

**VILLAGE OF NEWBERRY  
VILLAGE COUNCIL MEETING  
REGULAR SESSION –TUESDAY, November 16, 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:

Action Item

- a. Regular Session(s):
  - i. September 19, 2023
  - ii. October 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.

7. **VILLAGE PRESIDENT COMMENTS**

8. **SPECIAL SCHEDULE TOPIC(S)**

- a. None prescheduled.

9. **ACCOUNTS PAYABLE AND FINANCIAL UPDATES**

A. Monthly Payables 10/14/2023 to 11/17/2023

Action Item

101	General Fund	\$18,348.14
202	Major Street Fund	\$1,218.06
203	Local Street Fund	\$1,236.90
213	Fire Revolving Fund	\$13,618.98
582	Electric Fund	\$101,706.71
590	Sewage Receiving Fund	\$24,098.64
591	Water Fund	\$12,269.83
<b>TOTAL EXPENSE FOR APPROVAL:</b>		<b>\$172,497.26</b>

B. Treasurer's Report: October 2023

Review

- a. Village no longer accepting cash payments – check, money order or cashier's check only

C. Save the Bells: As of 10/31/2023

Review

582	Save the Bells Fund	<b>\$17,162.47</b>
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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 received.

11. **UNFINISHED BUSINESS**

A. Clean Water SRF 2023 Project

Update

- a. Project should wrap up November 21
- b. Additional work and contract conversations
- c. Property Purchase Complete

B. 2024 Sewer Rate Increase

Update

C. Downtown Tree Removal

Update

D. Christmas Banner on M123

Update

E. Cloverland Partnership

Update

F. W&L Truck

Update

G. Public Comment Follow-Up from Previous Meeting

- a. n/a

**12. NEW BUSINESS**

- |  |             |
|--|-------------|
| A. ORD 23A – Amendment to Parking Ordinance – Winter Parking Ban hours 11pm to 7am | Action Item |
| B. Resolution 2023-11-21 PA152   | Action Item |
| C. Anderson Tackman Contract   | Action Item |
| D. EUP Regional Planning and Development Board Appointment                         | Action Item |
| E. Committee Assignments   | Action Item |
| F. AFSCME Union Negotiations   | Update      |
| G. 2023 Clean Energy Legislation   | Update      |
| H. December Public Budget Hearing Date and Time: Proposed December 19 @5:30p.m.    | Discussion  |

**13. REPORTS OF BOARDS**

- |                              |              |               |
|------------------------------|--------------|---------------|
| A. Planning Commission:      | October 30   | Next mtg. TBD |
| a. Zoning Steering Committee | Did not meet | Next mtg. TBD |

**14. REPORTS OF COMMITTEES**

- |  |               |                             |
|--|---------------|-----------------------------|
| A. Ordinance Committee   | November 9    | Next mtg. Dec 7 @ 9:30 a.m. |
| a. Recommend approval of ORD 23A                                   |               |                             |
| B. Infrastructure Committee  | November 8    | Next mtg. Nov 8 @ 9:30 a.m. |
| a. Recommend changing winter parking ban hours to 11p.m. to 7 a.m. |               |                             |
| C. Fire Committee needs to meet:                                   | Proposed date | Thu. Nov. 30 @ 10:30 a.m.   |
| D. Finance Committee needs to meet:                                | Proposed date | Wed. Dec 6 @ 9:30 a.m.      |

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

- |   |                           |        |
|---|---------------------------|--------|
| A. Fire   |                           | Review |
| B. Ordinance Enforcement Officer  |                           |        |
| C. Working Superintendent of DPW  |                           | Review |
| D. Superintendent of WWTP   |                           | Review |
| E. 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   |        |
| F. Village Manager  |                           | Review |
| a. Follow-Up to Council Questions from last Meeting -n/a                                    |                           |        |
| b. Community Outreach – meet with individual regarding a 5K/10K for mental health awareness |                           |        |
| c. Completed Training/Conferences/Events –  |                           |        |
| i. FOIA & OMA October 25, Marquette   |                           |        |
| ii. MMRMA FOIA Coordinator Virtual Workshop- November 6                                     |                           |        |
| iii. McBroom Public Meeting regarding 2023 Clean Energy bills – November 16                 |                           |        |
| d. Upcoming Training/Conferences/Events –   |                           |        |
| e. Human Resources – Utility Clerk is doing really well                                     |                           |        |
| f. Upcoming leave; 11/22-11/27, 12/8  |                           |        |

- 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  
September 19, 2023 – 6:00 p.m.  
Meeting Location: 307 E. McMillan

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

**Also Present:** Village Manager – Watkins, Clerk - Terese Schummer, Newberry News – Sterling McGinn, Liz Magnuson.

**Call to Order:** President Freese called the meeting to order at 6:01 p.m., followed by reciting the Pledge of Allegiance.

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

**Approval of Minutes:** Moved by Freese, support by Hendrickson, **CARRIED**, to approve the minutes from the August 15, 2023, Regular Meeting. Ayes: All. Abstain: Puckett.

**Public Comments on Agenda Items:** None.

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

**Special Schedule Topics:** None.

**Submission of Bills and Financial Updates:**

A.) **Village of Newberry Monthly Bills:** Moved by Freese, support by Puckett, **CARRIED**, to approve payment of the August 12, 2023 – September 15, 2023, bills, in the amount of \$267,138.61.

Discussion followed. Ayes: Freese, Cameron, Hendrickson, Olson, Puckett, Schummer, Stokes.

B.) **Christmas Lights Fund** – as of 08/31/23 - \$15,793.26.

C.) **Treasurer's Report:** August 2023 report – N. Moulton submitted a written report. Council accepted the report as presented.

**Petitions and Communications:**

A.) Yooper Youth – Letter of Request for 501c3 Resolution.

**Unfinished Business:**

a.) **Clean Water SRF 2023 Project:** Final contract approval. Bond is final – reimbursement requests can begin. Update by Watkins.

b.) **Drinking Water SRF 2024 Application:** Update by Watkins.

c.) **PEW System Upgrade at WWTP:** Update by Watkins.

d.) **Helen Street Sewer Repair – Road Rehabilitation:** Update by Watkins.

e.) **Fire Department:** Michigan State Fire Equipment Grant. Update by Watkins.

f.) **Tire Recycling Event:** Event will be held from 8:30 – 12:00 p.m. on Saturday September 23. Only open to Village residents. 10 tires allowed per household.

g.) **Electronics Recycling Event:** Event will be held October 21, 2023. This event is open to all.

h.) **Public Comment Follow-Up from previous meeting:** None needed.

**New Business:**

A.) **Resolution 2023-09-19 YOUTH:** Liz Magnuson gave a presentation about the mission of Yooper Youth. Moved by Freese, support by Cameron, **CARRIED**, to adopt Resolution 2023-09-19 YOUTH, a resolution recognizing Yooper Youth as a 501c3. Ayes: Freese, Cameron, Hendrickson, Olson, Puckett, Stokes. Abstain: Schummer.

**Reports of Boards:**

1.) **Planning Commission Meeting:** No August meeting. Next meeting to be September 25 @ 6:00 p.m..

a.) Zoning Steering Committee – Meetings were held August 28 and September 14. Next meeting to be determined.

**Committee Reports:**

1.) **Ordinance Committee:** Did not meet. Next meeting is 10/04/2023 @ 9:30 a.m.

2.) **Infrastructure Committee:** Did not meet. Next meeting is 10/11/2023 @ 9:30 a.m.

**Reports of Village Officers & Management:**

- A.) Fire Chief: Written report submitted by Secretary T. Immel.
- B.) Ordinance Enforcement Officer: Verbal report by Watkins.
- C.) Working Superintendent of DPW: Written report submitted by Hollingshead.
- D.) Superintendent of WWTP: Written report submitted by Blakely.
- E.) Working Superintendent of Water & Light: Written report submitted by Working Superintendent Kucinskaskas.
- F.) Village Manager: Verbal and written report by Watkins.

**Public Comment:** Comments heard from J. Puckett and T. Schummer.

**Assignment of Public Comment Response:** Response assigned to Watkins and Freese.

**Comments by Council Members:** Comment heard from: Schummer, Cameron, Puckett, Hendrickson, Olson, Freese.

**Adjourn Meeting:** Moved by Cameron, support by Olson, **CARRIED**, to adjourn the meeting at 7:37 p.m.  
Ayes: All.

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

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Terese Schummer, Clerk

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Catherine Freese, Village President

Newberry Village Council  
Regular Meeting Minutes  
October 17, 2023 – 6:00 p.m.  
Meeting Location: 307 E. McMillan

**Present:** Village President Pro Tempore – Stokes. Trustees: Cameron, Hendrickson, Olson, Puckett, Schummer. Absent: Freese.

**Also Present:** Village Manager – Watkins, Clerk - Terese Schummer, Newberry News – Sterling McGinn.

**Call to Order:** President Pro Tempore Stokes called the meeting to order at 6:00 p.m., followed by reciting the Pledge of Allegiance.

**Approval of Agenda:** Moved by Hendrickson, support by Puckett, **CARRIED**, to approve the agenda with two additions. Ayes: All. Absent: Freese.

**Approval of Minutes:** Tabled until next meeting.

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

**Special Schedule Topics:** None.

**Submission of Bills and Financial Updates:**

- A.) **Village of Newberry Monthly Bills:** Moved by Stokes, support by Cameron, **CARRIED**, to approve payment of the September 16, 2023 – October 13, 2023, bills, in the amount of \$333,639.38. Discussion followed. Ayes: Stokes, Cameron, Hendrickson, Olson, Puckett, Schummer. Absent: Freese.
- B.) **Bond Payments Due in October & November:** Moved by Stokes, support by Hendrickson, **CARRIED**, to approve paying the 2003 Electric Bond in the amount of \$71,793.75 and the 2014 Water Bond in the amount of \$175,554.41, for a total of \$247,348.16. Discussion followed. Ayes: Stokes, Cameron, Hendrickson, Olson, Puckett, Schummer. Absent: Freese.
- C.) **Treasurer's Report:** September 2023 report – N. Moulton submitted a written report. Council accepted the report as presented.
- D.) accepted the report as presented.
- E.) **Christmas Light Fund:** As of 09/30/23 - \$16,548.62.

**Petitions and Communications:** None.

**Unfinished Business:**

- a.) **Clean Water SRF 2023 Project:** First Draw reimbursement received - \$164,557.00. Line cleaning and protruding lateral removal began October 9. Lining should begin by October 30. Update by Watkins.
- b.) **Downtown Tree Removal:** Moved by Puckett, support by Hendrickson, **CARRIED**, to approve the removal of downtown trees this fall. Discussion followed. Ayes: All. Absent: Freese.
- c.) **Obligation ARP Funds to Water Fund - \$22,256.44:** Moved by Hendrickson, support by Olson, **CARRIED**, to approve obligating ARP Funds to the Water Fund in the amount of \$22,256.44. Ayes: Stokes, Cameron, Hendrickson, Olson, Puckett, Schummer. Absent: Freese.
- d.) **Helen Street Sewer Repair – Road Rehabilitation:** Update by Watkins.
- e.) **Tire Recycling Event:** 220 tires collected for recycling.
- f.) **Electronics Recycling Event:** Event will be held October 21, 2023, 9:00 a.m. to 1:00 p.m. This event is open to all.
- g.) **Brush & Leaf Pick Up:** Begins on October 23<sup>rd</sup>.
- h.) **GFL Curbside Bulk Item Pick Up:** Scheduled for October 23<sup>rd</sup>. Pick up is for GFL customers only and 3 bulk items will be accepted.
- i.) **Village Bulk Item Clean up event:** This event is for Village residents on October 28<sup>th</sup>, 8:00 a.m. to 3:00 p.m. Dumpsters for items will be located in the fenced area behind the old 41 Lumber building.
- j.) **Public Comment Follow-Up from previous meeting:** Response for Jeff Puckett was given in person on Oct. 4<sup>th</sup>.
- k.) **Mediation with Pentland Twp:** Mediation is Friday Oct. 20.

- 1.) W&L Truck: Moved by Olson, support by Puckett, **CARRIED**, give permission to pursue spending the money budgeted for a new W&L truck, not to exceed \$39,000. Discussion followed. Ayes: Stokes, Cameron, Hendrickson, Olson, Puckett, Schummer. Absent: Freese.

**New Business:**

- A.) 2024 Sewer Rate Increase per 2022-11-15 SEWER RATE Resolution: Moved by Stokes, support by Olson, **CARRIED**, to allow rate for sewer usage to increase .75, beginning in January 2024. Ayes: Stokes, Cameron, Hendrickson, Olson, Puckett, Schummer. Absent: Freese.
- B.) Christmas Banner on M123: Moved by Olson, support by Hendrickson, **CARRIED**, to have the Village Manager proceed with the possibility of Holiday banners across M123.
- C.) 2025CWSRF & DWSRF Intent to Apply for Funds: discussion by Watkins.
- D.) Trick or Treating: In the Village Trick or Treating will be on October 31, beginning at 5:30 p.m. until 7:30 p.m.

**Reports of Boards:**

- 1.) Planning Commission Meeting: No September meeting. Next meeting to be October 30 @ 6:00 p.m.
  - a.) Zoning Steering Committee – Did not meet. Next meeting to be determined.

**Committee Reports:**

- 1.) Ordinance Committee: October 5<sup>th</sup> meeting minutes were presented. Next meeting is 11/02/2023 @ 9:30 a.m.
- 2.) Infrastructure Committee: October 11 meeting minutes were presented. Next meeting is 11/08/2023 @ 9:30 a.m.

**Reports of Village Officers & Management:**

- A.) Fire Chief: Written report submitted by Secretary T. Immel.
- B.) Ordinance Enforcement Officer: Verbal report by Watkins.
- C.) Working Superintendent of DPW: Written report submitted by Hollingshead.
- D.) Superintendent of WWTP: Written report submitted by Blakely.
- E.) Working Superintendent of Water & Light: Written report submitted by Working Superintendent Kucinskas.
- F.) Village Manager: Verbal and written report by Watkins.

**Public Comment:** None

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

**Comments by Council Members:** Comment heard from: Schummer, Cameron, Puckett, Olson, Stokes.

**Adjourn Meeting:** Moved by Stokes, support by Cameron, **CARRIED**, to adjourn the meeting at 7:55 p.m. Ayes: All. Absent: Freese.

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

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Terese Schummer, Clerk

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Lori A Stokes, Village President Pro Tempore

11/17/2023 01:23 PM  
User: ALLISON  
DB: Newberry Village

INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF NEWBERRY  
POST DATES 10/14/2023 - 11/17/2023  
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	11/10/23	MML WORKERS' COMP FUND	POLICY PREMIUM	9983206	12/15/23	8.18	47944
101-101-752.000	10/18/23	AMAZON	LOGITECH WEBCAMS CONFERENCE CAM	1TKQ-47RC-3KR9	11/17/23	119.95	47944
101-101-752.000	10/18/23	AMAZON	USB EXTENSION CABLE 20 FT	161C-WJYT-3KLX	11/17/23	13.50	47944
101-101-752.000	10/24/23	AMAZON	BISSELL COMMERCIAL RECHARGEABLE COR	1R7F-9JTB-3GMT	11/23/23	95.19	47944
101-101-752.000	10/26/23	AMAZON	TONER CARTRIDGE REPLACEMENT, HP DIS	1LCR-JRRC-7VQ6	11/25/23	18.73	47944
Total For Dept 101 VILLAGE COUNCIL						255.55	
Dept 171 VILLAGE PRESIDENT							
101-171-725.000	11/10/23	MML WORKERS' COMP FUND	POLICY PREMIUM	9983206	12/15/23	1.31	47944
101-171-752.000	10/26/23	AMAZON	TONER CARTRIDGE REPLACEMENT, HP DIS	1LCR-JRRC-7VQ6	11/25/23	52.23	47944
Total For Dept 171 VILLAGE PRESIDENT						53.54	
Dept 172 VILLAGE MANAGER							
101-172-719.000	10/24/23	44 NORTH	COBRA RETIREES	227364	11/23/23	5.36	47944
101-172-726.000	10/16/23	STANDARD, THE	LIFE INSURANCE PREMIUMS	10162023	11/01/23	5.33	47944
101-172-850.000	10/15/23	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	9946978038	11/07/23	7.03	47944
Total For Dept 172 VILLAGE MANAGER						17.72	
Dept 201 ADMINISTRATIVE							
101-201-725.000	11/10/23	MML WORKERS' COMP FUND	POLICY PREMIUM	9983206	12/15/23	165.18	47944
101-201-726.000	10/16/23	STANDARD, THE	LIFE INSURANCE PREMIUMS	10162023	11/01/23	10.04	47944
101-201-752.100	11/09/23	AMAZON	COPY PAPER	1HGQ-HMNI-33M4	12/09/23	8.67	47944
101-201-752.200	11/01/23	BS&G SOFTWARE	ANNUAL SERVICE FEES	150768	11/30/23	1,198.75	47944
101-201-752.200	10/30/23	VC3	MICROSOFT OFFICE 365	127877	11/14/23	97.50	47944
101-201-752.200	11/01/23	ZOOM	MEETINGS	INV225605905	11/01/23	1.67	47944
101-201-752.200	11/16/23	VC3	MICROSOFT OFFICE 365, ANNUAL COMMIT.	129942	12/01/23	97.50	47944
101-201-752.300	09/13/23	NATIONAL OFFICE	FIRMWARE UPDATE, ADJUST SLEEP SETTI	INVE1080	10/13/23	120.00	47944
101-201-801.000	10/17/23	COUNTRY MILE DOCUMENT DESTRUC.	SHREDDED DOCUMENTS	53887	11/17/23	14.44	47944
101-201-801.000	11/02/23	FAIR, ALMA	OFFICE CLEANING	OCT2023	11/15/23	100.00	47944
101-201-801.000	10/31/23	GFL ENVIRONMENTAL	DUMPSTER-GARBAGE	UP0051818411	11/15/23	45.00	47944
101-201-850.000	10/31/23	SOVEREIGN COMMUNICATIONS	ELECTRONICS RECYCLING ADVERTISEMENT	410--00013--0001	11/30/23	125.00	47944
101-201-850.000	10/15/23	VERIZON	ACCOUNT NUMBER 942077532-00002 - CE	9946978037	11/07/23	11.65	47944
101-201-850.000	10/15/23	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	9946978038	11/07/23	22.50	47944
101-201-900.000	11/01/23	HTC-HIAWATHA TELEPHONE CO	ACCT 00042108-7	1594798	11/27/23	25.93	47944
101-201-900.000	10/31/23	NEWBERRY NEWS INC	PRINTING AND PUBLISHING	10/2023-026	11/28/23	75.33	47944
101-201-935.000	10/14/23	MICHIGAN MUNICIPAL RISK MANAG	GENERAL FUND INSTALLMENT PAYMENT #2	10142023	11/28/23	2,531.86	47944
101-201-935.000	10/14/23	MICHIGAN MUNICIPAL RISK MANAG	RISK MANAGEMENT FUND 2ND INSTALLMENT	10142023	11/28/23	774.75	47944
Total For Dept 201 ADMINISTRATIVE						5,425.77	
Dept 215 CLERK							
101-215-725.000	11/10/23	MML WORKERS' COMP FUND	POLICY PREMIUM	9983206	12/15/23	1.31	47944
101-215-900.000	10/31/23	NEWBERRY NEWS INC	PRINTING AND PUBLISHING	10/2023-026	11/28/23	75.34	47944
Total For Dept 215 CLERK						76.65	
Dept 230 ORDINANCE OFFICER							
101-230-752.100	11/08/23	AMAZON	RIGHT ARROW GREEN , SPEED LIMIT 10	1YK9-CNDY-1XTM	12/08/23	463.17	47944
101-230-752.100	11/09/23	AMAZON	COPY PAPER	1HGQ-HMNI-33M4	12/09/23	8.67	47944
101-230-801.000	10/01/23	BECKETT & RAEDER	ZONING STUDY	2023910	10/31/23	995.00	47944
101-230-850.000	10/15/23	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	9946978038	11/07/23	28.13	47944

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GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amountcheck #
Fund 101 General Fund Dept 230 ORDINANCE OFFICER 101-230-900.000	10/31/23	NEWBERRY NEWS INC	PRINTING AND PUBLISHING  Total For Dept 230 ORDINANCE OFFICER	10/2023-026	11/28/23	75.34  1,570.31
Dept 253 TREASURER 101-253-725.000 101-253-752.100 101-253-850.000	11/10/23 11/09/23 10/15/23	MML WORKERS' COMP FUND AMAZON VERIZON	POLICY PREMIUM COPY PAPER ACCOUNT NUMBER 942077532-00003 DESK  Total For Dept 253 TREASURER	9983206 1HGQ-HMN1-33M4 9946978038	12/15/23 12/09/23 11/07/23	1.31 8.67 28.13  38.11
Dept 265 BUILDING & GROUNDS 101-265-776.000 101-265-776.000 101-265-776.000 101-265-929.000 101-265-929.000 101-265-929.000 101-265-935.000 101-265-935.000	10/23/23 10/30/23 10/23/23 10/19/23 10/19/23 11/14/23 10/14/23 10/14/23	D & D HOME CENTER D & D HOME CENTER AUTO-WARES GROUP D & D HOME CENTER D & D HOME CENTER AMAZON MICHIGAN MUNICIPAL RISK MANAGI MICHIGAN MUNICIPAL RISK MANAGI	30/50 POWER PLUG 2X12X85, BRACKETS 8X10 SILVER TARP 20 AMP 6FT OUTLET, WASHER, BOLTS 20 AMP SWITCH DOOR PUSH PLATE 4X6 GENERAL FUND INSTALLMENT PAYMENT #2 RENTENTION FUND 2ND INSTALLMENT  Total For Dept 265 BUILDING & GROUNDS	152197 152199 330-525405 152060 152056 13MH-LTGN-47PF 10142023 10142023	11/15/23 11/15/23 11/15/23 11/15/23 11/15/23 12/14/23 11/28/23 11/28/23	21.49 32.57 18.49 26.63 5.59 13.16 1,642.15 502.50  2,262.58
Dept 301 POLICE DEPARTMENT 101-301-719.000 101-301-726.000	10/24/23 10/16/23	44 NORTH STANDARD, THE	COBRA RETIREES LIFE INSURANCE PREMIUMS  Total For Dept 301 POLICE DEPARTMENT	227364 10162023	11/23/23 11/01/23	2.41 21.31  23.72
Dept 441 PUBLIC WORKS 101-441-725.000 101-441-726.000 101-441-751.000 101-441-752.000 101-441-752.000 101-441-752.000 101-441-752.000 101-441-752.000 101-441-752.100 101-441-752.100 101-441-752.100 101-441-752.100 101-441-753.000 101-441-767.000 101-441-767.000 101-441-767.000 101-441-767.000 101-441-801.000 101-441-801.000 101-441-850.000 101-441-850.000 101-441-900.000	11/10/23 10/16/23 11/09/23 10/13/23 10/22/23 10/25/23 11/08/23 11/10/23 10/17/23 10/24/23 10/31/23 11/09/23 10/09/23 10/30/23 11/02/23 11/02/23 11/02/23 11/03/23 10/17/23 10/31/23 10/15/23 10/15/23 10/31/23	MML WORKERS' COMP FUND STANDARD, THE HOLLINGSHEAD JERRY AMAZON AMAZON AMAZON AMAZON AMAZON AMAZON RAHILLY IGA AMAZON AMAZON AMAZON AMAZON SUPER CASUALS AMAZON VESTIS (AARMARK) LMAS HEALTH DEPT GFL ENVIRONMENTAL ATT U.VERSE VERIZON NEWBERRY NEWS INC	POLICY PREMIUM LIFE INSURANCE PREMIUMS COMMERCIAL DRIVER'S LIC GEL PENS, WHITE OUT, HIP WADER SPIRAL NOTEBOOKS, NARROW RULED LINE 3X3 STICKY NOTES, USB WALL CHARGER, DESK CALENDAR 2023-2024, PRIME LINE 2024 WEEKLY MONTHLY PLANNER APPOINT 2-PLY WHITE CENTERPULP CENTERFEED P DIAL LIQUID H-SOAP, WORKS BOWL CLEA HONEYWELL BARCODER COPY PAPER DOUBLE A BATTERY, BRAKE CLEANER, 2 MAGNETIC LOCATOR, ROLLER CHAIN HEAVYWEIGHT RELAXED FIT STRAIGHT LE PHILIPS AUTOMOTIVE FOG BULB, CARBAR CLSS 2 3 SEASO JKT RICK DUNKELD CDL EXAM MAINTENANCE GARBAGE DPW UVERSE ACCOUNT NUMBER 942077532-00002 - CE ACCOUNT NUMBER 942077532-00003 DESK PRINTING AND PUBLISHING	9983206 10162023 37942KL3P4FL66 1RXK-KXFH-LVL7 13QX-66PG-FW6P 1VDQ-J7TK-7MR9 1N3Q-F93T-614H 1W3W-H3PW-3VNV 1R7F-XDWY-1GFN 022533802 11NL-TJMG-3GMK 1HGQ-HMN1-33M4 13QW-TTJX-RL7Y 1XWM-GN93-33CC 841354 10YJ-V36K-3XXK 25919486 10172023 0P0051818412 20231015 9946978037 9946978038 10/2023-026	12/15/23 11/01/23 11/15/23 11/12/23 11/21/23 11/24/23 12/08/23 12/08/23 11/16/23 10/24/23 11/16/23 11/15/23 11/30/23 11/02/23 12/02/23 12/03/23 11/15/23 11/05/23 11/07/23 11/07/23 11/28/23	75.89 11.54 60.00 4.74 8.63 2.80 43.01 4.78 8.11 4.10 16.24 8.67 82.13 11.61 100.46 89.97 70.98 150.00 190.00 51.38 145.71 28.13 75.33



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Fund 101 General Fund						
Dept 441 PUBLIC WORKS						
101-441-910.000	11/02/23	MICHIGAN MUNICIPAL LEAGUE	CDL CONSORTIUM DRIVERS FEE - MEMBER	26736	01/02/23	450.00
101-441-913.000	11/14/23	MACKINAC BRIDGE AUTHORITY	BRIDGE FARE	395902	11/04/23	10.00
101-441-913.000	11/14/23	MACKINAC BRIDGE AUTHORITY	BRIDGE FARE	395901	11/14/23	4.00
101-441-913.000	11/14/23	MACKINAC BRIDGE AUTHORITY	BRIDGE FARE	658475	11/14/23	4.00
Total For Dept 441 PUBLIC WORKS				1,712.21		
Dept 480 ALLEY CLEAN UP						
101-480-702.000	10/26/23	FOSTER HARDWARE	HILLMAN FASTENERS	224077	11/10/23	13.49
Total For Dept 480 ALLEY CLEAN UP				13.49		
Dept 523 SEWER						
101-523-752.000	11/08/23	AMAZON	DESK CALENDAR 2023-2024, PRIME LINE	IN3Q-F93T-614H	12/08/23	43.01
101-523-752.000	11/10/23	AMAZON	2024 WEEKLY MONTHLY PLANNER APPOINT.	1W3W-H3PW-3VNV	12/08/23	4.78
101-523-752.100	10/31/23	AMAZON	HONEYWELL BARCODER	11NLT-JUM6-3GWK	11/30/23	16.24
101-523-752.100	11/09/23	AMAZON	COPY PAPER	1HGQ-HMN1-33M4	12/09/23	8.67
101-523-752.100	10/09/23	AMAZON	DOUBLE A BATTERY, BRAKE CLEANER, 2	13QW-TTJX-RL7Y	11/08/23	15.15
Total For Dept 523 SEWER				87.85		
Dept 524 MOTOR POOL						
101-524-725.000	11/10/23	MML WORKERS' COMP FUND	POLICY PREMIUM	9983206	12/15/23	185.79
101-524-752.100	10/30/23	BOIT DEBOT	BOITS TO RESTOCK	2063892	10/30/23	377.72
101-524-753.000	10/13/23	FOSTER HARDWARE	CHOPSAM	223919	11/10/23	11.99
101-524-753.000	10/12/23	MILLER-BRADFORD & RISBERG.,	TPARKING BRAKE, FREIGHT	P1483807	11/01/23	1,417.90
101-524-753.000	10/12/23	NAPA AUTO PARTS DIVISION OF	MBG 14-16 CONNECTORS	955297	11/10/23	12.99
101-524-753.000	10/17/23	FOSTER HARDWARE	CM SCKT 3/8DR 10MM 12PT	223953	11/10/23	6.59
101-524-753.000	10/19/23	NAPA AUTO PARTS DIVISION OF	MCUT-OFF WHEEL, HME	955645	11/15/23	8.64
101-524-753.000	10/20/23	AMAZON	REPLACEMENT CARTRIDGE FILTER FOR WE	1QCL-R1KR-37YQ	11/19/23	81.96
101-524-753.000	10/24/23	D & D HOME CENTER	DRILL BIT	152191	11/15/23	4.99
101-524-753.000	10/20/23	FOSTER HARDWARE	PROTECTANT ARMOR ALL 28 OZ	224006	11/10/23	9.99
101-524-753.000	10/17/23	AUTO-WARES GROUP	1/2 DR SKT	330-525084	11/15/23	11.29
101-524-753.000	10/23/23	NAPA AUTO PARTS DIVISION OF	MBAG 14-16 CONNECTORS	955794	11/15/23	12.99
101-524-753.000	10/24/23	FOSTER HARDWARE	BALL MOUNT ADJUST 12.5"	224045	11/10/23	74.99
101-524-932.000	10/13/23	AUTO-WARES GROUP	MOTOR OIL	330-524894	11/10/23	13.00
101-524-932.000	10/10/23	NEAL'S TRUCK PARTS	MEGA CRIMP HYD HOSE BULK	5106001	11/10/23	34.21
101-524-932.000	10/10/23	NEAL'S TRUCK PARTS	MEGACRIMP HYD HOSE BULK FIELD ATTAC	5106002	11/10/23	55.82
101-524-932.000	10/24/23	FOSTER HARDWARE	BALL MOUNT ADJUST 12.5 (RETURN), BL	224046	11/10/23	(62.00)
101-524-932.000	10/24/23	AUTO-WARES GROUP	HITCH BALL	330-525511	11/15/23	15.89
101-524-932.000	10/25/23	AUTO-WARES GROUP	10 PC EXT SET	330-525544	11/15/23	53.89
101-524-932.000	10/23/23	AUTO-WARES GROUP	RECEIVER TUBE	330-149979	11/15/23	69.29
101-524-932.000	10/23/23	AUTO-WARES GROUP	31 IN HOLDZIT STR (RETURNED), 31 IN	330525452	11/15/23	(16.00)
101-524-932.000	10/25/23	AUTO-WARES GROUP	HITCH BALL (RETURN), HITCH BALL	330-525451	11/15/23	47.92
101-524-932.000	10/24/23	AUTO-WARES GROUP	HITCH BALL, 6 RECEIVER TUBE	330-525548	11/15/23	4.00
101-524-932.000	10/24/23	AUTO-WARES GROUP	RECEIVER TUBE	330-525487	11/01/23	42.58
101-524-932.000	10/24/23	AUTO-WARES GROUP	PIN & CLIP	330-525427	11/15/23	69.92
101-524-932.000	10/25/23	NAPA AUTO PARTS DIVISION OF	MBAG 14-16 CONNECTORS	330-525526	11/15/23	15.98
101-524-932.000	10/25/23	NAPA AUTO PARTS DIVISION OF	MHME	955873	11/15/23	12.99
101-524-932.000	11/02/23	UP INTERNATIONAL TRUCKS	SWITCH WINDOW REG DRS LH	955881	11/15/23	0.68
101-524-932.000	11/09/23	D & D HOME CENTER	3/4X10 NIPPLE, 1/2 X10 NIPPLE	X111010194:01	12/10/23	(140.12)
				15237	11/15/23	11.76

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Fund 101 General Fund						
Dept 524 MOTOR POOL						
101-524-932.000	11/09/23	NEAL'S TRUCK PARTS	8MU-PLUG ADAPTERS	5106410	12/09/23	4.60
101-524-932.000	11/10/23	NAPA AUTO PARTS DIVISION OF M	HALOGEN SEALED BEAM, TAP SCREW	956658	11/15/23	19.16
101-524-932.000	11/07/23	FABICK CAP	TROUBLESHOOT PARKING BRAKE, TROUBLE	SIMQ0029082	12/07/23	4,093.81
			Total For Dept 524 MOTOR POOL			6,565.21
Dept 528 RUBBISH						
101-528-725.000	11/10/23	MML WORKERS' COMP FUND	POLICY PREMIUM	9983206	12/15/23	170.09
101-528-900.000	10/31/23	NEWBERRY NEWS INC	PRINTING AND PUBLISHING	10/2023-026	11/28/23	75.34
			Total For Dept 528 RUBBISH			245.43
Fund 202 MAJOR STREET FUND						
Dept 444 SIDEWALKS						
202-444-929.000	11/08/23	RAHILLY, BEN	FORM & POUR SIDEWALK FOR VETERAN	9199-5	11/15/23	500.00
			Total For Dept 444 SIDEWALKS			500.00
Dept 463 ROUTINE MAINTENANCE						
202-463-725.000	11/10/23	MML WORKERS' COMP FUND	POLICY PREMIUM	9983206	12/15/23	329.72
202-463-726.000	10/16/23	STANDARD, THE	LIFE INSURANCE PREMIUMS	10162023	11/01/23	9.22
202-463-752.300	11/07/23	SMART SIGNS	REFLECTIVE NO PARKING SIGNS FOR TRU	SMT-657040	11/07/23	271.60
202-463-929.000	11/02/23	AMAZON	PHILIPS AUTOMOTIVE FOG BULB, CARHAR	IQYJ-V36K-3XXK	12/02/23	18.36
202-463-929.000	11/03/23	AUTO-WARES GROUP	1/8" PIPE TEE, PIPE BUSHING	330-526056	11/15/23	8.78
202-463-929.000	11/03/23	NAPA AUTO PARTS DIVISION OF M	TIRE VAL	956315	11/15/23	3.39
202-463-929.000	11/02/23	NAPA AUTO PARTS DIVISION OF M	SPARK PLUG	956269	11/15/23	2.56
202-463-929.000	11/06/23	D & D HOME CENTER	EYE BOLTS	152268	11/15/23	5.18
202-463-929.000	11/13/23	AUTO-WARES GROUP	KANO PENTOIL	330-526479	11/15/23	26.19
202-463-929.000	11/03/23	NAPA AUTO PARTS DIVISION OF M	CONNECTOR	956306	11/15/23	6.17
202-463-929.000	11/13/23	NAPA AUTO PARTS DIVISION OF M	U-BOLT, 5 PC 3 8IN DR BOLT	956770	11/15/23	27.10
			Total For Dept 463 ROUTINE MAINTENANCE			708.27
Dept 482 ADMINISTRATION						
202-482-752.000	10/25/23	AMAZON	3X3 STICKY NOTES, USB WALL CHARGER,	1VDQ-J7TK-7MR9	11/24/23	2.80
202-482-752.100	10/16/23	FOSTER HARDWARE	LITHIUM BATTERY 1632	223941	11/10/23	6.99
			Total For Dept 482 ADMINISTRATION			9.79
Fund 203 Local Street Fund						
Dept 463 ROUTINE MAINTENANCE						
203-463-725.000	11/10/23	MML WORKERS' COMP FUND	POLICY PREMIUM	9983206	12/15/23	329.72
203-463-726.000	10/16/23	STANDARD, THE	LIFE INSURANCE PREMIUMS	10162023	11/01/23	56.37
203-463-929.000	11/09/23	AUTO-WARES GROUP	3/4X1-1/4 POINT, MOUNTED POINT	330-526379	11/15/23	10.78
203-463-929.000	11/09/23	AUTO-WARES GROUP	31 IN HOLDZIT STR, 22 IN HOLDZIT ST	330-52658	11/15/23	10.98
203-463-929.000	11/07/23	AUTO-WARES GROUP	PRIMARY WIRE	330-526254	11/15/23	7.89
			Total For Dept 463 ROUTINE MAINTENANCE			415.74
Dept 478 WINTER MAINTENANCE						
203-478-929.000	11/02/23	FOSTER HARDWARE	ROD 7/16X36 STL ZINC GRN CREDIT RET	224144	11/10/23	(9.59)
203-478-929.000	10/27/23	FOSTER HARDWARE	ROD 7/16X36STL ZINC GRN	224090	11/10/23	9.59

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Fund 203 Local Street Fund						
Dept 478 WINTER MAINTENANCE						
203-478-929.000	10/31/23	NEAL'S TRUCK PARTS	QUICK DISCONNECT	5106293	11/30/23	15.08 47864
203-478-929.000	11/02/23	NEAL'S TRUCK PARTS	MEGACRIMP, HYD HOSE BULK	5106314	12/02/23	136.36 47844
203-478-929.000	10/30/23	AUTO-WARES GROUP	UNIV CHAIN LUBE	330-525778	11/15/23	7.99 47878
203-478-929.000	11/06/23	NEAL'S TRUCK PARTS	ELBOW MALE, BRAKE CAN	5106347	12/06/23	145.20 47844
203-478-929.000	11/13/23	FOSTER HARDWARE	HOLE SAW BI-METAL 1-3/8	224251	12/10/23	15.99 47844
203-478-929.000	11/13/23	TRUCK & TRAILER SPECIALTIES	144"X8"X5/8" CUTTING EDGE, 5/8-11X2	BS0022043	12/13/23	236.87 47844
203-478-940.000	11/13/23	AUTO-WARES GROUP	4 - 1/4 STD CLMP	330-526516	11/15/23	9.16 47878
Total For Dept 478 WINTER MAINTENANCE				566.65		

Dept 482 ADMINISTRATION						
203-482-752.000	10/13/23	AMAZON	GEL PENS, WHITE OUT, HIP WADER	1RXX-KXEH-LVL7	11/12/23	4.75 47888
203-482-752.000	10/22/23	AMAZON	SPIRAL NOTEBOOKS, NARROW RULED LINE	13QX-66PG-FW6P	11/21/23	8.64 47888
203-482-752.000	11/08/23	AMAZON	DESK CALENDAR 2023-2024, PRIME LINE	IN3Q-F93T-614H	12/08/23	43.01 47844
203-482-752.000	11/10/23	AMAZON	2024 WEEKLY MONTHLY PLANNER APPOINT	1W3W-H3PW-3VNV	12/08/23	4.78 47844
203-482-752.100	10/17/23	AMAZON	2-PLY WHITE CENTERPULL CENTERFEED P	1R7F-XDWY-1GEN	11/16/23	8.12 47888
203-482-752.100	10/24/23	RAHILLY IGA	DIAL LIQUID H-SOAP, WORKS BOWL CLEA	022533802	10/24/23	4.11 47888
203-482-752.100	10/25/23	AMAZON	3X3 STICKY NOTES, USB WALL CHARGER,	1VDQ-J7TK-7MR9	11/24/23	100.00 47888
203-482-752.100	11/03/23	AMAZON	7 PORT USB HUB	1QTM-TQWP-74F9	12/03/23	31.98 47844
203-482-752.100	11/03/23	AMAZON	CHAIR MAT FOR LOW PILE CARPET FLOOR	1FRV-QDWW-61JQ	12/03/23	33.98 47844
203-482-752.100	10/09/23	AMAZON	DOUBLE A BATTERY, BRAKE CLEANER, 2	13QW-TTUX-RL7Y	11/08/23	15.14 47844
Total For Dept 482 ADMINISTRATION				254.51		

Fund 213 Fire Revolving Fund						
Dept 336 FIRE						
213-336-725.000	11/10/23	NML WORKERS' COMP FUND	POLICY PREMIUM	9983206	12/15/23	677.75 47841
213-336-752.000	10/14/23	SNYDERS DRUG STORE	FEBREZE PLUG IN REFILL WOOD	010801948577	11/14/23	27.96 47864
213-336-752.100	10/09/23	U S A BLUE BOOK	HYDRANT MARKER 5' FIBERGLASS WITH S	INV00158157	11/09/23	1,313.34 47864
213-336-752.100	11/07/23	MICHIGAN STATE FIREMEN'S ASSOC	2024 MEMBERSHIP FEE	2024 MEMBERSHIP	12/01/23	75.00 47864
213-336-753.000	10/04/23	IMPACT RESCUE LLC	HORIZONTAL BRACKET, VERTICAL BRACKE	1276	10/19/23	940.00 47841
213-336-753.000	11/06/23	IMPACT RESCUE LLC	HORIZONTAL BRACKET FOR HOMATRO PCT5	1296	12/06/23	245.00 47841
213-336-776.000	10/05/23	D & D HOME CENTER	4' SANDY DISK	152007	11/05/23	18.98 47841
213-336-850.000	10/15/23	VERIZON	ACCOUNT NUMBER 942077532-00003	DESK 9946978038	11/07/23	27.04 47841
213-336-850.000	11/02/23	ATT U.VERSE	FIRE HALL UVERSE	11022023	11/25/23	51.38 47841
213-336-851.000	10/24/23	UNITED STATES POST OFFICE	POSTAGE STAMPS	8405530063715215	10/24/23	99.00 47841
213-336-932.000	10/11/23	GREAT LAKES TRUCK SERVICE	2008 PETERBILT REPLACED DIVIDER SWI	64707	11/01/23	190.90 47822
213-336-932.000	10/24/23	CSI EMERGENCY APPARATUS, LLC	VIN 4P1C70ZE43A002790 REPLACE FUEL	.69121	11/15/23	5,211.99 47822
213-336-935.000	10/14/23	MICHIGAN MUNICIPAL RISK MANAGI	GENERAL FUND INSTALLMENT PAYMENT #2	10142023	11/28/23	3,629.89 47822
213-336-935.000	10/14/23	MICHIGAN MUNICIPAL RISK MANAGI	RENTENTION FUND 2ND INSTALLMENT	10142023	11/28/23	1,110.75 47822
Total For Dept 336 FIRE				13,618.98		

Fund 582 Electric Fund						
Dept 000						
582-000-042.000	11/09/23	HICKS TOM	UB refund for account: 4-00840-00	4-00840-00	11/16/23	10.43 47841
582-000-042.000	11/09/23	HICKS TOM	UB refund for account: 3-00950-10	3-00950-10	11/16/23	142.45 47841
582-000-042.000	11/09/23	HICKS TOM	UB refund for account: 4-00280-02	4-00280-02	11/16/23	355.62 47841
Total For Fund 213 Fire Revolving Fund				13,618.98		

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DB: Newberry Village

INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF NEWBERRY  
POST DATES 10/14/2023 - 11/17/2023  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID

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Fund 582 Electric Fund						
Dept 000						
582-000-042.000	11/09/23	DEWITT STEVEN	UB refund for account: 2-00040-10	2-00040-10	11/16/23	181.30
582-000-228.100	11/01/23	STATE OF MICHIGAN	WATER LIGHT SALES TAX COLLECTED	102023	11/15/23	4,038.78
582-000-228.200	10/31/23	STATE OF MICHIGAN	PA-95 COLLECTION LIEAF 6099 -MONTH 8, 2018 OCTOBER	2	11/15/23	1,192.33
			Total For Dept 000			5,920.91
Dept 582 ELECTRIC DISTRIBUTION						
582-582-718.000	11/04/23	HELEN NEWBERRY JOY HOSPITAL	DRUG & ALCOHOL TESTING	11042023	12/02/23	144.00
582-582-726.000	10/16/23	STANDARD, THE	LIFE INSURANCE PREMIUMS	10162023	11/01/23	7.46
582-582-752.000	10/13/23	AMAZON	GEL PENS, WHITE OUT, HIP WADER	1RXK-KXEH-LVL7	11/12/23	4.74
582-582-752.000	10/22/23	AMAZON	SPIRAL NOTEBOOKS, NARROW RULED LINE	13QX-66FG-FWC6	11/21/23	8.63
582-582-752.000	10/25/23	AMAZON	3X3 STICKY NOTES, USB WALL CHARGER, 1VDO-J7TK-7MR9	1VDO-F93T-614H	11/24/23	2.80
582-582-752.000	11/08/23	AMAZON	DESK CALENDAR 2023-2024, PRIME LINE	1N3Q-F93T-614H	12/08/23	43.00
582-582-752.000	10/13/23	AMAZON	2024 WEEKLY MONTHLY PLANNER APPOINT.	1M3W-H3BW-3VNV	12/08/23	4.78
582-582-752.100	10/17/23	AMAZON	GEL PENS, WHITE OUT, HIP WADER	1RXK-KXEH-LVL7	11/12/23	17.19
582-582-752.100	10/18/23	AMAZON	2-PLY WHITE CENTERPULL CENTERFEED P.	1R7F-XDWY-1GFN	11/16/23	8.11
582-582-752.100	10/24/23	FOSTER HARDWARE	FILE 6" SLIM TAPER CARD, FLAG MARK,	223970	11/10/23	40.77
582-582-752.100	10/26/23	RAHILLY IGA	DIAL LIQUID H-SOAP, WORKS BOWL CLEA	022533802	10/24/23	4.10
582-582-752.100	10/26/23	AMAZON	SUPERIOR GLOVE GOATSKIN LEATHER WOR	14F1-YF6X-16DY	11/25/23	75.98
582-582-752.100	10/26/23	RESCO ELECTRIC	BROKEN POLE FOR DOLLAR GENERAL MATE	3009911	11/25/23	497.33
582-582-752.100	10/26/23	RESCO ELECTRIC	PIN POLE TOP, INSULATOR SPOOL POLY,	3009875	11/16/23	290.23
582-582-752.100	10/26/23	RESCO ELECTRIC	UTILITY SUPPLY WASHER SQ 2 FOR DOLLAR	GENERAL P 3009912	11/10/23	42.10
582-582-752.100	10/25/23	RESCO ELECTRIC	UTILITY SUPPLY CLAMP HOT LINE FOR DOLLAR	GENERAL P 3009725	11/09/23	17.60
582-582-752.100	10/25/23	RESCO ELECTRIC	UTILITY SUPPLY CUTOUT POLY 100A TYPE C,	BARE CU FO 3009791	11/09/23	591.95
582-582-752.100	10/23/23	RESCO ELECTRIC	UTILITY SUPPLY ANCHOR PISA 6 SINGL HELIX	8" 5/8 RD 3009265	11/07/23	365.60
582-582-752.100	10/31/23	AMAZON	HONEYWELL BARCODER	11NL-TJMG-3GWR	11/30/23	16.23
582-582-752.100	10/24/23	EISELER, KEVIN	CDL	42KKVDVNP	11/15/23	33.50
582-582-752.100	11/09/23	AMAZON	COPY PAPER	1HGO-HNM1-33M4	12/09/23	8.66
582-582-752.100	11/07/23	RESCO ELECTRIC	UTILITY SUPPLY BOLT D.A. 5/8X20 FOR DOLLAR	GENERAL 3011452	11/22/23	135.00
582-582-752.100	11/14/23	POWER LINE SUPPLY COMPANY	POLE WOOD	56783148	12/14/23	6,026.00
582-582-752.100	10/09/23	AMAZON	DOUBLE A BATTERY, BRAKE CLEANER, 2	13QM-TTUX-RL7Y	11/08/23	26.62
582-582-753.000	10/26/23	FOSTER HARDWARE	18 CHN SP33G .325 .050 - CHAIN FOR	224075	11/10/23	29.99
582-582-850.000	11/07/23	AMAZON	LARGE CAPACITY METER UVERSE	1N66-PTOP-1FGN	12/07/23	25.99
582-582-850.000	10/02/23	ATT U.VERSE	LARGE CAPACITY METER UVERSE	11022023	10/23/23	61.37
582-582-850.000	11/02/23	UNITED STATES POST OFFICE	POSTAGE STAMPS	8405330063715215	11/25/23	51.38
582-582-900.000	10/24/23	NEWBERRY NEWS INC	PRINTING AND PUBLISHING	10/2023-026	10/24/23	115.50
582-582-929.000	10/31/23	NAPA AUTO PARTS DIVISION OF M FWR	STEERING QUART, MAX PSF STOP LE	956489	11/28/23	75.33
	11/07/23				11/15/23	19.78
			Total For Dept 582 ELECTRIC DISTRIBUTION			8,791.72
Dept 583 GENERAL EXPENSES						
582-583-719.000	10/24/23	44 NORTH	COBRA RETIREES	227364	11/23/23	3.22
582-583-725.000	11/10/23	MML WORKERS' COMP FUND	POLICY PREMIUM	9983206	12/15/23	402.66
582-583-752.000	10/16/23	STANDARD, THE	LIFE INSURANCE PREMIUMS	10162023	11/01/23	26.65
582-583-752.200	11/01/23	BS&A SOFTWARE	ANNUAL SERVICE FEES	150768	11/30/23	1,198.75
582-583-752.200	10/30/23	VC3	MICROSOFT OFFICE 365	127877	11/14/23	97.50
582-583-752.200	11/01/23	ZOOM	MEETINGS	INV225605905	11/01/23	4.56
582-583-752.200	11/16/23	VC3	MICROSOFT OFFICE 365, ANNUAL COMMIT.	129942	12/01/23	97.50
582-583-768.000	10/17/23	IMAS HEALTH DEPT	LANDON BURTON CUL EXAM	10172023	11/15/23	75.00
582-583-801.000	10/02/23	UNIVERSAL CREDIT SERVICES	BLAKELY SHAENA 5-06320-10 COLLECTIO	036418	11/02/23	20.78

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 582 Electric Fund							
Dept 583 GENERAL EXPENSES							
582-583-801.000	10/17/23	COUNTRY MILE DOCUMENT DESTROYED	SHREDED DOCUMENTS	53887	11/17/23	14.45	47937
582-583-801.000	11/02/23	FAIR, ALMA	OFFICE CLEANING	OCT2023	11/15/23	100.00	47943
582-583-801.000	10/31/23	GFL ENVIRONMENTAL	DUMPSTER-GARBAGE	UP0051818411	11/15/23	45.00	47943
582-583-850.000	10/15/23	VERIZON	ACCOUNT NUMBER 942077532-00002 - CE	9946978037	11/07/23	76.61	47930
582-583-850.000	10/15/23	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	9946978038	11/07/23	53.45	47930
582-583-850.000	10/16/23	AT&T	WATER/LIGHT PHONE	10162023	11/06/23	6.42	47912
582-583-850.000	11/01/23	HTC-HIMATHA TELEPHONE CO	ACCT 00042108-7	1594798	11/27/23	25.93	47947
582-583-850.000	11/01/23	HTC-HIMATHA TELEPHONE CO	ACCT 00042364-7	1594019	11/27/23	17.50	47957
582-583-851.000	10/31/23	ARISTA INFORMATION SYSTEMS INC	UB POSTAGE	INV-AIS-0008649	11/30/23	574.63	47944
582-583-915.000	11/02/23	MICHIGAN MUNICIPAL LEAGUE	CDL CONSORTIUM DRIVERS FEE - MEMBER	26736	01/02/23	315.00	47943
582-583-935.000	10/14/23	MICHIGAN MUNICIPAL RISK MANAGE	GENERAL FUND INSTALLMENT PAYMENT #2	10142023	11/28/23	6,436.26	47925
582-583-935.000	10/14/23	MICHIGAN MUNICIPAL RISK MANAGE	RENTENTION FUND 2ND INSTALLMENT	10142023	11/28/23	1,969.50	47925
Total For Dept 583 GENERAL EXPENSES						11,561.37	
Dept 586 PURCHASED POWER							
582-586-801.000	11/10/23	MICHIGAN PUBLIC POWER AGENCY	VOLUNTARY GREEN PRICING/RENEWABLE P	20231110020	11/25/23	59.53	47946
582-586-926.000	11/06/23	CLOVERLAND ELECTRIC CO-OP	PURCHASED POWER	OCTOBER 2023	11/27/23	9,263.52	47946
582-586-926.000	11/06/23	CMS ENERGY RESOURCE MGT	PURCHASED POWER	11232	11/20/23	52,795.04	47946
582-586-926.100	11/01/23	AMERICAN TRANSMISSION COMPANY	PURCHASED POWER - CAPACITY	001640	11/08/23	13,300.74	47946
Total For Dept 586 PURCHASED POWER						75,418.83	
Dept 588 SAVE THE BELLS							
582-588-752.200	11/08/23	AMAZON	WHITE EDGE BANDING SAVE THE BELLS	1GDR-9W4M-6WRL	12/08/23	13.88	47944
Total For Dept 588 SAVE THE BELLS						13.88	
Total For Fund 582 Electric Fund						101,706.71	
Fund 590 Sewage Receiving Fund							
Dept 537 SEWER SYSTEM							
590-537-718.000	11/04/23	HELEN NEWBERRY JOY HOSPITAL	DRUG & ALCOHOL TESTING	11042023	12/02/23	9.00	47944
590-537-719.000	10/24/23	44 NORTH	COBRA RETIREES	227364	11/23/23	2.41	47942
590-537-725.000	11/10/23	MML WORKERS' COMP FUND	POLICY PREMIUM	9983206	12/15/23	427.85	47942
590-537-726.000	10/16/23	STANDARD, THE	LIFE INSURANCE PREMIUMS	10162023	11/01/23	28.33	47942
590-537-752.200	11/01/23	BS&A SOFTWARE	ANNUAL SERVICE FEES	150768	11/30/23	1,198.75	47942
590-537-752.200	10/30/23	VC3	MICROSOFT OFFICE 365	127877	11/14/23	97.50	47944
590-537-752.200	11/01/23	ZOOM	MEETINGS	INV225605905	11/01/23	2.89	47947
590-537-752.200	11/16/23	VC3	MICROSOFT OFFICE 365, ANNUAL COMMIT.	129942	12/01/23	97.50	47944
590-537-753.000	10/31/23	D & D HOME CENTER	10 PC BLADE SET	152291	11/15/23	21.49	47944
590-537-753.000	11/07/23	D & D HOME CENTER	QUICK LINK, EYE HOOK, CLEVIS	152341	11/15/23	11.86	47944
590-537-753.000	11/06/23	D & D HOME CENTER	3/4 BIT, 3/4X1 1/4 BOLT & NUT	152348	11/15/23	26.87	47951
590-537-753.000	11/07/23	AMAZON	SILVER 14" EXTENSION ADAPTER FOR FA	1QRK-GAYU-1FXT	12/07/23	42.98	47944
590-537-753.000	11/09/23	AMAZON	BACK-UPS PRO UPS BATTERY BACKUP &	1TWF-X99G-1KIM	12/09/23	299.98	47944
590-537-776.000	10/23/23	AMAZON	SIMPLE GREEN CRYSTAL INDUSTRIAL CLE	1VJM-KGV4-6UD7	11/22/23	71.39	47944
590-537-776.000	10/25/23	AMAZON	6 INCH WIDE PVC 150 COVER ONE SIDE	1KND-7F6W-7H73	11/24/23	57.99	47944
590-537-776.000	11/02/23	FOSTER HARDWARE	SPRAYPAINT STN BLK 12OZ	224148	12/10/23	8.59	47944
590-537-776.000	11/13/23	D & D HOME CENTER	2X3/4 BUSHING, 3/4 X HOSE, HD PVC,	152318	11/15/23	31.76	47944
590-537-801.000	10/12/23	ERIC'S SEPTIC SERVICE	PUMP 1500 GALLONS FROM WET WELL, 60	3767	11/11/23	1,350.00	47944
590-537-801.000	10/02/23	UNIVERSAL CREDIT SERVICES	BLAKELY SHAENA 5-06320-10 COLLECTIO	036418	11/02/23	10.40	47924
590-537-801.000	10/17/23	COUNTRY MILE DOCUMENT DESTROYED	SHREDED DOCUMENTS	53887	11/17/23	14.44	47947

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DB: Newberry Village

INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF NEWBERRY  
POST DATES 10/14/2023 - 11/17/2023  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amountcheck #
Fund 590 Sewage Receiving Fund						
Dept 537 SEWER SYSTEM						
590-537-801.000	10/31/23	GFL ENVIRONMENTAL	WMTP GARBAGE REMOVAL	UP0051818413	11/15/23	19.50
590-537-801.000	11/02/23	HARUT WELDING & MACHINE	SKINNER BRACKETS	4655	12/02/23	430.00
590-537-801.000	11/13/23	TROOPS COAST TO COAST SEPTIC	CLEAN OUT VAULT FOR PUMP STATION AT 11132023		12/13/23	900.00
590-537-801.201	10/31/23	LAW OFFICE OF STEVEN J TINTI	LEGAL SERVICES	10312023	11/30/23	1,359.98
590-537-850.000	10/15/23	VERIZON	ACCOUNT NUMBER 942077532-00002 - CE	9946978037	11/07/23	94.91
590-537-850.000	10/15/23	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	9946978038	11/07/23	556.81
590-537-850.000	10/16/23	AT&T	WMTP LANDLINE- ALARM	10162023	11/06/23	258.64
590-537-850.000	11/01/23	HTC-HIAMATHA TELEPHONE CO	ACCT 00042108-7	1594798	11/27/23	25.93
590-537-850.000	11/02/23	ATT U.VERSE	WMTP UVERSE	11022023	11/25/23	61.37
590-537-851.000	10/24/23	UNITED STATES POST OFFICE	POSTAGE STAMPS	8405530063715215	10/24/23	49.50
590-537-851.001	10/24/23	UNITED STATES POST OFFICE	POSTAGE STAMPS	8405530063715215	10/24/23	16.50
590-537-900.000	10/31/23	ARISTA INFORMATION SYSTEMS INC	UB POSTAGE	1WV-AIS-0008649	11/30/23	330.10
590-537-900.001	10/31/23	NEWBERRY NEWS INC	PRINTING AND PUBLISHING	10/2023-026	11/28/23	75.33
590-537-915.000	11/02/23	NEWBERRY NEWS INC	PRINTING AND PUBLISHING	10/2023-026	11/28/23	75.33
590-537-917.000	10/15/23	MICHIGAN MUNICIPAL LEAGUE	CDL CONSORTIUM DRIVERS FEE - MEMBER	26736	01/02/23	45.00
590-537-917.000	10/18/23	HAWKINS INC	CHLORINE CYLINDER	6603825	11/15/23	40.00
590-537-917.000	10/18/23	HAWKINS INC	CYL 3AA480, 1 LB BLK MINI BULK	6606656	11/15/23	507.91
590-537-917.000	10/18/23	HAWKINS INC	1 LB BLK MINI BULK	6606659	11/15/23	384.58
590-537-917.100	10/16/23	MAC'S MARKET INC	GROCERY	00337011	11/15/23	250.00
590-537-917.100	10/26/23	NCL OF WISCONSIN INC	GLASS FIBER FILTERS	494783	11/26/23	528.00
590-537-917.100	11/02/23	NCL OF WISCONSIN INC	500 ML SODIUM HYDROXIDE, NCL GLASS	495151	12/01/23	162.45
590-537-917.100	10/31/23	U S A BLUE BOOK	PHOSPHORUS TNT & LOW RANGE	INV00181768	11/30/23	362.66
590-537-935.000	10/14/23	MICHIGAN MUNICIPAL RISK MANAG	GENERAL FUND INSTALLMENT PAYMENT #2	10142023	11/28/23	6,803.91
590-537-935.000	10/14/23	MICHIGAN MUNICIPAL RISK MANAG	RENTENTION FUND 2ND INSTALLMENT	10142023	11/28/23	2,082.00
590-537-974.000	10/23/23	C2AE ARCHITECTURE ENGINEERING	WM COLLECTION IMPROVEMENTS - PHASE	75503	11/15/23	2,355.67
590-537-975.000	11/09/23	LUCE COUNTY REGISTER OF DEEDS	48-003-003-002-3310 TRANSFER TAX, R	11092023TAX	12/01/23	594.00
590-537-975.000	11/07/23	CHAD PELTIER ATTORNEY AT LAW	48-003-003-002-3310 PREPARATION OF	559	12/07/23	1,000.00
590-537-975.000	11/07/23	SANDRA MCIVER	48-003-003-002-3310 TAX	2023TAX	11/15/23	253.58
590-537-975.000	10/31/23	SCHOOLCRAFT TITLE AGENCY	SEL1/4 OF SE 1/4 SEC. 2, T46N-R10W	11677-WTI-1	12/30/23	663.00
Total For Dept 537 SEWER SYSTEM						
						24,098.64
Total For Fund 590 Sewage Receiving Fund						
						24,098.64
Fund 591 Water Fund						
Dept 536 WATER SYSTEM						
591-536-718.000	11/04/23	HELEN NEWBERRY JOY HOSPITAL	DRUG & ALCOHOL TESTING	11042023	12/02/23	27.00
591-536-719.000	10/24/23	44 NORTH	COBRA RETIREES	227364	11/23/23	2.70
591-536-725.000	11/10/23	MML WORKERS' COMP FUND	POLICY PREMIUM	9983206	12/15/23	494.24
591-536-726.000	10/16/23	STANDARD, THE	LIFE INSURANCE PREMIUMS	10162023	11/01/23	86.55
591-536-752.000	10/13/23	AMAZON	GEL PENS, WHITE OUT, HIP WADER	1RXK-KXH-LVL7	11/12/23	4.74
591-536-752.000	10/22/23	AMAZON	SPIRAL NOTEBOOKS, NARROW RULED LINE	130X-66PG-FW6P	11/12/23	8.63
591-536-752.000	10/25/23	AMAZON	3X3 STICKY NOTES, USB WALL CHARGER,	1VDQ-J7TK-7MR9	11/24/23	2.79
591-536-752.000	11/08/23	AMAZON	DESK CALENDAR 2023-2024, PRIME LINE	1N3O-F93T-614H	12/08/23	43.00
591-536-752.000	11/10/23	AMAZON	2024 WEEKLY MONTHLY PLANNER ADPOINT	1W3W-H3PW-3VNV	12/08/23	4.78
591-536-752.100	10/13/23	AMAZON	MICRO SD CARD WITH SD ADAPTER	1LPD-1LG4-M30C	11/12/23	33.98
591-536-752.100	10/13/23	AMAZON	GEL PENS, WHITE OUT, HIP WADER	1RXK-KXH-LVL7	11/12/23	17.20
591-536-752.100	10/17/23	AMAZON	2-PLY WHITE CENTERPULL CENTERFEED P.	1K7F-XMWY-1GFN	11/16/23	8.11
591-536-752.100	10/13/23	ETNA SUPPLY COMPANY	COUPLING FORD	S105025688.004	11/25/23	99.90
591-536-752.100	10/16/23	ETNA SUPPLY COMPANY	3/4 FIP CURB STOP NO LEAD FORD, 3/4	S105347066.001	11/25/23	183.70

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 591 Water Fund							
Dept 536 WATER SYSTEM							
591-536-752.100	10/16/23	ETNA SUPPLY COMPANY	3/4 PACK JOING-CTS ELL	S105347066.002	11/25/23	43.50	47946
591-536-752.100	10/17/23	ETNA SUPPLY COMPANY	3/4 PACK JOINT-CTS ELL, 1 CTS XCTS	S105347066.004	11/18/23	101.50	47946
591-536-752.100	10/18/23	FOSTER HARDWARE	FILE 6" SLIM TAPER CARD, FLAG MARK,	223970	11/10/23	54.76	47946
591-536-752.100	10/18/23	NAPA AUTO PARTS DIVISION OF MINAPA FSHM 10W30 QT		955564	11/15/23	22.64	47946
591-536-752.100	10/24/23	BODI AUTO & TIRE	REPLACE 1 TIRE/ TIRE DISPOSAL	0004174	11/15/23	25.00	47946
591-536-752.100	10/16/23	ETNA SUPPLY COMPANY	STATIONARY ROD FOR 5-1/2, 3/4 MIP X S105347066.003		11/25/23	226.35	47946
591-536-752.100	10/24/23	RAHILLY IGA	DIAL LIQUID H-SOAP, WORKS BOWL CLEA	022533802	10/24/23	4.10	47946
591-536-752.100	10/31/23	AMAZON	HONEYWELL BARCODER	11N1-TJM6-3GWR	11/30/23	16.24	47946
591-536-752.100	10/16/23	ETNA SUPPLY COMPANY	STATIONARY ROD, RJ-CTS COUPLING; 3/	S105347066.003	11/25/23	226.35	47946
591-536-752.100	10/24/23	EISELER, KEVIN	CDL	42KRVVDVNP	11/15/23	33.50	47946
591-536-752.100	10/31/23	BOWMAN GAS COMPANY	PROP: 142.5 @1.96, FUEL SURCHARGE,	134666	11/30/23	823.25	47946
591-536-752.100	11/09/23	AMAZON	COPY PAPER	1HGO-HMN1-33M4	12/09/23	8.66	47946
591-536-752.100	11/10/23	ETNA SUPPLY COMPANY	AMAL SS BOLT 5/8 THREAD 11X2 1/2, B.	S105384712.001	11/25/23	24.00	47946
591-536-752.100	11/13/23	FOSTER HARDWARE	CLOTH HDW 24"X5' 1/4 MSH, HTILMAN F	224250	12/10/23	37.75	47946
591-536-752.100	10/09/23	AMAZON	DOUBLE A BATTERY, BRAKE CLEANER, 2	13QM-TTJX-RL7Y	11/08/23	15.15	47946
591-536-752.100	11/13/23	ETNA SUPPLY COMPANY	BAMAL SS BOLT 5/8 THREAD 11X2 1/2 ,	S105390825.001	12/25/23	36.00	47946
591-536-752.200	11/01/23	BS&A SOFTWARE	ANNUAL SERVICE FEES	150768	11/30/23	1,198.75	47946
591-536-752.200	10/30/23	VC3	MICROSOFT OFFICE 365	127877	11/14/23	97.50	47946
591-536-752.200	11/01/23	ZOOM	MEETINGS	INV225605905	11/01/23	2.74	47946
591-536-752.200	11/16/23	VC3	MICROSOFT OFFICE 365, ANNUAL COMMIT	129942	12/01/23	97.50	47946
591-536-753.000	10/30/23	AMAZON	MAGNETIC LOCATOR, ROLLER CHAIN	1XWM-GN93-33CC	11/30/23	1,066.00	47946
591-536-768.000	10/17/23	IMAS HEALTH DEPT	LANDON BURTON CDL EXAM	10172023	11/15/23	75.00	47946
591-536-801.000	10/02/23	UNIVERSAL CREDIT SERVICES	BLAKELY SHAENA 5-06320-10 COLLECTIO	036418	11/02/23	20.78	47946
591-536-801.000	10/17/23	COUNTRY MILE DOCUMENT DESTRUCT	SHREDDED DOCUMENTS	53887	11/17/23	14.44	47946
591-536-801.000	11/02/23	FAIR, ALMA	OFFICE CLEANING	OCT2023	11/15/23	100.00	47946
591-536-801.000	10/31/23	GFL ENVIRONMENTAL	DUMPESTER-GARBAGE	UP0051818411	11/15/23	45.00	47946
591-536-850.000	10/15/23	VERIZON	ACCOUNT NUMBER 942077532-00002 - CE	9946978037	11/07/23	55.79	47946
591-536-850.000	10/15/23	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	9946978038	11/07/23	53.44	47946
591-536-850.000	10/16/23	AT&T	WATER/LIGHT PHONE	10162023	11/06/23	6.42	47946
591-536-850.000	11/01/23	HTC-HIAMATHA TELEPHONE CO	ACCT 00042108-7	1594798	11/27/23	25.93	47946
591-536-850.000	11/01/23	HTC-HIAMATHA TELEPHONE CO	ACCT 00042364-7	1599019	11/27/23	17.50	47946
591-536-851.000	10/24/23	UNITED STATES POST OFFICE	POSTAGE STAMPS	8405530063715215	10/24/23	49.50	47946
591-536-851.000	10/31/23	ARISTA INFORMATION SYSTEMS INC	INV-ATS-0008649		11/30/23	317.88	47946
591-536-900.000	10/31/23	MEMBERSHIP NEWS INC	PRINTING AND PUBLISHING	10/2023-026	11/28/23	75.33	47946
591-536-915.000	10/30/23	EGLE	MEMBERSHIP AND DUES	761-11160206	11/30/23	1,618.08	47946
591-536-915.000	11/02/23	MICHIGAN MUNICIPAL LEAGUE	CDL CONSORTIUM DRIVERS FEE - MEMBER	26736	01/02/23	90.00	47946
591-536-935.000	10/14/23	MICHIGAN MUNICIPAL RISK MANAG	GENERAL FUND INSTALLMENT PAYMENT #2	10142023	11/28/23	3,465.68	47946
591-536-935.000	10/14/23	MICHIGAN MUNICIPAL RISK MANAG	RENTENTION FUND 2ND INSTALLMENT	10142023	11/28/23	1,060.50	47946

Fund Totals:

Fund 101 General Fund	18,348.14
Fund 202 MAJOR STREET FUND	1,218.06
Fund 203 Local Street Fund	1,236.90
Fund 213 Fire Revolving Fund	13,618.98
Fund 582 Electric Fund	101,706.71
Fund 590 Sewage Receiving Fund	24,098.64
Fund 591 Water Fund	12,269.83

Total For All Funds:

172,497.26

# OCTOBER 2023

## TAX COLLECTION TOTALS

11/07/2023  
08:17 PM

QUICK TAX DISBURSEMENT FOR VILLAGE OF NEWBERRY  
RANGE: 10/01/23 - 10/31/23, INDEX: ACTUAL DATE/TIME  
SPEC. POPULATION: AD VALOREM+SPECIAL ACTS  
VILLAGE BILLING TYPE(S), 2023  
REAL & PERSONAL PROPERTY

Page: 1/3  
DB: Von 2023

THIS PAGE INCLUDES ALL PROPERTY

Taxing Authority	Amount	Interest	Penalty	Total
GENERAL OPER.	3,202.58	60.10	92.80	3,355.48
STREETS & ALLEYS	1,280.91	24.04	37.12	1,342.07
TRASH (DISP/COLL)	397.27	7.45	11.52	416.24
FIRE PROTECTION	567.86	10.65	16.47	594.98
Total of above	5,448.62	102.24	157.91	5,708.77
Administration Fee:	54.40	0.00	0.00	
Special Assessments:	2,057.78	41.16	61.73	
Over Payments:			0.00	
Unspread Interest:			0.00	
Unspread Penalty:			0.00	
Total of Payments..			7,923.84	
Payment Count:			33	



VILLAGE OF NEWBERRY		TREASURER'S REPORT					
FOR MONTH ENDING:		2023			2022		
October 31, 2023		Y.T.D. Collections	Actual Collections		Y.T.D. Collections	Actual Collections	
			October	Y.T.D.		October	Y.T.D.
LEDGER ITEMS:							
A	Previous Year(s)	Delinquent Personal Property Taxes	0.00	0.00	0.00	0.00	0.00
		Delinquent Personal Interest Collected	0.00	0.00	0.00	0.00	0.00
		Delinquent Real Tax Collected	0.00	43,688.86	0.00	0.00	44,689.87
		Delinquent Real Tax Interest Collected	102.89	2,758.15	0.00	0.00	2,681.34
		Real Property Tax Collected	97%	5,448.62	291,474.96	94%	4,980.79
B	2023	Personal Property/Tax Collected	43%	0.00	17,624.09	35%	20,221.69
C		Admin Fee, Penalty & Interest Collected		314.55	4,374.20		3,931.31
D		Deposits to Tax Savings Account		7,923.84	363,914.31		5,187.93
E		Interest Earned on Tax Accounts		1.89	151.51		33.06
F		Tax Acct Transfer to Gen Fund/Tax Appropriation Fund		7,923.84	368,478.12		5,187.93
							337,696.78

TAX ACCOUNT			
BANK ACCOUNT BALANCE @		Beginning October	Ending October
2023		\$1,108.65	\$1,110.54
2022		\$1,630.37	\$1,630.42

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.

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.

# 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

2861777

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

Date 10/31/23 Page 1 of 1  
ACCOUNT NUMBER

Celebrating our 135th year of serving the Eastern UP and Straits Area.  
Check out our competitive Certificates of Deposits!

### MUNICIPAL MONEY MARKET

ACCOUNT NUMBER

PREVIOUS BALANCE

1 CREDITS TOTALING

DEBITS TOTALING

SERVICE CHARGE AMOUNT

INTEREST PAID

CURRENT STMT BALANCE

16,548.62

598.30

.00

.00

15.55

17,162.47

Statement Dates 10/01/23 thru 10/31/23

DAYS IN STATEMENT PERIOD

AVERAGE LEDGER BAL

AVERAGE COLLECTED BAL

Interest Earned

Annual Percentage Yield Earned

2023 Interest Paid

1

31

16,644

16,644

15.55

1.11%

123.47

\*\*\*\*\*

### DEPOSITS AND OTHER CREDITS

DATE

DESCRIPTION

AMOUNT

10/27

DDA REGULAR DEPOSIT

598.30

10/31

INTEREST PAID 31 DAYS

15.55

\*\*\*\*\*

### DAILY BALANCE SUMMARY

DATE.....BALANCE

DATE.....BALANCE

DATE.....BALANCE

10/01 16,548.62

10/27 17,146.92

10/31 17,162.47

\*\*\*\*\*

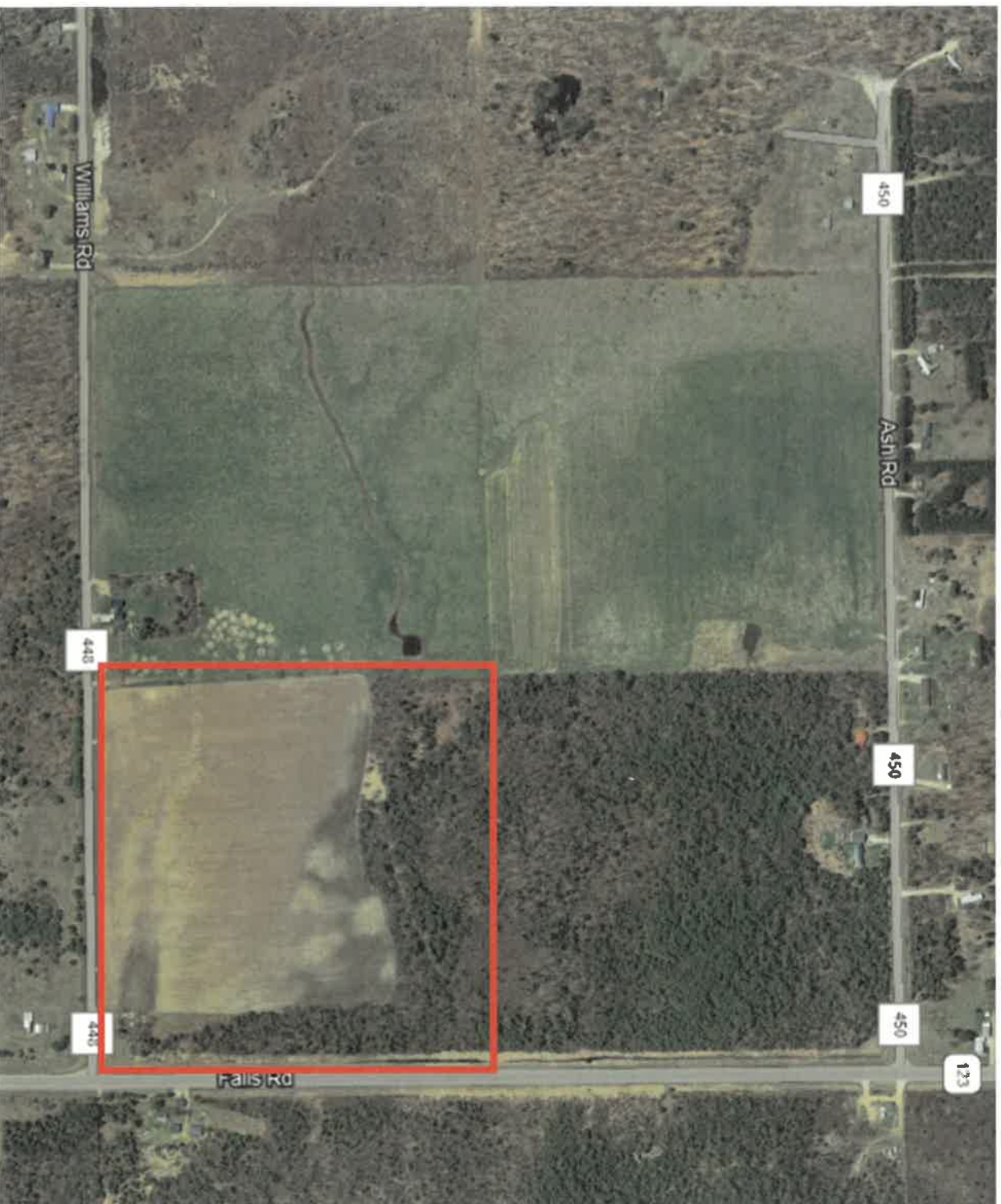
### INTEREST RATE SUMMARY

DATE.....INTEREST RATE

9/30

1.10%

**Village of Newberry**  
**40 acres for Biosolids Land Application 003-003-002-3310**



# VILLAGE OF NEWBERRY



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

**TO: All Village of Newberry Sewer Utility Service Customers**

**FROM: Allison Watkins, Village Manager**

**SUBJECT: SEWER RATE INCREASE EFFECTIVE JANUARY 1, 2024**

This memo is to inform Village of Newberry Sewer Utility Customers that there is an upcoming sewer rate increase of **\$0.75 per REU**, effective January 1, 2024.

Per Resolution 2022-11-15 SEWER RATES (attached) the Monthly Residential & Commercial Sewer Usage REU rate will increase by 1.02 effective January 1, 2024. This increase calculates as a \$0.76 increase which will be rounded down to \$0.75. This increase was supported by a majority vote of the Village Council at the October 17, 2023, regular council meeting.

**Commencing January 1, 2024, the rates for sewer shall be:**

MONTHLY RESIDENTIAL SEWER USAGE REU:	\$38.75
MONTHLY RESIDENTIAL SEWER READINESS TO SERVE (Seasonal):	\$14.05
MONTHLY COMMERCIAL SEWER USAGE 1 REU = 3,000 gallons:	\$38.75 per REU

This rate increase will be used to cover increased operational and capital improvement costs.

For additional questions or concerns, please contact the Village Office: 906-293-3433 or email Allison Watkins, Village Manager at [awatkins@newberry.mi.gov](mailto:awatkins@newberry.mi.gov).

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

**ORDINANCE NO. 23A**

**Title: ORDINANCE 23 AMENDMENT REGARDING WINTER PARKING**

An ordinance amending Village of Newberry Ordinance No. 23 Winter Parking (Village Code Chapter 360-12) to provide for updated hours for winter parking restrictions.

**THE VILLAGE OF NEWBERRY ORDAINS:**

1. This Ordinance amends the existing Village Ordinance 23.
2. Section 23.5: *Winter Parking* first paragraph is amended to read:

“It shall be unlawful and deemed a violation of this Ordinance for a person or persons to park a motor vehicle or any other object on any street within the Village of Newberry between the hours of 11 p.m. and 7:00 a.m., from November 15th to April 15th.
3. The remainder of Ordinance 23 remains unamended and in full force and effect.
4. This Ordinance amendment shall also be reflected in Village Code Chapter 360-12 *Winter Parking*, Subsection A.

**PUBLICATION**

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

**EFFECTIVE DATE**

This Ordinance Amendment shall be in full force and effective twenty (20) days after the date of publication.

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

ORDINANCE DECLARED ADOPTED.

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

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

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

CERTIFICATION

I hereby certify that the foregoing is a true and complete copy of an Ordinance adopted by the Village Council of the Village of Newberry, County of Luce, State of Michigan, at a regular meeting held on **NOVEMBER 21, 2023** that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be or have been made available as required by said Act. I further certify that the foregoing Ordinance was published on

\_\_\_\_\_ in the following newspaper:

**NEWBERRY NEWS**

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

# VILLAGE OF NEWBERRY



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

## RESOLUTION 2023-11-21 PA152

### A RESOLUTION RELATING TO PUBLIC ACT 152 OF 2011 -THE PUBLICLY FUNDED HEALTH INSURANCE CONTRIBUTION ACT

#### VILLAGE OF NEWBERRY COUNTY OF LUCE, STATE OF MICHIGAN

Motion By: \_\_\_\_\_

Supported By: \_\_\_\_\_

**WHEREAS**, the Publicly Funded Health Insurance Contribution Act or Public Act 152 of 2011 mandated certain cost-sharing obligations for public employee health insurance premiums and costs, and

**WHEREAS**, Section 8 of the Act permits the “governing body” of “a local unit of government may exempt itself from the requirements of this act for the next succeeding year.”

**THEREFORE BE IT RESOLVED**, that the Village Council of the Village of Newberry does, by a vote of 2/3 of its members, exempt itself from the provisions of Public Act 152 for one year beginning December 1, 2023, and

**BE IT FURTHER RESOLVED**, pursuant to the Act, no exemption beyond November 30, 2024, is intended or implied by this resolution.

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

**RESOLUTION DECLARED ADOPTED ON THE 21<sup>st</sup> DAY OF NOVEMBER 2023.**

VILLAGE OF NEWBERRY

\_\_\_\_\_  
Catherine Freese, Village President  
Date: \_\_\_\_\_, 2023

\_\_\_\_\_  
Terese Schummer, Village Clerk  
Date: \_\_\_\_\_, 2023

#### CERTIFICATION

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the Village Council of the Village of Newberry, County of Luce, State of Michigan, at a regular meeting held on NOVEMBER 21, 2023 that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

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

**PUBLICLY FUNDED HEALTH INSURANCE CONTRIBUTION ACT (EXCERPT)**  
**Act 152 of 2011**

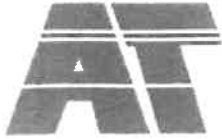
**15.564 Public employer contribution to medical benefit plan; limitation on percentage of annual costs; allocation of employees' share of total costs.**

Sec. 4. (1) By a majority vote of its governing body each year, prior to the beginning of the medical benefit plan coverage year, a public employer, excluding this state, may elect to comply with this section for a medical benefit plan coverage year instead of the requirements in section 3. The designated state official may elect to comply with this section instead of section 3 as to medical benefit plans for state employees and state officers.

(2) For medical benefit plan coverage years beginning on or after January 1, 2012, a public employer shall pay not more than 80% of the total annual costs of all of the medical benefit plans it offers or contributes to for its employees and elected public officials. For purposes of this subsection, total annual costs includes the premium or illustrative rate of the medical benefit plan and all employer payments for reimbursement of co-pays, deductibles, and payments into health savings accounts, flexible spending accounts, or similar accounts used for health care but does not include beneficiary-paid copayments, coinsurance, deductibles, other out-of-pocket expenses, other service-related fees that are assessed to the coverage beneficiary, or beneficiary payments into health savings accounts, flexible spending accounts, or similar accounts used for health care. For purposes of this section, each elected public official who participates in a medical benefit plan offered by a public employer shall be required to pay 20% or more of the total annual costs of that plan. The public employer may allocate the employees' share of total annual costs of the medical benefit plans among the employees of the public employer as it sees fit.

**History:** 2011, Act 152, Imd. Eff. Sept. 27, 2011;—Am. 2013, Act 271, Imd. Eff. Dec. 30, 2013.





**ANDERSON, TACKMAN & COMPANY, PLC**  
**CERTIFIED PUBLIC ACCOUNTANTS**

**KINROSS OFFICE**

KENNETH A. TALSMAN, CPA, PRINCIPAL

AMBER N. MACK, CPA, PRINCIPAL

TORI N. KRUISE, CPA

MEMBER AICPA  
DIVISION FOR CPA FIRMS

MEMBER MICPA  
OFFICES IN MICHIGAN

October 16, 2023

Village of Newberry, Council Members  
302 E. McMillan Ave.  
Newberry, Michigan 49868

RE: Audit Quote Contract Extension

Dear Council Members:

Thank you for this opportunity to quote to extend our current professional services contract for an additional three years. We appreciate our long-term relationship with Village of Newberry and look forward to it continuing. With all the changes in audit and reporting requirements on the horizon it is difficult to predict future time requirements and related costs. Because of our past relationship we are willing to commit to following base audit costs.

Year		
2023	\$	14,250
2024	\$	14,500
2025	\$	14,750

These amounts include the financial statements of the Village in the current format, the Uniform Guidance federal requirements for entities that receive more than \$750,000.00 in Federal awards, electronic filing of the Data Collection form, Basic Financial Statements.

If for some reason your Village should receive \$750,000.00 or more in Federal Awards we would increase the quoted amounts by \$2,000 annually.

Sincerely,

*Kenneth A. Talsman*

Kenneth A. Talsman, CPA  
Governmental Services Principal



TO: Allison Watkins, Village Manager  
Village of Newberry

FROM: Jeff Hagan, CEO  
EUP Regional Planning & Development Commission

DATE: November 14, 2023

RE: Village of Newberry Member Representative

On behalf of the Eastern U.P. Regional Planning & Development Commission, I would like to extend this invitation to renew your term as a representative of the Village of Newberry to the Commission's Governing Board with a term expiring on **January 31, 2026**.

As you are aware, the Commission is one of 14 State Designated Planning and Development Regions in Michigan and provides technical and professional services to units of government, non-profits and private sector entities across the EUP. The Commission is also the Federally Designated Economic Development District through the EDA. The Governing Board meets quarterly throughout the calendar year; typical meetings run approximately two (2) hours.

Attached you will find a copy of the portion of the Eastern U.P. Regional Planning & Development Commission By-Laws outlining the Board composition for this appointment. The bylaws were recently amended to provide clarification of appointments.

Please provide our office of your Councilperson appointment, including contact information, by email at [kwilcox@eup-planning.org](mailto:kwilcox@eup-planning.org).

Thank you for your interest.



- C. **Basic Membership:** The membership of the Regional Commission of the Eastern Upper Peninsula Regional Planning and Development Commission shall consist of a minimum of 12 members, members shall be appointed by the local unit of government for which they represent (county, city, township, village), unless otherwise stipulated below:

Chippewa County (5)

- 1 - Elected County Board of Commissioners
- 1 – County Commissioner Alternate
- 1 - Elected Township Official\*
- 1 – Elected City of Sault Ste. Marie Commissioners\*
- 2 - Appointed from Chippewa County area private sector. <sup>A</sup>

Luce County (4)

- 1 - Elected County Board of Commissioners
- 1 – County Commissioner Alternate
- 1 - Elected Township Official or elected Village of Newberry Councilperson\*
- 1 - Appointed from Luce County area private sector. <sup>A</sup>

Mackinac County (4)

- 1 - Elected County Board of Commissioners
- 1 – County Commissioner Alternate
- 1 - Elected Township Official\*
- 1 - Elected City of St. Ignace Councilperson\*
- 1 - Appointed from Mackinac County area private sector. <sup>A</sup>

<sup>A</sup> Private Sector, Workforce Development or Chamber of Commerce members selected by the CEO/Executive Director.

\* Representative may also be designated by the Elected officials (i.e., City Manager, Relevant department head within the respective local unit of government etc.)

**Minority Representation:** One member to represent the minority groups in three counties, to be selected by the Executive Director. (1)

**Additional Membership:** One member representing Lake Superior State University would be appointed by the President of the University to represent the higher education and related activities of this region, and/or one representative from the Michigan State University Extension District #2; and/or, one representative of workforce development or chambers of commerce within the Region and/or County Road Commissions. (3 total)

**Alternate Representation:** Each county board of commissioner delegate shall have an alternate, appointed from the same member unit, who shall attend meetings and have voting privileges when attending in place of the regular delegate. Alternatives for any other members must be submitted in writing to the CEO or Board Secretary. Only one vote per representative jurisdiction is allowed.

- D. **Term of Office:** Terms of appointed representatives to the Regional Commission shall be for a period of three years. On first appointment, to ensure terms are staggered, 50 percent of delegates from each county shall be appointed to two-year terms and 50 percent to three-year terms. All delegates shall serve their appointed terms until their successor has been duly appointed and qualified.



At the beginning of this year, for the first time in 40 years, Democrats control all three branches of Michigan's government (including a majority of Democrat-supported Michigan Supreme Court justices). From day one, the Governor and legislature prioritized an energy law re-write with a specific focus on addressing climate change. Using the Governor's MI Healthy Climate Plan as a foundation, which called for carbon neutrality in Michigan by 2050, discussions started early in the year both in the House and Senate around codifying a climate plan. With two members of the Democrat House caucus running for mayor in local elections in November, the timeline for passing a comprehensive energy bill package accelerated. If those two candidates won their election, the Democrats would temporarily lose their slim majority in the House, stalling their agenda.

Given the historic shift in power and emphasis on an energy package that would impact its Membership, MMEA spent significant time building relationships with influential legislative leaders and staff educating them on the value of public power. While the legislature was already more supportive of the local utility model over the investor owned (IOU) model, a series of severe storms in which customers of municipal electric utilities never lost power or had it back on much faster than the IOUs heightened MMEA's favorability in Lansing. As discussions around a comprehensive energy re-write began in earnest, MMEA was at the table. MMEA leveraged their goodwill into opportunities to explain serious concerns around the feasibility of the proposals including their dependence on massive federal subsidies and the impacts extensive changes to the electric grid, without serious thought or planning, will have on reliability and affordability for Michigan's electric customers.

In early summer, it was clear the legislature was going to move something by November. Requests to slow down the process, extend the clean energy target deadlines, adjust the carbon sequestration requirement, and hear from MISO were non-starters in negotiations. MMEA pivoted to get the most for its Members as possible. MMEA worked with legislative leadership, the Governor's office, and the Chairman of the Michigan Public Service Commission (MPSC) to gain as many changes and amendments as possible to put Members in the best position to meet the mandates. Those key changes and successes are outlined below.

## **SB 271**

**Mandates all utilities have a **renewable energy plan** and that an electric provider achieve a **renewable energy credit portfolio of at least:****

- 15% through 2029
  - 2030 through 2034, 50%
  - 2035 and each year thereafter, 60%
- Municipal electric utilities may meet these requirements through *any* of the following:
  - Generating electricity from renewable energy systems for sale to retail customers
  - Purchasing or acquiring renewable energy and capacity (i.e., a PPA)

- Purchasing renewable energy credits (RECs) within the territory of the utility's regional transmission organization (RTO) until 2035
- An electric provider does not need to achieve the renewable energy credit portfolio noted above if electricity generated from the renewable energy system is sold by a not-for-profit entity (e.g., joint action agency) located in Indiana, Ohio, or Wisconsin to a municipally owned electric utility or cooperative in Michigan, and the electricity is not being used to meet another state's standard for renewable energy.
- To address customer concentration risk, RECs produced in the continental U.S., and owned by a customer of a municipally owned electric utility when the law is enacted, may be utilized by the municipally owned electric utility to meet the renewable energy standard if the customer is at least 25% of the utility's peak load.

**In addition to the renewable energy plan, utilities must ALSO meet a **clean energy standard** of at least 80% in 2035 through 2039 and 100% in 2040 and each year thereafter.**

- Municipal utilities must file a plan with the Commission by July 1, 2028 that describes how they will meet the clean energy standard and *may file jointly to comply with the standard.*
- "Clean energy system" means an electricity generation facility or system or set of electricity generation systems that meets any of the following requirements: (i) Generates electricity or steam without emitting greenhouse gas, *including nuclear generation.* (ii) Is fueled by natural gas and uses carbon capture and storage that is at least 90% effective in capturing and permanently storing carbon dioxide (and other requirements per the "clean energy system" definition in Section 3).
- The Commission will determine whether the clean energy plan complies with the law and will offer an opportunity for public comment; the public comment period is *waived* if the *governing body* of the municipally owned electric utility has already provided an opportunity for public comment and filed those comments with the Commission.
- The *governing body* of a municipally owned electric utility *may grant an extension* of the clean energy standard if compliance is not practically feasible due to zoning, siting, permitting, supply chains, transmission interconnections, labor shortages, delays in project deliverability from developers, or unanticipated load growth; other reasons may be provided.
  - Each extension shall not exceed two years.
  - *However, a governing body of a municipally owned electric utility may determine subsequent extensions are necessary and can notify the Commission it has offered additional extensions and the reasons why.*
- If a civil action is commenced against a municipally owned electric utility for non-compliance, the attorney general, in determining whether a credible action exists, shall consider all the reasons noted above that may have made compliance impossible.

## SB 273

Reinstates the **energy waste reduction (EWR) plan** for municipal electric utilities and cooperatives. Each year, beginning in 2026, an EWR plan shall collectively achieve incremental energy savings equivalent to 1.5% of total retail electricity sales in megawatt hours in the preceding year.

- The plan shall be adopted in 2025 and be readopted or redone *every four years thereafter*.
- *A municipally owned electric utility shall file its EWR plan with its governing body and the governing body will review and approve or reject the plan.*
- Municipally owned electric utilities may design and administer their EWR plans consistent with administrative changes approved in Commission orders (attached) and subsequent orders that give greater flexibility.
- Each utility must offer a low-income EWR program.
  - Annual expenditures to implement the program and measures must be at least 25% of total EWR program spending.
  - If current spending is below this level, it shall be annually increased to equal or above this level by January 1, 2029.
- If a utility does not want to implement their own EWR program, they may make an alternative compliance payment in an amount to be determined by the Commission.



ED McBROOM  
8TH DISTRICT  
P.O. BOX 20088  
LANSING, MI 48204-7536  
PHONE: (517) 373-7841  
FAX: (517) 373-3922  
SMcBROOM@mi.senate.gov

THE SENATE  
STATE OF MICHIGAN

## Energy Town Hall November 16, 2023

Long term goal: Generate Clean Energy by making generation carbon neutral.

Mandates: 60% renewable by 2040/ 100% clean-carbon neutral by 2040.

Renewable energy credits required of providers- make them or buy them.

Reporting of this law's impact on: climate, equity, reliability, affordability, cumulative health, No carbon emissions.

Increase financial incentives to providers reaching goals ahead of schedule.

Public hearing process at DEGLE.

### **SB 271: Increasing requirements of renewable energy production/ Clean Energy Standard**

**Renewable Energy Standard: Through 2029 - 15%/ '30-34, 50%/ In '35, 60%**

**Clean Energy Standard: In 2035 -2039, 80%/ in 2040 100%**

Extensions available from the MPSC for certain causes: infeasibility despite reasonable attempts; too expensive for consumers; or, compliance endangers grid stability regionally.

Locals must submit a plan to do all this by 2028.

Citizens and the Attorney General have the right to sue providers/generators for failing to meet the goals of the law applied only to Municipal and Co-op energy providers.

Energy storage built to cover each providers percent of the load but no existing storage counts, only new storage.

Increase the amount private citizens may be compensated for placing electricity on the grid from home generation and not have to pay full cost of the meter.

#### **Definition of Clean Energy:**

Methane Digesters- yes

Current bio mass – only those presently in production and only with green wood

Generation with zero CO2

Generation with 90% carbon capture/ storage. – Greater than 90% administratively required later.

Any other system the PCS determines.

Specific Carve -Out for Consumers/ Dow generation.

### **SB 273:**

Removes exemptions for non-regulated utilities.

Creates cash incentives to providers for creating energy waste reduction programs.

## **SB 502:**

Public Service Commission must consider the following: reliability, safety and resilience of the grid, service quality, affordability, minimizing harm to communities of color or low economic status, compliance with renewable energy plant regulations, cost effectiveness and non-discrimination.

Study must be done every 5 years instead of 4.

Require a project labor agreement requirement for all projects.

**HB 5020/ 5021:** Local Control, Siting, transfer the decision-making authority on these projects to the MPSC, bypassing local control over where these facilities are located.

**HB 5120** covers the application, certification, and construction process for solar and wind generation facilities with a nameplate capacity of 100 megawatts (MW) or more.

**HB 5121** amends the Michigan Zoning and Enabling Act to make zoning ordinances subject to Part 8 of the Clean and Renewable Energy and Energy Wasted Reduction Act.

Energy storage facilities with a nameplate capacity of 100 MW or more and an energy discharge capability of 200 megawatt-hours (MWh) or more. Legislation does not apply to local units of government that have "compatible renewable energy ordinances."

An electric provider may apply for a certificate from the MPSC for the project. This preempts local policies, regulations, or ordinances that prohibit, regulate, or restrict the construction, operation, or use of an energy facility.

Prior to obtaining a certificate, an electric provider is required to hold a public meeting in each affected local unit (county, township, city, or village). At least 30 days before the meeting, the provider must notify the clerk of the affected local unit where the meeting is being held of the time, date, location, and purpose of the meeting, along with providing a site plan.

### **Application Requirements include:**

The planned construction starting date and the expected length of construction. The energy facility and the required site plan. Use of the facility. Public benefits of the facility. The direct impacts of the facility on the environment, public safety and health and how the applicant intends to mitigate those effects. A summary of the community outreach and education efforts undertaken by the provider, including a description of the public meetings held. If the proposed site is undeveloped land, a description of feasible alternative developed locations (brownfields and vacant industrial property) and an explanation of why they were not chosen. If the facility includes an energy storage facility, a fire and emergency response plan.

The MPSC is required to grant the certificate or deny the application within 1 year. While evaluating the application, the MPSC must consider the impact of the facility on local land use, including the percentage of land within the local unit dedicated to energy generation. Application approval may be made conditional on establishing vegetation or meeting pollinator standards, among other things.

**Requirements of Proposed Facilities:** Solar, wind, and energy storage facilities must meet certain construction requirements to comply with application standards. The bill prohibits local ordinances from prohibiting or regulating testing to determine a site's suitability.

### **Local Interest/ Cleveland - Cliffs:**

To meet the standards, UMERL will need to either construct new generation, build transmission to renewable energy projects, or purchase renewable energy credits with associated capacity. Depending on which option UMERL chooses, we anticipate customers could see cost impacts by 2030 at the latest. The new energy standards will apply to UMERL before the end of the useful life of the new natural gas plants (or "RICE units"), which UMERL constructed in Negaunee and Baraga. The RICE units came online in 2019 and were made possible by a 20 year power purchase agreement between UMERL and Cleveland-Cliffs. The useful life of the plants was anticipated to last until 2049.

This legislation places a large question mark on the future of the RICE units. It is feasible that the RICE units may need to retire before the end of their useful life. In that case, it is also likely that UP electric power customers will need to pay for the investment UMERL made, even if the plants are not operating; they will need to pay for new generation or RECs on top of that.



**VILLAGE OF NEWBERRY PLANNING COMMISSION MEETING  
REGULAR SESSION**

**Monday, October 30, 2023**

**Meeting Location: 307 E. McMillan Avenue**

**Meeting Time: 6:00 p.m.**

**1. CALL TO ORDER - 6:02pm**

**2. PLEDGE OF ALLEGIANCE**

**3. ROLL CALL -**

Vanatta absent

**4. APPROVAL OF AGENDA –**

Hendrickson made motion, Stiffler second, CARRIED. Ayes: all

**5. APPROVAL OF MINUTES - N/A**

**6. PLANNING COMMISSION CHAIRPERSON ANNOUNCEMENTS**

None

**7. PUBLIC COMMENTS**

Prior to consideration of official business, citizens may speak on any matter citizens may wish to bring to the attention of the Planning Commission. Please limit comments to 3 minutes.

None

**8. PETITIONS AND COMMUNICATIONS –** Communications addressed to the Planning Commission are distributed to all members and are acknowledged for information or are referred to a committee or a staff member for follow-up.

None

**9. UNFINISHED BUSINESS**

1. Zoning Steering Committee
  - a. Provide Update to Commission on August meeting, two sessions from Beckett and Raeder. Updated draft to remove things such as trees/storage items that do not relate to Newberry. Beckett and Raeder still working on draft
2. Zoning Ordinance Draft - tabled
3. Review of Master Plan - 5 year review. Will update to reflect new population numbers and ordinances.

**10. NEW BUSINESS**

None

**11. COMMENTS BY PLANNING COMMISSION MEMBERS**

None

**12. ADJOURNMENT - REGULAR SESSION**

Stiffler made motion, Hendrickson second, CARRIED. Ayes: all End: 6:45pm

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

- 1. Called to Order:** 9:30 AM by Lori S.
- 2. Roll Call:** Chair - Lori Stokes, Dennis Hendrickson, and Jack Olson.  
Also Present: Ordinance Officer Cliff Fossitt, VM – Allison Watkins, Amy Fisher
- 3. Approval of Agenda:** Motion by Jack O, Second by Dennis H AYES – All.
- 4. Approval of Last Month's Minutes:** Motion Dennis H, Second by Jack O, AYES – All.
- 5. Public Comment:** None present.
- 6. Unfinished Business**
  - A. Short Term Rentals Ordinance 2<sup>nd</sup> Review** – Committee reviewed changes from last meeting and made additional changes for next meeting and for Jeff Jocks to review.
  - B. Ordinance language to focus on giving strength to garbage/blight violations:**
    - 1. Review Village Attorney's Notes** - Committee reviewed sections marked by Ordinance Officer of the recommendations from Jeff Jocks.
- 7. New Business**
  - A. Amendment to Ord 23 changing Snow Ban to 11pm 7am**– Committee agreed with change to present at next Council meeting. Motion by Dennis H, Second by Jack O, AYES – All.
  - B. Next Committee Meeting** – December 06, 2023, at 9:30 AM.
- 8. Public Comment** – None present.
- 9. Adjournment** – 10:59 AM motioned by Lori S and supported by Jack O. AYES – All.

**VILLAGE OF NEWBERRY  
INFRASTRUCTURE COMMITTEE MINUTES**

**Date: Wednesday, November 8, 2023**

**Location: 307 E. McMillan Avenue**

**Time: 9:30AM**

**1. CALL TO ORDER - 9:30AM**

**2. ROLL CALL – Hendrickson, Schummer, Cameron, VM Watkins, UC Hollingshead**

**3. PLEDGE OF ALLEGIANCE**

**4. APPROVAL OF AGENDA - Moved by Cameron, Second by Schummer – All Ayes**

**5. APPROVAL OF MINUTES – Regular Meeting on October 11, 2023**

- Moved by Schummer, Second by Cameron – All Ayes

**6. PUBLIC COMMENT**

- None

**7. UNFINISHED BUSINESS**

1. Conroy Holdings Request for 318 Newberry Ave: didn't act on the request. Will observe the business over the winter for snow removal and alley access. Revisit in the spring. Found partial collapse line on Broad Street alley, will be fixed and lined.
2. 2023 Clean Water SRF Project Update – project end Nov 17: discussed
3. Downtown Tree Removal = Discussed. Davis Tree Service has been selected.
4. Water System Generators – Received and being installed.

**8. NEW BUSINESS**

1. Selling Ice Rink property to County: tabled
2. Winter Parking Ban Hours Change: VM requested support to change hours to 11pm to 7pm.
  - a. MOTION: Recommend changing snow ban hours to 11pm to 7am. Moved by Schummer, Second by Cameron – All Ayes

**9. PUBLIC COMMENT**

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

- None

**10. SCHEDULE NEXT MEETING –December 13, 2023**

**11. ADJOURNMENT – 10:52AM**

# VILLAGE OF NEWBERRY



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

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## **NEWBERRY FIRE REPORT**

**October 2023**

**SEC. T. IMMEL**

### **Fire Calls**

10-5-2023 Wild fire off 407

10-15-2023 Illegal burn in city limits.

10-18-2023 Odor of gas at School bus garage.

10-18-2023 One car PI dollar general hit power pole.

10-26-2023 Water running down into home into electrical panel smoking, in city.

10-26-2023 Dumpster fire at Newberry Apartments.

### **Other**

10-4-2023 Regular Meeting

10-18-2023 Regular Meeting

### **Training**

10-13-2023 did some training in parking lot of fire hall with new battery powered extraction equipment.

# VILLAGE OF NEWBERRY



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## ORDINANCE OFFICER REPORT

11/17/2023

6 letters written

12 postcards sent

2 ticket issued and went to court and both people were no shows

I have spent a lot of time talking with residents of the Village concerning blight, unkept yards, animals at large and misc complaints.

Set the towing arrangements with Great lakes Towing.

Ordered new speed limit signs for the snowmobile trails.

# VILLAGE OF NEWBERRY



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

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## Newberry Wastewater Treatment Plant

George Blakely Superintendent

October 2023 Report

### Wastewater Treatment

- Monthly report submitted to EGLE
- Staff Safety Meeting
- Routine Preventive Maintenance
- Outside Maintenance
- Chlorine Contact Tank cleaned.
- Crane completed PEW and it is up and running.

# VILLAGE OF NEWBERRY



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

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## **DPW Superintendent**

**Jerry Hollingshead**

**October 2023**

- Miss Digs
- Work Orders
- Alley Clean Up
- Storm Drains Cleaned
- Tree Removal and Street Trimming (W&L helped)
- Bladed & Gravel Alley's
- Park Closure/Main Street Prep for Winter
- Fixed & Replaced Street Signs
- Routine Chores - Mowing/Garbage
- Working on Safety Training
- Working on Snow Removal Procedure for this year
- Getting Equipment Ready for Winter
- Mapped Out Structure to be Raised and Fixed
- Bulk Item & Electronic Drop Off
- Did More Arranging & Cleaning on Storage Buildings

# VILLAGE OF NEWBERRY



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

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## **Newberry Water and Light Dept Dan Kucinkas Water & Light Supt. October 2023**

- Red Tags
- Multiple Miss Digs
- Disconnects/Reconnects
- Daily Well Inspection
- Monthly Water Samples (came back good)
- Read All Meters
- Worked on Cutting/Painting Stars
- Cleaned Street Light Heads on Main Street and Inspected Plug Ins
- Had Gas Ran to New Generator in Fairbanks
- Had Propane Tanks Delivered for at Well
- Started Flushing
- Multiple Squirrel Outages
- Repaired Water Leak on North Line (Put out boil water/lift, all samples came back good)
- Replaced and Billed for Broken Pole at Dollar General (car hit pole)



# 2023 - ELECTRIC USAGE BILLING

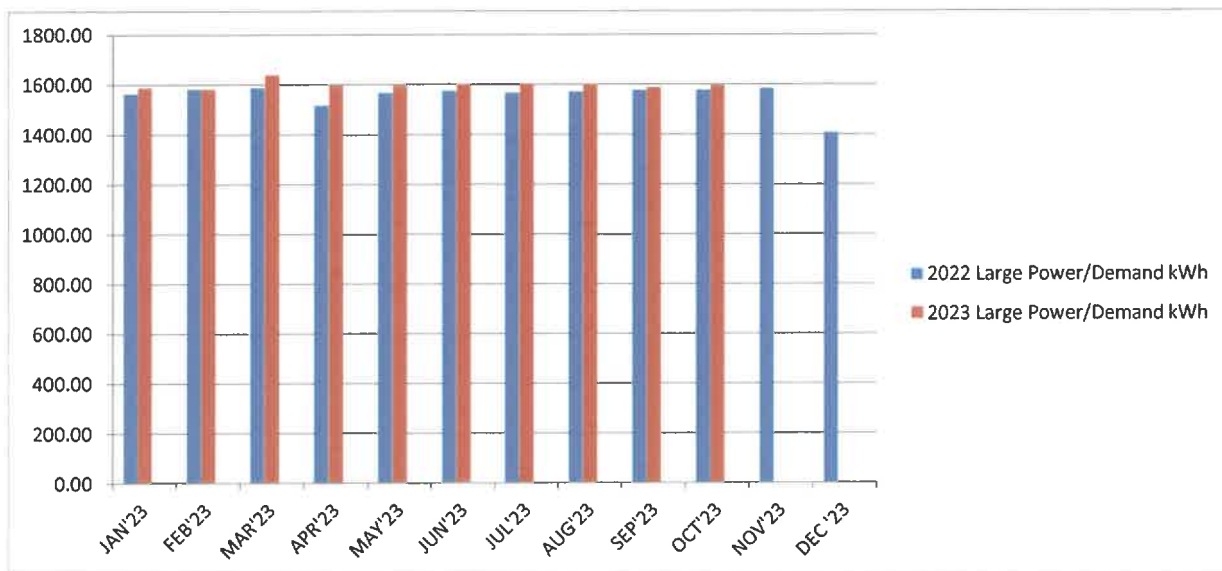
	RESIDENTIAL					COMMERCIAL					LARGE POWER					DEMAND				
	ER KW	METERS	ER FUEL ADJ	ER AMT BILLED	EC KW	METERS	EC FUEL ADJ	EC AMT BILLED	EC KW	METERS	LG KW	LG AMT BILLED	FUEL ADJ	DEMAND KW	METERS	DEMAND AMT BILLED				
2023																				
JAN	781289.00	1169	\$ 11,303.08	\$ 81,816.57	317493.00	220	\$ 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	495772.00	1162	\$ 7,616.85	\$ 51,908.00	226184.00	218	\$ 3,441.81	\$ 26,376.06	513846.00	15	\$ 27,107.51	\$ 6,038.27	1597.00	13	\$ 14,389.75					
JUN	525164.00	1163	\$ 8,003.65	\$ 54,987.38	206338.00	220	\$ 3,136.76	\$ 24,041.50	471432.00	15	\$ 24,854.53	\$ 5,451.93	1602.00	13	\$ 14,432.00					
JUL	546675.00	1159	\$ 7,694.45	\$ 57,277.84	261874.00	219	\$ 3,667.37	\$ 30,675.29	520311.00	15	\$ 27,431.78	\$ 6,034.42	1603.00	13	\$ 14,438.95					
AUG	576016.00	1162	\$ 7,416.72	\$ 60,309.51	279066.00	215	\$ 3,597.05	\$ 32,940.17	630450.00	15	\$ 33,238.33	\$ 7,318.45	1602.00	13	\$ 14,432.00					
SEPT	533927.00	1162	\$ 6,849.41	\$ 55,904.86	252202.00	214	\$ 3,231.94	\$ 29,586.20	533794.00	15	\$ 28,165.73	\$ 6,198.10	1589.00	13	\$ 14,382.80					
OCT	407720.00	1165	\$ 5,237.29	\$ 42,688.31	181458.00	214	\$ 2,324.80	\$ 21,304.73	481387.00	15	\$ 25,364.55	\$ 5,583.95	1596.00	13	\$ 14,382.80					
NOV																				
DEC																				
TOTAL		11633.00	\$ 84,579.70	\$ 614,957.01	2482799.00	2177.00	\$ 35,484.67	\$ 290,514.61	5121650.00	150.00	\$ 270,160.94	\$ 60,160.12	15998.00	130.00	\$ 144,172.26					
AVG	587240.7	1163.3	8457.97	61495.701	248279.9	217.7	3548.467	29051.461	512165	15	27016.094	6016.012	1599.8	13	14417.226					

TOTAL MWh 7620.45  
AVERAGE METERS 1409  
Total Billed Amount \$ 1,500,029.31

## Water & Light

### Electric Demand Report Large Power/Industrial 2023

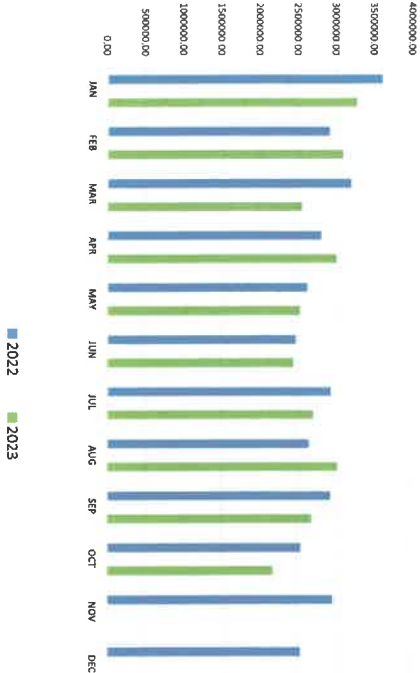
MONTH:	LG POWER/INDUSTRIAL	BILLED AMOUNT
DEC'22	1407.00	\$ 13,196.69
JAN'23	1590.00	\$ 14,333.60
FEB'23	1584.00	\$ 14,284.40
MAR'23	1639.00	\$ 14,713.16
APR'23	1596.00	\$ 14,382.80
MAY'23	1597.00	\$ 14,389.75
JUN'23	1602.00	\$ 14,432.00
JUL'23	1603.00	\$ 14,438.95
AUG'23	1602.00	\$ 14,432.00
SEP'23	1589.00	\$ 14,382.80
OCT'23	1596.00	\$ 14,382.80
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	32,785,92.00	\$ 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	30,953,00.00	\$ 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	25,514,58.00	\$ 14,713.16	\$ 160,556.86	\$ 62,171.19	\$ 61.28	\$ 2,038.96	\$ 13,300.74	\$ 9,787.57	\$ 87,359.74	\$ 93,129.75	\$ 86,485.07	\$ 5,770.01
APR '23	30,107,99.00	\$ 14,382.80	\$ 187,160.24	\$ 58,499.88	\$ 60.42	\$ 2,613.00	\$ 13,300.74	\$ 9,406.74	\$ 83,880.78	\$ 82,884.36	\$ 80,607.01	\$ (996.42)
MAY '23	25,297,86.00	\$ 14,389.75	\$ 156,657.35	\$ 50,883.25	\$ 77.17	\$ (6,081.00)	\$ 13,300.74	\$ 9,370.65	\$ 67,550.81	\$ 75,346.65	\$ 73,025.17	\$ 7,795.84
JUN '23	24,413,55.00	\$ 14,432.00	\$ 153,173.39	\$ 62,100.00	\$ 108.74	\$ 2,941.86	\$ 13,300.74	\$ 9,284.28	\$ 67,735.62	\$ 79,934.17	\$ 80,593.42	\$ (7,801.45)
JUL '23	27,017,99.00	\$ 14,438.95	\$ 165,837.63	\$ 57,588.79	\$ 42.98	\$ 2,348.78	\$ 13,300.74	\$ 9,270.47	\$ 82,551.76	\$ 83,229.80	\$ 82,534.77	\$ 678.04
AUG '23	30,282,11.00	\$ 14,432.00	\$ 178,475.84	\$ 55,052.01	\$ 51.78	\$ 2,713.24	\$ 13,300.74	\$ 9,248.52	\$ 80,366.29	\$ 85,822.61	\$ 86,690.28	\$ 5,456.32
SEP '23	26,836,53.00	\$ 14,382.80	\$ 163,023.05	\$ 62,100.00	\$ 66.38	\$ 2,218.81	\$ 13,300.74	\$ 9,434.06	\$ 87,119.99	\$ 82,398.33	\$ 72,159.18	\$ (4,721.66)
OCT '23	21,807,85.00	\$ 14,392.80	\$ 135,282.95	\$ 52,795.04	\$ 59.53	\$ 2,811.18	\$ 13,300.74	\$ 9,263.52	\$ 78,230.01	\$ 81,620.70	\$ 75,697.25	\$ 3,390.69
NOV '23										\$ 84,979.75	\$ 84,871.16	
DEC '23										\$ 93,784.25	\$ 95,457.34	
	275,017,38.00	\$ 144,182.26	\$ 1,693,951.23	\$ 593,534.70	\$ 695.55	\$ 17,913.05	\$ 133,007.40	\$ 94,206.22	\$ 839,356.92	\$ 1,043,351.76	\$ 901,980.54	\$ 203,994.84

Chart Title



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 2529786.00
JUN	2471575.00	JUN 2441355.00
JUL	2933013.00	JUL 2701799.00
AUG	2644018.00	AUG 3028211.00
SEP	2932208.00	SEP 2683653.00
OCT	2539219.00	OCT 2180785.00
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	10,816,800.00	\$ 80,024.04	\$ 77,484.19	1,035.90	3,107,729.00	7,709,071.00	\$ 76,850.00	100.8%	\$634.19
JUNE'23	11,959,800.00	\$ 78,473.94	\$ 79,695.67	1,015.84	3,047,531.00	8,912,269.00	\$ 76,850.00	103.7%	\$2,845.67
JULY '23	9,657,400.00	\$ 78,617.18	\$ 78,861.51	1,017.69	3,053,094.00	6,604,306.00	\$ 76,850.00	102.6%	\$2,011.51
AUG '23	10,376,300.00	\$ 79,403.17	\$ 87,654.14	1,027.87	3,083,618.00	7,292,682.00	\$ 76,850.00	114.1%	\$10,804.14
SEPT '23	8,852,800.00	\$ 78,671.44	\$ 79,610.83	1,018.40	3,055,201.00	5,797,599.00	\$ 76,850.00	103.6%	\$2,760.83
OCT '23	8,489,000.00	\$ 78,491.04	\$ 79,924.99	1,016.06	3,048,195.00	5,440,805.00	\$ 76,850.00	104.0%	\$3,074.99
NOV '23	0.00					-			\$0.00
DEC '23	0.00					-			\$0.00
Total Gallons Pumped		Total Billed Amounts	Total Actual Revenue	Billed Reu's	Gallons Billed	62,637,359.00	Revenue Goal	% OF GOAL	Total
93,195,600.00		785,696.57	\$ 795,843.06	\$ 10,186.03	\$ 30,558,241.00		\$ 914,000.00	87%	\$8,691.59

