCE	13,568.07	2023 Interest Paid	38.49

DEPOSITS AND OTHER CREDITS.....		
DATE	DESCRIPTION	AMOUNT
4/30	INTEREST PAID 30 DAYS	12.27

DAILY BALANCE SUMMARY.....			
DATE.....	BALANCE	DATE.....	BALANCE
4/01	13,555.80	4/30	13,568.07

INTEREST RATE SUMMARY.....	
DATE.....	INTEREST RATE
3/31	1.10%



VILLAGE OF NEWBERRY

TREASURER'S REPORT

		FOR MONTH ENDING:					
		April 30, 2023					
		Y.T.D. Collections	2023 Actual Collections April	Y.T.D.	Y.T.D. Collections	2022 Actual Collections April	Y.T.D.
LEDGER ITEMS:							
A	Previous Year(s)						
	Delinquent Personal Property Taxes		0.00	0.00		0.00	0.00
	Delinquent Personal Interest Collected		0.00	0.00		0.00	0.00
	Delinquent Real Tax Collected		0.00	0.00		0.00	0.00
	Delinquent Real Tax Interest Collected		0.00	34.11		0.00	0.00
B	2022		2%	0.00	5,225.28	2%	0.00
C			0%	0.00	0.00	0%	0.00
E				0.00	394.77		0.00
F				0.00	6,080.51		0.00
G				0.03	0.15		0.03
	Tax Acct Transfer to Gen Fund/Tax Appropriation Funds		0.00	9,972.84		0.00	3,372.17

TAX ACCOUNT		Beginning April		Ending April	
BANK ACCOUNT BALANCE @					
	2023		\$1,630.63		\$1,630.66
	2022		\$1,608.08		\$1,608.11

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.

From: Rathje, Christine
Sent: Thursday, May 4, 2023 10:53 AM
To: Catherine Freese <cfreese@newberry.mi.gov>

Subject: Student park projects

Hello, Madame President, Newberry Village Council:

I teach English One students at Newberry High School. Earlier this year, my classes walked to Atlas Park and Sherman Park, completed maps of the areas, and brainstormed ideas for items that might be improved or added to increase the use of these parks. For the final project, they are going to create proposals on their ideas and present them to their own classes.

We would like our "winning" presentations to present to the Village Council at their June regular meeting. Because we are out of school, these presentations may have to be recorded before school is out.

My goals for the assignment include but are, of course, not limited to:

- *To understand how to engage in a civil fashion to ask for change
- *To present information, findings, and supporting evidence clearly, concisely, and logically so that listeners can follow the line of reasoning and the organization, development, substance, and style are appropriate to the audience, purpose, and task
- *To initiate and participate in groups, build on others' ideas, and express their ideas clearly and persuasively
- *To use digital media to create and present plans and ideas

Would there be room on June's agenda for about 3-5minute presentations? We would not expect any action to be taken on our ideas at that time; however, it is our hope that these students spark some enthusiasm for their park projects.

If you have any questions or concerns, please feel free to email me.

Thank you for your time!

Christine Rathje
TAS, Newberry High School
English Department

To: The Village Council of Newberry, Michigan

I will be 78 years old in August and have been a resident of Newberry all my life except for the time I spent in college. I have been a homeowner since 1966 and have lived in my present location at 315 West John Street in Newberry since 1969.

I have noticed a decline in my beautiful town- an increase in cost of living here in taxes and utility bills and a decline in services.

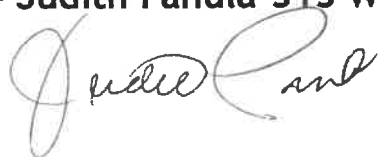
1. My home is situated on my lots so that I must park in the alley - this has been terrible- seldom plowed and hardly driveable. I have noticed this especially this year as my son, Alan, who had a snow removal business - had customers at both ends of the alley and kept the alley plowed and open. Since his death in January it seldom hardly ever driveable. I have been told I should get a 4 wheel drive- not happening. Myself, like many others in Newberry, must park in the alley. This spring is so full of holes and ruts it's like a washboard. This is not right. This could be better taken care of.
2. Blight- I understand we have a blight person. A young man who lives across from me was in the process of moving in and fixing his house was given an ultimatum of when to clear his porch and front yard. Yet- right down the street from me is a terrible eyesore- has been for years- continues to be and still is in the same condition. I recently took a ride around town- there is a burned out home on East Limits Street which is unsafe and an eyesore and saw many yards and home that were in terrible condition and very unsanitary. Why?
3. The issue of the trees on Main Street even has a questionnaire sent to me- what about all this other?

I keep my yard and house in repair as should others. What must people think that are looking to relocate here?

I have to give you a positive pat on the back- the GFL garbage decision. I no longer have bags of garbage in my alley torn apart by animals and birds and I don't have to go out and buy stickers. I also get a senior discount.

Thank you for reading this letter.

Sincerely- Judith Panula-315 West John St., Newberry, MI.

A handwritten signature in cursive script, appearing to read "Judith Panula".

MICHIGAN DEPARTMENT OF ENVIRONMENT, GREAT LAKES, AND ENERGY
WATER RESOURCES DIVISION
PERMIT FOR CONSTRUCTION OF WASTEWATER SYSTEMS

SITE NAME:	Newberry WWTP
CONTACT NAME:	George W. Blakely
CONTACT PHONE:	(906) 291-1628
CONTACT EMAIL:	wwtp@newberry.mi.gov
PROJECT COUNTY:	Luce

PERMIT NUMBER:	P41004250 v. 1
ISSUED DATE:	05-02-2023
ISSUED TO:	Village of Newberry
PROJECT NAME:	Village of Newberry CWSRF - Phase 1 Sewer Lining
PROJECT LOCATION:	Various Streets


APPLICATION SUBMISSION ID: HPS-V9XX-XEXWH

REQUIRED NOTIFICATIONS: The permittee shall submit a Construction Startup Notification (just prior to excavation) and a Construction Completion Notification (upon project completion) using the permit schedules in MiEnviro Portal.

☒ If this box is checked, please see the SPECIAL CONDITIONS on page 2.

**ISSUED UNDER THE AUTHORITY OF THE DIRECTOR OF
THE DEPARTMENT OF ENVIRONMENT, GREAT LAKES, AND ENERGY (EGLE)**

Issued By:


Scott W. Richards, PE Environmental Engineer

Reviewed By:

[SAME]
[SAME]

cc: Kelly Heidbrier – C2AE
Darren Pionk, PE - C2AE
Angela Yu - EGLE WIFFS

GENERAL CONDITIONS

- a. This PERMIT only authorizes the construction, alteration, addition, or improvement of the wastewater system as described herein and is issued solely under the authority of Part 41, Sewerage Systems, of Act 451.
- b. This PERMIT expires two (2) years after the above date of issuance unless construction starts prior to the expiration date in accordance with R 299.2939(2) of the Part 41 Administrative Rules.
- c. Any portion of the herein-described proposed wastewater project constructed prior to the date of issuance is not authorized by this PERMIT and is a violation of Part 41 of Act 451.
- d. No sewer shall be placed into service unless and until the outlet sewer has been constructed, tested, and placed into service.
- e. Failure to meet any condition of this PERMIT or any requirement of Act 451 constitutes a violation of Act 451.
- f. Issuance of this PERMIT does not authorize any violation of federal, state, or local laws or regulations, nor does it obviate the need to obtain other permits or approvals from EGLE or other units of government as required by law.
- g. The applicant must provide notice of impending construction to public utilities and comply with the requirements of the Underground Facility Damage Prevention and Safety Act, PA 174 of 2013, as amended (MISS DIG).
- h. All earth-changing activities must be conducted in accordance with Part 91, Soil Erosion and Sedimentation Control, of Act 451.
- i. All construction activity, including groundwater dewatering, impacting wetlands shall be conducted in accordance with Part 303, Wetlands Protection, of Act 451.
- j. If water withdrawal, via dewatering activities, is associated with this project, authorization under Part 327, Great Lakes Preservation, of Act 451, is required for new or increased large quantity withdrawals over 100,000 gallons per day (70 gallons per minute). A Part 327 permit is required for new or increased large quantity withdrawals over 2,000,000 gallons per day.

SPECIAL CONDITIONS

1. Upload as-built record documents in electronic (.pdf) format per the schedule established in MiWaters.

PROPOSED WASTEWATER PROJECT DESCRIPTION

Approximately 10,700 ft of CIPP lining on 10"-12" sanitary sewer including removal of intruding taps and reinstating sanitary sewer laterals. Work to be completed on E. Avenue A, W. Avenue A, Washington Blvd., W. Avenue B, W. Avenue C, W. Victory, Robinson, E. Avenue D, E. Limits Rd. and E. McMillan.

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:** 5/3/23**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 final plans and specs to EGLE for review, including the Part 41 Permit application.

THE ANTICIPATED WORK ELEMENTS IN THE NEXT PERIOD: Submission of Part 1 & Part II applications, bidding and award.

SCOPE CHANGES MADE DURING DEFINED PERIOD: Due to EGLE responses, C2AE has adjusted the scope of work multiple times. Based on EGLE responses the final plans and specs were adjusted to reflect reduced scope in new project areas. Additional public hearing was held to review project plan amendment.

BUDGET STATUS (% COMPLETE): 72%

SCHEDULE STATUS:

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

INPUT NEEDED FROM CLIENT: C2AE will review bidding and pre-bid meeting dates and times.

CLIENT INPUT, DECISIONS AND DIRECTIVES: None

REALIZED OR ANTICIPATED CONCERNS: None

VILLAGE OF NEWBERRY



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

2023 Village of Newberry Tax Roll Authorization

Tax Roll Authorization

MOTION 1-

The Village Council authorizes the Village Treasurer to spread the **2023** Tax Roll based on the Taxable Value of **\$19,152,734.00** as determined by the McMillan Township Assessor. Such tax to be levied with **11.1038** mills for general operation purposes and **4.4413** mills for streets and alleys and **1.3776** mills for trash (disposal/collection) and **1.9691** mills for residential fire protection for a total millage of **18.8918**.

Tax Roll Fees, Penalties, and Dates

MOTION 2-

The Village Council authorizes collection of taxes for **2023 beginning July 1, 2023** and continuing through **February 28, 2024**. The Village Council authorizes the addition of a 1% administrative fee (\$1.00 Minimum) due **July 1, 2023**. After **September 14, 2023**, the Village Council authorizes the addition of a 1% administrative fee (\$1.00 Minimum) and 3% penalty (\$2.00 Minimum), plus 1% interest per month to the Village Treasurer until tax is paid.

Carefully read the instructions on page 2

This form is issued under authority of MCL Sections 211.24e, 211.34 and 211.34d. Filing is mandatory; Penalty applies

2023 Taxable Value of ALL Properties in the Unit as of 5-22-2023

19,152,734

For LOCAL School Districts: 2023 Taxable Value excluding Principal Residence, Qualified Agricultural, Qualified Forest, Industrial and Commercial Personal Properties.

This form must be completed for each unit of government for which a property tax is levied. Penalty for non-filing is provided under MCL Sec 211.119. The following tax rates have been

[illegible]

Prepared by	Telephone Number	Title of Preparer	Date
Michael Woolford	734-693-7722	Luce County Equalization Director	05/02/2023

CERTIFICATION: As the representatives for the local government unit named above, we certify that these requested tax levy rates have been reduced, if necessary to comply with the state constitution (Article 9, Section 31), and that the requested levy rates have also been reduced, if necessary, to comply with MCL Sections 211.24e, 211.34 and, for LOCAL school districts which levy a Supplemental (Hold Harmless) Millage, 380.121(3).

<input checked="" type="checkbox"/> Clerk	Signature	Print Name	Date
<input type="checkbox"/> Secretary	<div style="border: 1px solid black; height: 100px; width: 100%;"></div>		
<input type="checkbox"/> Chairperson	Signature	Print Name	Date
<input checked="" type="checkbox"/> President	<div style="border: 1px solid black; height: 100px; width: 100%;"></div>		

* Under Truth in Taxation, MCL Section 211.24e, the governing body may decide to levy a rate which will not exceed the maximum authorized rate allowed in column 9. The requirements of MCL 211.24e must be met prior to levying an operating levy which is larger than the base tax rate but no larger than the rate in column 9.

**** IMPORTANT:** See instructions on page 2 regarding where to find the millage rate used in column (5).

<p>Local School District Use Only, Complete if requesting millage to be levied. See STC Bulletin 2 of 2023 for instructions on completing this section.</p>	
<p>Total School District Operating Rates to be Levied (HH/Supp and NH Oper ONLY)</p>	<p>Rate</p>
<p>For Principal Residence, Qualified Ag., Qualified Forest and Industrial Personal</p>	
<p>For Commercial Personal</p>	
<p>For all Other</p>	

**Village of Newberry
Ordinance Committee Meeting Agenda
307 E. McMillan Avenue
Thursday, May 11, 2023
9:30 AM**

1. **Call to Order** – 9:30AM
2. **Roll Call**
Chair Lori Stokes, Dennis Hendrickson, Jack Olson, VM Watkins , OIO Fossitt
3. **Approval of Agenda** – Motion by: Olson Second by: Hendrickson, Ayes: All
4. **Approval of last month's meeting minutes** – Motion by: Hendrickson, Second by:Stokes, Ayes: All
5. **Public Comment** – no public present
6. **Unfinished Business**
 - A. Purchasing Ordinance**
 - a. Reviewed Draft 2
 - b. Discussed additional edits
 - c. Waiting on feedback from Jeff Jocks
 - d. Updated Draft 3 will be reviewed at next meeting
 - B. Ordinance language to focus on giving strength to garbage/blight violations**
 - a. Discussed moving forward with having blight removed and charging property owner
 - b. Consulting Jeff Jocks on proper procedures
 - C. Tabled; Short Term Rentals Ordinance**
7. **New Business**
 - A. Next committee meeting date: June 1, 2023; 9:30 AM
8. **Public Comment** - none
9. **Adjournment** – 10:43AM Motion by: Stokes, Second by: Hendrickson Ayes: All

VILLAGE OF NEWBERRY



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

NEWBERRY FIRE REPORT

April 2023

SEC. T. IMMEL

Fire Calls

4-6-2023 Semi brake on fire m-28 near pentland hall

Other

4-5-2023 Regular Meeting

4-19-2023 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
May 2023 Report

Wastewater Treatment

- Monthly report submitted to EGLE
- Staff Safety Meeting
- Routine Preventive Maintenance
- Outside Maintenance
- Repairing winter damage to grounds
- Attended Wastewater Conference

Department of Public Work

- Work orders/ Miss Digs
- Staff Safety Meeting
- Routine Preventive Maintenance
- Fixing potholes
- Flushing sewers
- Sweeping streets
- Grading Alleys

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. April 2023

- Read all meters
- Red tags
- Disconnects/Reconnects
- Daily Well Inspection
- Monthly Water Samples (came back good)
- Multiply MissDigs
- Salting Walk Ways
- Worked on Xmas Bows
- Inspected AED W/L Building and Main Office
- Interviews For New Apprentice
- Hired New Apprentice
- Multiple Seasonal Turn Ons
- Pull Old Pole North Line

2023 - ELECTRIC USAGE BILLING

RESIDENTIAL				COMMERCIAL				LARGE POWER				DEMAND			
	ER KW	METERS	FUEL ADJ ER	AMT BILLED ER	EC KW	METERS	FUEL ADJ EC	AMT BILLED EC	LG KW	METERS	LG AMT BILLED	FUEL ADJ	DEMAND KW	METERS	DEMAND AMT BILLED
2023															
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	527419.00	1164	\$ 8,003.42	\$ 55,234.39	245167.00	217	\$ 3,718.61	\$ 28,629.34	472052.00	15	\$ 24,879.60	\$ 5,622.79	1639.00	13	\$ 14,713.16
APR	702723.00	1160	\$ 10,669.31	\$ 73,592.95	279855.00	218	\$ 4,246.15	\$ 32,702.15	491306.00	15	\$ 25,958.71	\$ 5,855.95	1596.00	13	\$ 14,382.80
MAY															
JUN															
JUL															
AUG															
SEPT															
OCT															
NOV															
DEC															
TOTAL		4660.00	\$ 41,761.33	\$ 291,881.11	1075677.00	877.00	\$ 16,084.94	\$ 125,590.66	1970430.00	60.00	\$ 103,998.51	\$ 23,535.00	6409.00	52.00	\$ 57,713.96
AVG	696783.25	1165	10440.3325	72970.2775	268919.25	219.25	4021.235	31397.665	492607.5	15	25999.6275	5883.75	1602.25	13	14428.49

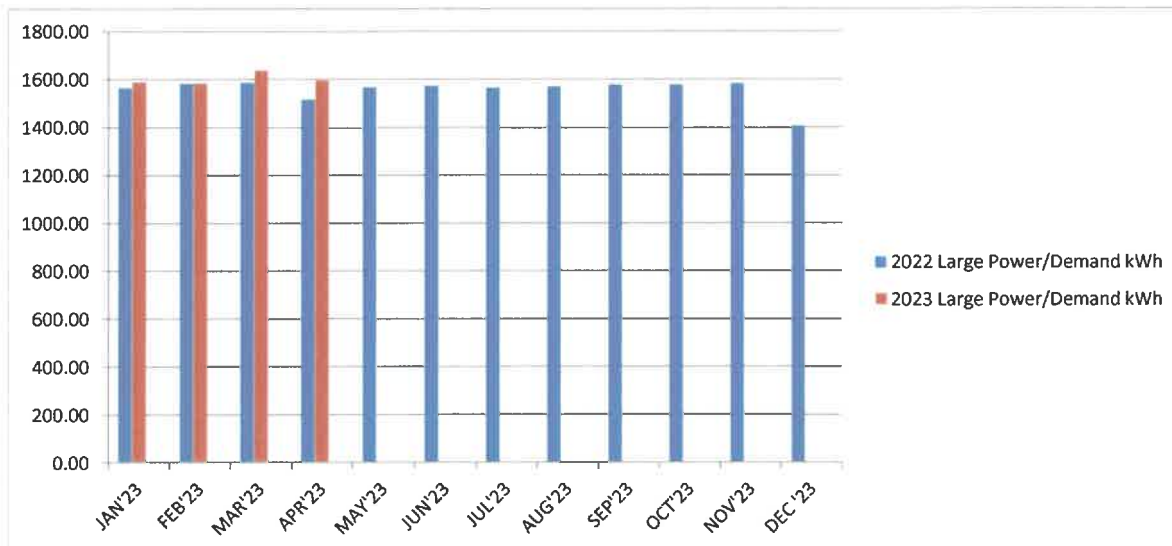
TOTAL MWh 3052.52
AVERAGE METERS 1412.25

Total Billed Amount \$ 660,565.51

Water & Light

Electric Demand Report Large Power/Industrial 2023

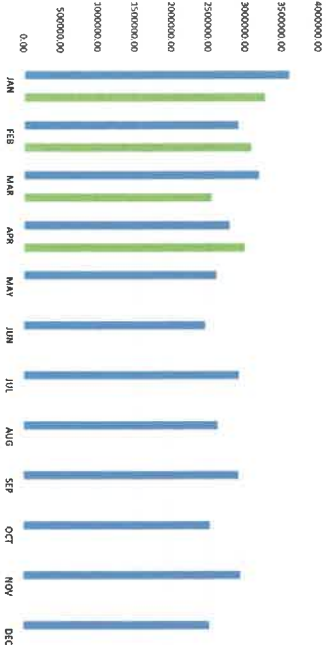
MONTH:	LG POWER/INDUSTRIAL	BILLED AMOUNT
DEC'22	1407.00	\$ 13,196.69
JAN'23	1590.00	\$ 14,333.60
FEB'23	1584.00	\$ 14,284.40
MAR'23	1639.00	\$ 14,713.16
APR'23	1596.00	\$ 14,382.80
MAY'23		
JUN'23		
JUL'23		
AUG'23		
SEP'23		
OCT'23		
NOV'23		
DEC '23		



Water & Light
Purchased Power Report 2023

MONTH:	RES/COM KWH	DEM. BILLED	RES/COM BILL	CONSUMER'S	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	\$ 89,988.96	\$ 3,958.16
MAR '23	2551458.00	\$ 14,713.16	\$ 160,556.86	\$ 62,171.19	\$ 61.28	\$ 2,038.96	\$ 13,300.74	\$ 9,787.57	\$ 87,355.74	\$ 93,129.75	\$ 86,495.07	\$ 5,770.01
APR '23	3010799.00	\$ 14,382.80	\$ 187,160.24	\$ 58,499.88	\$ 60.42	\$ 2,613.00	\$ 13,300.74	\$ 9,406.74	\$ 83,880.78	\$ 82,894.36	\$ 80,607.01	\$ (996.42)
MAY '23									\$ -	\$ 75,346.65	\$ 73,025.17	
JUN '23									\$ -	\$ 79,934.17	\$ 80,593.42	
JUL '23									\$ -	\$ 83,229.80	\$ 82,534.77	
AUG '23									\$ -	\$ 85,822.61	\$ 86,690.28	
SEP '23									\$ -	\$ 82,398.33	\$ 72,159.18	
OCT '23									\$ -	\$ 81,620.70	\$ 75,697.25	
NOV '23									\$ -	\$ 84,979.75	\$ 84,871.16	
DEC '23									\$ -	\$ 93,784.25	\$ 95,457.34	
	11936149.00	\$ 57,713.96	\$ 741,501.02	\$ 253,015.61	\$ 288.97	\$ 10,960.18	\$ 53,202.96	\$ 38,334.72	\$ 355,802.44	\$ 1,043,351.76	\$ 901,980.54	\$ 687,549.32

Chart Title



2022 2023

2022		2023	
JAN	3606648.00	JAN	3278592.00
FEB	2916939.00	FEB	3095300.00
MAR	3199908.00	MAR	2551458.00
APR	2804362.00	APR	3010799.00
MAY	2624041.00	MAY	
JUN	2471575.00	JUN	
JUL	2933013.00	JUL	
AUG	2644018.00	AUG	
SEP	2932208.00	SEP	
OCT	2539219.00	OCT	
NOV	2960091.00	NOV	
DEC	2534120.00	DEC	

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	\$ 80,751.63	\$ 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	\$ 77,279.10	\$ 78,211.42	1,000.37	3,001,130.00	5,641,070.00	\$ 76,850.00	101.8%	\$1,361.42
MAR'23	8,155,600.00	\$ 76,949.67	\$ 77,581.99	996.11	2,988,336.00	5,167,264.00	\$ 76,850.00	101.0%	\$731.99
APR'23	7,943,800.00	\$ 77,035.36	\$ 78,213.63	1,012.47	3,037,422.00	4,906,378.00	\$ 76,850.00	101.8%	\$1,363.63
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 33,043,500.00		Total Billed Amounts 312,015.76	Total Actual Revenue \$ 312,611.73	Billed REU's \$ 4,054.27	Gallons Billed \$ 12,162,873.00	20,880,627.00	Revenue Goal \$ 914,000.00	% OF GOAL 34%	Total \$5,211.73

