

VILLAGE OF NEWBERRY
VILLAGE COUNCIL MEETING
REGULAR SESSION –TUESDAY, September 19, 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:
 - a. Regular Session

Action Item
August 15, 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 08/12/2023 to 09/15/2023

Action Item

101	General Fund	\$11,332.57
202	Major Street Fund	\$1,217.18
203	Local Street Fund	\$3,658.89
213	Fire Revolving Fund	\$64,376.86
582	Electric Fund	\$95,099.57
590	Sewage Receiving Fund	\$83,451.65
591	Water Fund	\$8,001.89
TOTAL EXPENSE FOR APPROVAL:		\$267,138.61

B. Treasurer's Report: August 2023

Review

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

C. Save the Bells: As of 08/31/2023

Review

582	Save the Bells Fund	\$15,793.26
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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. Yooper Youth – Letter of Request for 501c3 Resolution
 - a. See Section 12A for 2023-09-19 YOUTH Resolution

11. **UNFINISHED BUSINESS**

- A. Clean Water SRF 2023 Project
 - a. Final contract approval Update
 - b. Bond is final – reimbursement requests can begin
- B. Drinking Water SRF 2024 Application Update
- C. PEW System Upgrade at WWTP Update
- D. Helen Street Sewer Repair – Road Rehabilitation Update
- E. Fire Department Update
 - a. MI State Fire Equipment Grant Update
- F. Tire Recycling Event – September 23, 8:30 to Noon Update
- G. Electronics Recycling Event – October 21, Update
- H. Public Comment Follow-Up from Previous Meeting Update
 - a. None prescheduled

12. NEW BUSINESS

- A. Resolution 2023-09-19 YOUTH resolution recognizing Yooper Youth as a 501c3

13. REPORTS OF BOARDS

- | | | |
|------------------------------|---------------------|----------------------------|
| A. Planning Commission: | Did not meet | Next mtg. Sept 25 @ 6:00PM |
| a. Zoning Steering Committee | August 28 & Sept 14 | Next mtg. TBD |

14. REPORTS OF COMMITTEES

- | | | |
|-----------------------------|--------------|------------------------------|
| A. Ordinance Committee | Did not meet | Next mtg. Oct 4 @ 9:30 a.m. |
| B. Infrastructure Committee | Did not meet | Next mtg. Oct 11 @ 9:30 a.m. |

15. REPORTS OF VILLAGE OFFICERS & LEADERSHIP

- | | | |
|---|---------------------------|--------|
| A. Fire | | |
| B. Ordinance Enforcement Officer | | Review |
| 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 – Review panelist Michigan Arts Council Mini-grants Competition | | |
| c. Completed Training/Conferences/Events – EUP Regional Housing Working Group – 8/9 | | |
| d. Ongoing Training – n/a | | |
| e. Upcoming Training/Conferences/Events – September 20&21, MMEA Conference in Marquette | | |
| i. Conference fees were donated. Only cost will be mileage and hotel. | | |
| f. Upcoming leave; | | |

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

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

Newberry Village Council
Regular Meeting Minutes
August 15, 2023 – 6:00 p.m.
Meeting Location: 307 E. McMillan

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

Absent: Puckett.

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

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

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

Approval of Minutes: Moved by Freese, support by Stokes, **CARRIED**, to approve the minutes from the July 18, 2023, regular meeting, with the following correction: Under Unfinished Business #e) read: \$91,600.00 to Rahilly Concrete. Now reads - \$9,240, to Rahilly Concrete. Ayes: All. Absent: Puckett.

Public Comments on Agenda Items: None.

Village President's Announcements: None.

Special Schedule Topics: 2022 Audit Presentation by Ken Talsma of Anderson Tackman. The presentation was followed by a discussion.

Submission of Bills and Financial Updates:

- A.) **Village of Newberry Monthly Bills:** Moved by Freese, support by Cameron, **CARRIED**, to approve payment of the July 15, 2023 – August 11, 2023, bills, in the amount of \$134,457.36. Discussion followed. Ayes: Freese, Cameron, Hendrickson, Olson, Schummer, Stokes. Absent: Puckett.
- B.) **Bond Payment:** Pay 2005 Water bond in the amount of \$80,918.75, the 2009 Water bond in the amount of 10,032.50, and the 2014 Sewer bond in the amount of \$213,625.00, for a total of \$304,576.25. Ayes: Freese, Cameron, Hendrickson, Olson, Schummer, Stokes. Absent: Puckett.
- C.) **Treasurer's Report:** July 2023 report – N. Moulton submitted a written report. Council accepted the report as presented.
- D.) **Christmas Lights Fund** – as of 07/31/23 - \$15,397.76.

Petitions and Communications: None.

Unfinished Business:

- a.) **2022 Audit:** Presentation earlier in the meeting.
- b.) **Clean Water SRF 2023 Project:** Update by Watkins.
- c.) **Drinking Water SRF 2024 Application:** Update by Watkins.
- d.) **Helen Street Sewer Repair – Road Rehabilitation:** Moved by Cameron, support by Hendrickson, **CARRIED**, to approve sole source procurement for Norris Construction not to exceed \$50,000. Discussion Followed. Ayes: Freese, Cameron, Hendrickson, Olson, Schummer, Stokes. Absent: Puckett.
- e.) **Fire Department:**
 - a.) Columbus Township Mutual Aid Agreement: Update by Watkins.
 - b.) Graymont Mine Community Grant: Update by Watkins.
- f.) **Pentland Litigation:** Update by Watkins.
- g.) **Tire Recycling Event:** Event will be held September 23.
- h.) **Electronics Recycling Event:** Date and information pending.
- i.) **Public Comment Follow-Up:** Questions posed by Mike Huffman and Jeff Puckett were addressed by Watkins.

New Business:

- A.) **ORD 30 – Adoption of revised Purchasing Ordinance:** Moved by Freese, support by Hendrickson, **CARRIED**, to approve adoption of Ordinance 30, Purchasing and Contracting. Discussion followed. Ayes: Freese, Cameron, Hendrickson, Olson, Schummer. Stokes. Absent: Puckett.

- B.) Bid Review PEW System Upgrade at WWTP: Moved by Freese, support by Olson, **CARRIED**, to approve working with Crane Engineering Sales, Inc., for the PEW, not to exceed \$50,000.00. Discussion followed. Ayes: Freese, Cameron, Hendrickson, Olson, Schummer, Stokes. Absent: Puckett.

Reports of Boards:

- 1.) Planning Commission Meeting: Did not meet. Next meeting set for August 28, at 6:00 p.m.
a. Zoning Steering Committee – Did not meet. Next meeting to be determined.

Committee Reports:

- 1.) Ordinance Committee: Meeting minutes from 8/2/23 were presented. Next meeting is 09/06/2023 @ 9:30 a.m.
2.) Infrastructure Committee: Meeting minutes from 8/10/23 were presented. Next meeting is 09/13/2023 @ 9:30 a.m.

Reports of Village Officers & Management:

- A.) Fire Chief: None
B.) Ordinance Enforcement Officer: None.
C.) Working Superintendent DPW: Written report submitted by Hollingshead.
D.) Superintendent of Wastewater Treatment Plan: Written report submitted by Blakely.
E.) Working Superintendent of Water & Light: Written report submitted by Kucinskas.
F.) Village Manager: Verbal and written report by Watkins.

Public Comment: None.

Assignment of Public Comment Response: None needed.

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

Adjourn Meeting: Moved by Cameron, support by Olson, **CARRIED**, to adjourn the meeting at 7:57 p.m. Ayes: All. Absent: Puckett.

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

Terese Schummer, Clerk

Catherine Freese, Village President

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INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF NEWBERRY
POST DATES 08/12/2023 - 09/15/2023
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

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GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 General Fund Dept 101 VILLAGE COUNCIL 101-101-752.000	08/01/23	AMAZON	COUNCIL ROOM CABLES/EXTENSION CORD Total For Dept 101 VILLAGE COUNCIL	14NY-6WNL-LVFX 164.74	08/31/23	164.74	47743
Dept 172 VILLAGE MANAGER 101-172-719.000 101-172-726.000 101-172-850.000	08/31/23 08/15/23 08/24/23	44 NORTH STANDARD, THE VERIZON	COBRA RETIREES LIFE INSURANCE ACCOUNT NUMBER 942077532-00003 DESK 942077532-0003 Total For Dept 172 VILLAGE MANAGER	226634 08212023 6.95	09/28/23 09/01/23 09/07/23	5.36 5.87 6.95	47751 47756 47758
Dept 201 ADMINISTRATIVE 101-201-726.000 101-201-752.000 101-201-752.100 101-201-752.100 101-201-752.100 101-201-752.200 101-201-752.200 101-201-752.200 101-201-801.000 101-201-801.000 101-201-801.000 101-201-850.000 101-201-850.000 101-201-850.000 101-201-900.000 101-201-910.000 101-201-910.000 101-201-980.000	08/15/23 08/07/23 08/23/23 07/27/23 08/02/23 08/22/23 08/01/23 09/01/23 08/16/23 09/05/23 09/06/23 08/24/23 08/24/23 09/06/23 08/31/23 08/28/23 08/28/23 08/31/23	STANDARD, THE AMAZON AMAZON AMAZON AMAZON AMAZON ZOOM ZOOM VC3 COUNTRY MILE DOCUMENT DESTRUC GFL ENVIRONMENTAL FAIR, ALMA VERIZON VERIZON HTC-HIAWATHA TELEPHONE CO NEWBERRY NEWS INC NORTHERN MICHIGAN PUBLIC SERV NORTHERN MICHIGAN PUBLIC SERV VC3	LIFE INSURANCE PAPER 3 PACK MOUSE PAD HDMI SPLITTER SHEET PROTECTORS TOILET PAPER MEETINGS MEETINGS AGREEMENT MICROSOFT OFFICE 365 DUMPSITE-GARBAGE OFFICE CLEANING ACCOUNT NUMBER 942077532-00002 - CE 9942147109 ACCOUNT NUMBER 942077532-00003 DESK 942077532-0003 ACCT 00042108-7 FLUSHING NOTICE/MEETING MINUTES/ADM 08/2023-024 NORTHERN MICHIGAN PUBLIC SERV MANAGER COMPUTER TOWER Total For Dept 201 ADMINISTRATIVE	08212023 1KXG-CMKL-T9D7 1RBY-T4GC-CTGH 11P9-FCJ1-PY1C 1YWT-LF3M-9XRP 1PCY-PV4H-QRH3 INV213110471 INV217230550 124582 53034 UP0051809573 09062023 9942147109 942077532-0003 1585526 08/2023-024 08282023 08282023 122816	09/01/23 09/06/23 09/22/23 08/27/23 09/02/23 09/22/23 08/15/23 09/15/23 09/29/23 09/10/23 09/10/23 09/15/23 09/15/23 09/07/23 09/07/23 09/10/23 09/10/23 09/15/23	11.04 25.00 7.98 31.49 12.37 23.68 2.06 2.00 97.50 14.44 45.00 100.00 11.63 22.23 25.93 30.00 10.00 10.00 937.75	47756 47743 47776 47743 47743 47743 47743 47799 47813 47770 47811 47788 47758 47758 47790 47792 47762 47763 47813
Dept 215 CLERK 101-215-900.000	08/31/23	NEWBERRY NEWS INC	FLUSHING NOTICE/MEETING MINUTES/ADM 08/2023-024 Total For Dept 215 CLERK	221.50	09/30/23	221.50	47792
Dept 223 AUDIT & LEGAL EXPENSE 101-223-801.000	07/31/23	ANDERSON TACKMAN & CO	ASSISTANCE WITH QUALIFYING STATEMENT 135225 Total For Dept 223 AUDIT & LEGAL EXPENSE	255.00	02/07/23	255.00	47777
Dept 230 ORDINANCE OFFICER 101-230-801.000 101-230-850.000	09/01/23 08/24/23	BECKETT & RAEDER VERIZON	ZONING STUDY ACCOUNT NUMBER 942077532-00003 DESK 942077532-0003 Total For Dept 230 ORDINANCE OFFICER	2023769 27.79	10/01/23 09/07/23	3,633.00 27.79	47783 47758
Dept 253 TREASURER 101-253-752.000 101-253-850.000	09/11/23 08/24/23	AMAZON VERIZON	INK STAMP REFILL/MEASURING TOOL/ CH. IVGG-KVIN-PQNF ACCOUNT NUMBER 942077532-00003 DESK 942077532-0003 Total For Dept 253 TREASURER	7.89 27.79	10/07/23 09/07/23	7.89 27.79	47776 47758
Dept 265 BUILDING & GROUNDS				35.68		35.68	

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GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 General Fund							
Dept 265 BUILDING & GROUNDS							
101-265-752.100	08/16/23	AMAZON	CABLE HOLDER	1X3-0XXL-K7HG	09/15/23	7.98	47743
101-265-752.100	08/23/23	AMAZON	BUG SPRAY	1WCV-H6R1-7M9Y	09/22/23	31.36	47743
101-265-753.000	08/17/23	FOSTER HARDWARE	ACE RSTP SPRAY	223278	09/10/23	13.98	47750
101-265-929.000	08/17/23	AMAZON	TORO STARTER MOTOR	17PW-WMJC-PWYN	09/15/23	165.07	47743
101-265-929.000	08/16/23	KLEEN-RITE	GENERAL PUMP ZZDBL72 72 IN. STRAIGH	08162023	08/16/23	123.14	47799
101-265-929.000	08/16/23	MSC INDUSTRIAL	CREDIT CARD FEE STAIR LADDER	339175-001	08/16/23	10.00	47799
101-265-929.000	08/29/23	D & D HOME CENTER	COVER PLATE/CONNECTORS/OUTLETS	151546	09/10/23	22.02	47786
Total For Dept 265 BUILDING & GROUNDS						373.55	
Dept 301 POLICE DEPARTMENT							
101-301-719.000	08/31/23	44 NORTH	COBRA RETIREES	226634	09/28/23	2.41	47751
101-301-726.000	08/15/23	STANDARD, THE	LIFE INSURANCE	08212023	09/01/23	23.44	47756
Total For Dept 301 POLICE DEPARTMENT						25.85	
Dept 441 PUBLIC WORKS							
101-441-726.000	08/15/23	STANDARD, THE	LIFE INSURANCE	08212023	09/01/23	12.69	47756
101-441-752.000	09/08/23	AMAZON	FLOOR MAT	1UPC-KMKC-CQKT	10/07/23	29.99	47776
101-441-752.100	08/22/23	AMAZON	TOILET PAPER	1PCY-PV4H-QRH3	09/22/23	23.68	47743
101-441-752.100	09/05/23	AMAZON	CIOROX, TRI-COLOR INK CART, BLACK I	17YR-VI16-1MFC	10/05/23	183.63	47776
101-441-752.100	09/14/23	AMAZON	PEPPER GEL, GRINDER WRENCH KIT, RUN	19Q3-YG4V-6P6T	10/14/23	61.98	47776
101-441-753.000	07/27/23	AMAZON	TIRE GAUGE/WRENCHES	16UT-VPVL-WRH7	08/27/23	198.46	47776
101-441-753.000	09/11/23	AMAZON	INK STAMP REFILL/MEASURING TOOL/ CH	1VQ4-KVIN-PQNF	10/07/23	166.33	47776
101-441-753.000	09/14/23	AMAZON	PEPPER GEL, GRINDER WRENCH KIT, RUN	19Q3-YG4V-6P6T	10/14/23	15.99	47776
101-441-767.000	09/01/23	ARAMARK	JEANS/HOODED ZIP SWEAT	25751118	09/30/23	53.98	47778
101-441-801.000	09/05/23	GFL ENVIRONMENTAL	MAINTENANCE GARBAGE	UP0051809574	09/28/23	190.00	47811
101-441-850.000	08/24/23	VERIZON	ACCOUNT NUMBER 942077532-00002 - CE	9942147109	09/07/23	147.92	47758
101-441-850.000	08/24/23	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	942077532-0003	09/07/23	27.79	47758
101-441-850.000	08/28/23	ATT U.VERSE	DPW UVERSE	310288872	08/05/23	51.38	47746
Total For Dept 441 PUBLIC WORKS						1,163.82	
Dept 523 SEWER							
101-523-752.100	09/05/23	AMAZON	CIOROX, TRI-COLOR INK CART, BLACK I	17YR-VI16-1MFC	10/05/23	38.42	47776
Total For Dept 523 SEWER						38.42	
Dept 524 MOTOR POOL							
101-524-752.100	08/25/23	NAPA AUTO PARTS DIVISION OF MI GRINDING WHEEL/BRAKE PARTS		952864	09/10/23	49.85	47771
101-524-752.100	09/01/23	D & D HOME CENTER	REDMIX CEMENT	151596	09/10/23	7.49	47786
101-524-753.000	08/16/23	AMAZON	CHISEL TIP REPLACEMENTS	11TN-DFJC-NXPJ	09/15/23	24.89	47743
101-524-753.000	08/11/23	NAPA AUTO PARTS DIVISION OF MI 3 BDR 3 8 HEXBIT		952091	09/10/23	7.71	47771
101-524-753.000	08/11/23	NAPA AUTO PARTS DIVISION OF MI BITSKT/HEXBITS		952111	09/10/23	19.54	47771
101-524-753.000	08/31/23	FOSTER HARDWARE	TUBE KEROSENE	223449	09/10/23	15.98	47789
101-524-759.000	09/01/23	WEX BANK - SPEEDWAY UNIVERSAL	GAS/FUEL	91600627	09/22/23	2,111.33	47802
101-524-932.000	08/09/23	UP INTERNATIONAL TRUCKS	CREDIT MEMO	X111009588:01A	08/09/23	(63.82)	Multiple
101-524-932.000	08/11/23	D & D HOME CENTER	PLUG	151930	09/10/23	4.99	47748
101-524-932.000	08/28/23	TERMINAL SUPPLY CO.	MINI LIGHTBAR, DUAL COLOR HALO ROTA	58051	09/25/23	580.51	47774
101-524-932.000	08/22/23	AUTO-WARES GROUP	PIPE COUPLINGS	330-521970	09/10/23	17.48	47769
101-524-932.000	08/14/23	NAPA AUTO PARTS DIVISION OF MI HDWE		952201	09/10/23	2.95	47771
101-524-932.000	08/17/23	NAPA AUTO PARTS DIVISION OF MI FUEL FILTERS		952429	09/10/23	14.02	47771
101-524-932.000	08/18/23	NAPA AUTO PARTS DIVISION OF MI FUEL FILTER		952168	09/10/23	(22.92)	47771

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GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 General Fund							
Dept 524 MOTOR POOL							
101-524-932.000	08/24/23	NAPA AUTO PARTS DIVISION OF M	HOSE CONNECTOR	952811	09/10/23	7.20	47771
101-524-932.000	08/16/23	UP INTERNATIONAL TRUCKS	GASKET AXLE SHAFT	X11100973:01	09/10/23	8.99	47800
101-524-932.000	08/30/23	UP INTERNATIONAL TRUCKS	HOOD LATCH ASSEMBLY/SWITCH WINDOW	X111009730:01	09/10/23	155.12	47800
101-524-932.000	08/11/23	D & D HOME CENTER	PLUGS	151390	09/10/22	4.99	47786
101-524-932.000	08/30/23	NEAL'S TRUCK PARTS	ADAPTERS/HYD HOSE	5105513	09/10/23	53.00	47794
101-524-932.000	08/30/23	AUTO-WARES GROUP	3/4 X ELCT TAPE	330-522475	09/10/23	4.77	47810
101-524-932.000	08/29/23	AUTO-WARES GROUP	5 HD BX CLMP	330-522399	09/10/23	9.89	47810
101-524-932.000	08/30/23	AUTO-WARES GROUP	5 HD BX CLMP	330-522474	09/10/23	(9.89)	47810
101-524-932.000	08/29/23	NAPA AUTO PARTS DIVISION OF M	LIQUID WRENCH	953046	09/10/23	8.23	47814
101-524-932.000	08/08/23	CONEQUIP	PUMP FOR LOADER	64121	08/08/23	422.30	47799
101-524-932.000	08/30/23	NAPA AUTO PARTS DIVISION OF M	BREAK AWAY/REPL CABLE	952078	09/10/23	(29.84)	47814
101-524-932.000	08/29/23	NAPA AUTO PARTS DIVISION OF M	BKAWAY REPL CABLE/BREAK AWAY	953063	09/10/23	29.84	47814
101-524-932.000	08/29/23	NAPA AUTO PARTS DIVISION OF M	HDWE	953056	09/10/23	3.18	47814
101-524-932.000	08/28/23	NAPA AUTO PARTS DIVISION OF M	HDWE	952987	09/10/23	1.60	47814
101-524-932.000	08/29/23	NAPA AUTO PARTS DIVISION OF M	UBOLT	953023	09/10/23	9.03	47814
101-524-932.000	08/31/23	NAPA AUTO PARTS DIVISION OF M	HDWE	953148	09/10/23	1.80	47814
101-524-932.000	09/07/23	THE O-RING STORE	METRIC TUB FEEDINGS/FLUID CONNECTOR	09072023	09/07/23	48.00	47776
101-524-932.000	08/29/23	AMAZON	FUEL LEVEL SENDING UNIT/GAS DIFFUSE	1GGC-1CPN-LTJL	09/28/23	31.04	47776
101-524-932.000	09/06/23	BURBACH SALES & SERVICE	TIRE DISMONT	061959	10/06/23	25.00	47784
101-524-932.000	05/15/23	AMAZON	GATES FIELD ATTACHABLE TYPE T FOR G	15FD-G1LK-163W	06/14/23	12.36	47776
101-524-932.000	09/13/23	CRANE ENGINEERING	M-SEAL, SEAL PLATE	451767-00	10/01/23	195.45	47785
Total For Dept 524 MOTOR POOL						3,762.06	
Dept 525 STORM SEWER							
101-525-752.100	08/19/23	AMAZON	GREEN MARKING PAINT	1Q4V-3XGR-6C1D	09/15/23	135.00	47743
101-525-801.000	09/11/23	RANGE TELECOMMUNICATIONS	PAGERS	140300	09/15/23	18.00	47797
Total For Dept 525 STORM SEWER						153.00	
Dept 751 PARKS & RECREATION							
101-751-752.000	09/11/23	AMAZON	INK STAMP REFILL/MEASURING TOOL/ CH	1VQG-KVLN-PQNF	10/07/23	39.88	47776
Total For Dept 751 PARKS & RECREATION						39.88	
Fund 202 MAJOR STREET FUND						11,332.57	
Dept 463 ROUTINE MAINTENANCE							
202-463-726.000	08/15/23	STANDARD, THE	LIFE INSURANCE	08212023	09/01/23	10.15	47756
202-463-752.100	09/12/23	FOSTER HARDWARE	DIESEL CAN/ ROPE	223566	10/10/23	39.98	47789
202-463-752.100	09/12/23	NAPA AUTO PARTS DIVISION OF M	HOSE CLAMP	953711	10/10/23	2.06	47814
202-463-752.300	08/18/23	ECONO SIGN & BARRICADE	POST POPPER POST PULLER/BASE FOR PO	10-984678	09/17/23	377.23	47749
202-463-752.300	09/06/23	D & D HOME CENTER	SCREWS	151614	10/10/23	22.99	47786
202-463-752.300	08/15/23	ECONO SIGN & BARRICADE	SIGNS	10-984568	09/15/23	552.81	47787
202-463-752.300	08/21/23	SIGNONTHECHEAP	SIGNS	90670340	08/21/23	211.96	47799
Total For Dept 463 ROUTINE MAINTENANCE						1,217.18	
Fund 203 Local Street Fund						1,217.18	
Dept 463 ROUTINE MAINTENANCE							
203-463-726.000	08/15/23	STANDARD, THE	LIFE INSURANCE	08212023	09/01/23	62.01	47756

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 203 Local Street Fund							
Dept 463 ROUTINE MAINTENANCE							
203-463-752.100	07/27/23	UP INTERNATIONAL TRUCKS	FLUID PEAK WINDSHIELD WASHING FLUID X111009618:01	223276	08/15/23	52.02	36
203-463-752.100	08/16/23	FOSTER HARDWARE	FOAMING WASP/ORN SPRAY	151617	09/10/23	13.18	47750
203-463-752.100	09/05/23	D & D HOME CENTER	HEX HEAD SCREWS	19DJ-QLJQ-WGFD	10/10/23	16.15	47786
203-463-752.300	07/28/23	AMAZON	PARKING SIGNS	3482	08/27/23	99.95	47743
203-463-760.000	08/17/23	VAN SLOTEN ENTERPRISES, INC	OHIO 9	952184	09/01/23	1,683.59	47759
203-463-760.000	08/14/23	NAPA AUTO PARTS DIVISION OF M14.1 OZMAP-PROCYL		92614	09/10/23	14.41	47771
203-463-760.000	08/16/23	VAN SLOTEN ENTERPRISES, INC	OHIO 9 LIMESTONE	223342	09/16/23	1,683.59	47759
203-463-929.000	08/22/23	FOSTER HARDWARE	BLACK OXIDE BIT SET		09/10/23	33.99	47750
Total For Dept 463 ROUTINE MAINTENANCE						3,658.89	
Total For Fund 203 Local Street Fund						3,658.89	
Fund 213 Fire Revolving Fund							
Dept 336 FIRE							
213-336-752.100	07/31/23	SNYDERS DRUG STORE	CLOROX/FABREEZE/BLOW OFF AIR CLEANER	07312023	08/15/23	24.80	47728
213-336-752.100	09/01/23	SNYDERS DRUG STORE	CAR WASH/FEBREZE	08032023	09/30/23	30.86	47798
213-336-753.000	07/13/23	KLOSMeyer, BRUCE	MENARDS- SCREWS/1/2IN-13IN X 1-FT	07172023	08/30/23	15.01	47753
213-336-753.000	07/07/23	KLOSMeyer, BRUCE	MENARDS- REDHEAD 17- ADHESIVE	07072023	08/30/23	23.29	47753
213-336-759.000	09/01/23	WEX BANK - SPEEDWAY UNIVERSAL	GAS/FUEL	91600627	09/22/23	371.40	47802
213-336-801.000	07/30/23	BREATHING AIR SYSTEMS	AIR BOTTLE FILLING STATION	INV-M129	08/20/23	36,137.45	47713
213-336-801.000	08/22/23	STEVE BERRY	FIRE FIGHTER I&II/ HAZEMAT OPS	23*121473	09/01/23	15,500.00	47765
213-336-850.000	08/14/23	PAUL GABERDIEL	FIRE FIGHTER 1&11/HAZEMAT OPS	23*121473	09/01/23	2,000.00	47710
213-336-850.000	08/24/23	VERIZON	FIRE HALL UVERSE	08142023	08/25/23	51.38	47758
213-336-850.000	09/08/23	ATT U.VERSE	ACCOUNT NUMBER 942077532-00003 DESK	942077532-0003	09/07/23	26.67	47780
213-336-932.000	07/20/23	CSI EMERGENCY APPARATUS, LLC	DEDUCTIBLE FOR REPAIR OF E-1	69138	08/20/23	1,000.00	47767
213-336-932.000	08/24/23	FICK & SONS DIESEL GARAGE	1990 INTERNATIONAL DOT INSPECTION	22237	09/20/23	1,157.48	47766
213-336-932.000	08/31/23	CSI EMERGENCY APPARATUS, LLC	LADDER TRUCK-PUMP TEST, PUMP MAINTENANCE	69473	09/30/23	2,492.14	47815
213-336-975.000	08/31/23	MUNICIPAL EMERGENCY SERVICES	DRYING CABINET	1933214	09/01/23	5,495.00	47772
Total For Dept 336 FIRE						64,376.86	
Total For Fund 213 Fire Revolving Fund						64,376.86	
Fund 582 Electric Fund							
Dept 000							
582-000-042.000	08/14/23	MATCHINSKI MARC	UB refund for account: 4-01570-20	4-01570-20	08/21/23	39.51	47742
582-000-042.000	09/13/23	WARREN SR RAYMOND J	UB refund for account: 4-00480-00	4-00480-00	09/20/23	80.45	47817
582-000-228.100	09/05/23	STATE OF MICHIGAN	WATER LIGHT SALES TAX COLLECTED	09052023	09/29/23	5,479.26	47775
582-000-228.200	09/05/23	STATE OF MICHIGAN	PA-95 COLLECTION LEAF 6099 -AUGUS	09012023	09/29/23	1,226.83	47807
Total For Dept 000						6,826.05	
Dept 582 ELECTRIC DISTRIBUTION							
582-582-726.000	08/15/23	STANDARD, THE	LIFE INSURANCE	08212023	09/01/23	8.21	47756
582-582-752.100	09/01/23	JERRY'S ELECTRIC INC	POLE TRANSFORMER	0806723	09/15/23	6,465.00	47812
582-582-752.100	09/05/23	AMAZON	CLOROX, TRI-COLOR INK CART, BLACK T 17XR-VT16-1MFC		10/05/23	38.41	47776
582-582-752.100	09/14/23	AMAZON	PEPPER GEL, GRINDER WRENCH KIT, RUN 1903-YG4V-6P6T		10/14/23	56.72	47776
582-582-752.100	09/15/23	NAPA AUTO PARTS DIVISION OF M1	1 STEP MAX, ARMORALL ,HDWE	953893	10/15/23	23.44	47711
582-582-850.000	08/14/23	ATT U.VERSE	LARGE CAPACITY METER UVERSE	08142023	08/25/23	51.38	47782
582-582-850.000	09/12/23	ATT U.VERSE	LARGE CAPACITY METER UVERSE	09122023	09/24/23	51.38	47782

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 582 Electric Fund							
Dept 582 ELECTRIC DISTRIBUTION							
Total For Dept 582 ELECTRIC DISTRIBUTION				6,694.54			
Dept 583 GENERAL EXPENSES							
582-583-719.000	08/31/23	44 NORTH STANDARD, THE	COBRA RETIREES	226634	09/28/23	3.22	47751
582-583-726.000	08/15/23	AMAZON	LIFE INSURANCE	08212023	09/01/23	29.31	47756
582-583-752.000	08/07/23	RAHILLY IGA	PAPER	1KXG-CWKL-T9D7	09/06/23	24.99	47743
582-583-752.100	08/17/23	AMAZON	WATER	08172023	09/10/23	126.00	47796
582-583-752.100	08/22/23	AMAZON	TOILET PAPER	1PCY-PV4H-QRH3	09/22/23	23.68	47743
582-583-752.100	08/30/23	AMAZON	GLASS CLEANER/VESTS	1X64-GMPW-XJ6M	09/30/23	18.97	47776
582-583-752.200	08/29/23	ZOOM	CELL PHONE CASE	1G07-TQXV-MC4W	09/29/23	13.12	47776
582-583-752.200	08/01/23	ZOOM	MEETINGS	INV213110471	08/15/23	4.70	47799
582-583-752.200	09/01/23	VC3	MEETINGS	INV217230550	09/15/23	4.76	47799
582-583-759.000	09/01/23	WEX BANK - SPEEDWAY UNIVERSAL	AGREEMENT MICROSOFT OFFICE 365	124582	09/29/23	97.50	47813
582-583-767.000	08/30/23	AMAZON	GAS/FUEL	91600627	09/22/23	441.09	47802
582-583-768.000	08/21/23	LMAS HEALTH DEPT	GLASS CLEANER/VESTS	1X64-GMPW-XJ6M	09/30/23	121.94	47776
582-583-801.000	08/16/23	COUNTRY MILE DOCUMENT DESTRUC.	CDL PHYSICAL	08212023	09/10/23	75.00	47754
582-583-801.000	09/05/23	GFL ENVIRONMENTAL	DUMPSTER-GARAGE	53034	09/10/23	14.45	47770
582-583-801.000	09/06/23	FAIR, ALMA	OFFICE CLEANING	UF0051809573	09/29/23	45.00	47811
582-583-801.000	04/24/23	KENT POWER	OFFICE TESTING	09062023	09/15/23	100.00	47788
582-583-850.000	09/11/23	RANGE TELECOMMUNICATIONS	PAGERS	34510	09/01/23	385.74	47809
582-583-850.000	08/24/23	VERIZON	ACCOUNT NUMBER 942077532-00002 - CE	9942147109	09/07/23	144.00	47797
582-583-850.000	08/24/23	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	942077532-0003	09/07/23	52.80	47758
582-583-850.000	08/28/23	AT&T	WATER/LIGHT PHONE	08282023	09/08/23	66.57	47745
582-583-850.000	09/06/23	HTC-HIAWATHA TELEPHONE CO	ACCT 00042364-7	158784	09/29/23	17.50	47790
582-583-850.000	09/06/23	HTC-HIAWATHA TELEPHONE CO	ACCT 00042108-7	1585526	09/29/23	25.93	47790
582-583-851.000	07/31/23	ARISTA INFORMATION SYSTEMS INC	INV-ATS-0008100	INV-ATS-0008100	08/30/23	341.84	47709
582-583-851.000	09/11/23	ARISTA INFORMATION SYSTEMS INC	INV-ATS-0008282	INV-ATS-0008282	09/30/23	331.61	47779
582-583-900.000	07/31/23	ARISTA INFORMATION SYSTEMS INC	INV-ATS-0008100	INV-ATS-0008100	08/30/23	572.97	47709
582-583-900.000	09/11/23	ARISTA INFORMATION SYSTEMS INC	INV-ATS-0008282	INV-ATS-0008282	09/30/23	243.94	47779
582-583-910.000	08/28/23	NORTHERN MICHIGAN PUBLIC SERV.	NMPSA MIOSHA RECORD KEEPING	08282023	09/10/23	10.00	47762
582-583-910.000	08/28/23	NORTHERN MICHIGAN PUBLIC SERV.	NMPSA FOIA/OMA	08282023	09/10/23	10.00	47763
582-583-932.000	08/11/23	NEWBERRY MOTORS INC	OIL CHANGE	47422	09/14/23	25.30	47723
582-583-932.000	08/25/23	NEWBERRY MOTORS INC	OIL CHANGE	47878	09/20/23	107.63	47755
Total For Dept 583 GENERAL EXPENSES				3,555.97			
Dept 584 ELECTRIC GENERATION							
582-584-801.000	08/30/23	GORDY CRIBB	A&B QUARTERLY INSPECTION	199498	09/30/23	250.00	47806
Total For Dept 584 ELECTRIC GENERATION				250.00			
Dept 586 PURCHASED POWER							
582-586-801.000	09/12/23	MICHIGAN PUBLIC POWER AGENCY	VOLUNTARY GREEN PRICING/RENEWABLE P	20230910020	09/25/23	51.78	47804
582-586-926.000	09/07/23	CLOVERLAND ELECTRIC CO-OP	PURCHASED POWER	082023	09/28/23	9,248.52	47804
582-586-926.000	09/07/23	CMS ENERGY RESOURCE MGT	PURCHASED POWER	11178	09/20/23	55,052.01	47805
582-586-926.100	09/01/23	AMERICAN TRANSMISSION COMPANY	PURCHASED POWER - CAPACITY	001505	09/08/23	13,300.74	
Total For Dept 586 PURCHASED POWER				77,653.05			
Dept 588 SAVE THE BELLS							
582-588-752.200	08/29/23	FOSTER HARDWARE	C+K EXT PPL/ ROLLER	223423	09/10/23	64.97	47789
582-588-752.200	09/15/23	FOSTER HARDWARE	C+K EXT PPLSG DSWHT GL	223620	10/15/23	54.99	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 582 Electric Fund			Total For Dept 588 SAVE THE BELLS	119.96			
Dept 588 SAVE THE BELLS			Total For Fund 582 Electric Fund	95,099.57			
Fund 590 Sewage Receiving Fund							
Dept 537 SEMER SYSTEM							
590-537-719.000	08/31/23	44 NORTH	COBRA RETIREES	226634	09/28/23	2.41	47751
590-537-726.000	08/15/23	STANDARD, THE	LIFE INSURANCE	08212023	09/01/23	31.16	47756
590-537-752.000	08/07/23	AMAZON	PAPER	1KXG-CMKL-T9D7	09/06/23	25.00	47743
590-537-752.100	08/22/23	HAWKINS INC	AZONEL15	6560666	09/22/23	244.51	47761
590-537-752.100	08/28/23	FOSTER HARDWARE	BUG SPRAY	223411	09/10/23	26.99	47750
590-537-752.200	08/01/23	ZOOM	MEETINGS	INV213110471	08/15/23	3.00	47799
590-537-752.200	09/01/23	ZOOM	MEETINGS	INV217230550	09/15/23	3.00	47799
590-537-752.200	09/14/23	VC3	AGREEMENT MICROSOFT OFFICE 365	124582	09/29/23	97.50	47813
590-537-753.000	08/21/23	FIREHOSE DIRECT	DOUBLE JACKET HOSES	S157875	09/21/23	532.92	47768
590-537-753.000	08/01/23	STODDARD SILENCERS	WIRE MESH FILTER	08012023	08/01/23	58.64	47799
590-537-759.000	09/01/23	WEX BANK - SPEEDWAY UNIVERSAL	JEANS/FUEL	91600627	09/22/23	32.54	47802
590-537-767.000	09/01/23	ARAMARK	RAKE	25751118	09/30/23	53.97	47778
590-537-776.000	08/14/23	D & D HOME CENTER	JEANS/HOODED ZIP SWEAT	151385	09/10/23	16.99	47714
590-537-776.000	08/14/23	FOSTER HARDWARE	CLEANER PINE-SOL/BATTERY/UNRICAL SC	223189	09/10/23	44.76	47718
590-537-776.000	08/15/23	AMAZON	HEAVY ABSORBENT PADS	1KXK-VYQV-V6Y6	09/15/23	38.60	47743
590-537-776.000	08/22/23	FOSTER HARDWARE	BUG KILLER	223338	09/10/23	42.98	47750
590-537-801.000	08/21/23	HARJU WELDING & MACHINE	HANDRAIL REPAIR	4649	09/20/23	980.00	47752
590-537-801.000	08/16/23	COUNTRY MILE DOCUMENT DESTRUC	SHREDDING	53034	09/10/23	14.44	47770
590-537-801.000	09/05/23	GFL ENVIRONMENTAL	WTP GARAGE REMOVAL	UP0051809575	09/29/23	19.50	47811
590-537-801.000	09/11/23	RANGE TELECOMMUNICATIONS	PAGERS	140300	09/15/23	54.00	47797
590-537-801.201	08/28/23	SONDEE, RACINE & DOREN PLC	LEGAL COUNCIL	76	09/28/23	303.36	47757
590-537-801.201	08/28/23	SONDEE, RACINE & DOREN PLC	LEGAL COUNCIL	75	08/28/23	1,590.00	47757
590-537-850.000	08/14/23	ATT U.VERSE	WTP U.VERSE	8142023	08/25/23	51.38	47712
590-537-850.000	08/24/23	VERIZON	ACCOUNT NUMBER 942077532-00002 - CE	9942147109	09/07/23	94.67	47758
590-537-850.000	08/28/23	AT&T	ACCOUNT NUMBER 942077532-00003 DESK	08282023	09/08/23	59.75	47758
590-537-850.000	09/06/23	HTC-HIWAUTHA TELEPHONE CO	WTP LANDLINE- ALARM	1585526	09/10/23	123.11	47744
590-537-850.000	09/08/23	ATT U.VERSE	WTP U.VERSE	09082023	09/29/23	25.93	47790
590-537-851.001	07/31/23	ARISTA INFORMATION SYSTEMS INC	UB POSTAGE	INV-AIS-0008100	08/30/23	196.38	47709
590-537-851.001	09/11/23	ARISTA INFORMATION SYSTEMS INC	UB POSTAGE	INV-AIS-0008282	09/30/23	190.50	47779
590-537-900.001	07/31/23	ARISTA INFORMATION SYSTEMS INC	UB BILLIG	INV-AIS-0008100	08/30/23	329.16	47709
590-537-900.001	09/11/23	ARISTA INFORMATION SYSTEMS INC	UB BILLIG	INV-AIS-0008282	09/30/23	140.13	47779
590-537-910.000	08/28/23	NORTHERN MICHIGAN PUBLIC SERV	NMPESA MIOSHA RECORD KEEPING	08282023	09/10/23	10.00	47762
590-537-910.000	08/28/23	NORTHERN MICHIGAN PUBLIC SERV	NMPESA FOIA/OMA	08282023	09/10/23	10.00	47763
590-537-910.000	08/17/23	NMPESA	FALL 2023 OPERATOR EXAM PREP CLASS	E32883	09/20/23	270.00	47808
590-537-917.000	08/15/23	HAWKINS INC	150LB CGKIRUBE CYLINDERS	6552764	09/15/23	30.00	47761
590-537-917.000	08/22/23	HAWKINS INC	CHLORINE CYCLINDER/SIDIUM BISULFITE	6560667	09/22/23	1,128.12	47761
590-537-917.100	07/30/23	AMAZON	CALCULATOR	1DBN-MNMF-71WQ	08/30/23	13.96	47743
590-537-917.100	08/23/23	MAC'S MARKET INC	PAPER TOWELS/BATH TISSUE	08232023	09/10/23	37.66	47791
590-537-917.100	07/27/23	MAC'S MARKET INC	SULFURIC ACID	490555	08/27/23	145.99	47793
590-537-917.100	08/29/23	U S A BLUE BOOK	TNT & AMMONITA TESTS	00118522	09/23/23	102.46	47801
590-537-929.000	08/14/23	D & D HOME CENTER	EYE BOLD/QUICK LINKS	151437	09/10/23	12.66	47714
590-537-929.000	09/14/23	NEAL'S TRUCK PARTS	MEGACRIMP HYD HOSE BULK	5105676	10/14/23	41.03	

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User: ALLISON
DB: Newberry Village

INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF NEWBERRY
POST DATES 08/12/2023 - 09/15/2023
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

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GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 590 Sewage Receiving Fund							
Dept 537 SEWER SYSTEM							
590-537-973.000	08/17/23	D & D HOME CENTER	OUTLET/BOX/CONNECTORS	151452	09/10/23	55.32	47748
590-537-973.000	08/23/23	D & D HOME CENTER	CONDUIT/CEMENT/SWEEP	151490	09/10/23	123.10	47786
590-537-973.000	08/23/23	D & D HOME CENTER	30AM SAFETY SWITCH/CONDUIT/REDUCING	151587	09/10/23	1,233.96	47786
590-537-973.000	08/31/23	D & D HOME CENTER	4X9 LP BOARD	151583	09/10/23	33.98	47786
590-537-973.000	08/17/23	D & D HOME CENTER	4X4 ELC BOX/HOLE CLAMP	151452A	09/10/23	17.31	47786
590-537-973.000	09/01/23	D & D HOME CENTER	SAWHORSE/2X4	151599	10/10/23	70.77	47786
590-537-973.000	09/08/23	RAHILLY, BEN	CEMENT WORK DONE ON HELEN STREET	09082023	09/15/23	9,240.00	47795
590-537-973.000	09/06/23	D & D HOME CENTER	LUMBER / NAILS/ DRILL BIT	151621	10/10/23	76.87	47786
590-537-973.000	09/06/23	PARKERS ACE HARDWARE	TRENCHER	27299	09/06/23	217.30	47799
590-537-974.000	08/28/23	STATE OF MICHIGAN	FILING FEE SANITARY SEWER SYSTEM JU	08282023	09/08/23	102.50	47773
590-537-975.000	09/13/23	SCOTT MCTIVER	PROPERTY PURCHASE FOR WWTP BIOSOLID	MCTIVER	09/30/23	65,000.00	47816
Total For Dept 537 SEWER SYSTEM						83,451.65	
Total For Fund 590 Sewage Receiving Fund						83,451.65	
Fund 591 Water Fund							
Dept 536 WATER SYSTEM							
591-536-719.000	08/31/23	44 NORTH	COBRA RETIREES	226634	09/28/23	2.70	47751
591-536-726.000	08/15/23	STANDARD, THE	LIFE INSURANCE	08212023	09/01/23	95.20	47756
591-536-752.000	08/07/23	AMAZON	PAPER	1KXG-CMKL-T9D7	09/06/23	24.99	47743
591-536-752.100	08/17/23	RAHILLY IGA	WATER	08172023	09/10/23	126.00	47796
591-536-752.100	08/22/23	HAWKINS INC	TOILET PAPER	1PCY-EV4H-QRH3	09/22/23	23.66	47743
591-536-752.100	08/22/23	AMAZON	AZONEL15	6560666	09/22/23	244.52	47761
591-536-752.100	08/29/23	AMAZON	CELL PHONE CASE	1G37-TQXV-MC4W	09/29/23	13.12	47776
591-536-752.200	09/05/23	AMAZON	CLOROX, TRI-COLOR INK CART, BLACK I	17YR-VT16-IMFC	10/05/23	38.41	47776
591-536-752.200	08/01/23	ZOOM	MEETINGS	INV213110471	08/15/23	2.10	47799
591-536-752.200	09/01/23	ZOOM	MEETINGS	INV217230550	09/15/23	2.10	47799
591-536-752.200	09/14/23	VC3	AGREEMENT MICROSOFT OFFICE 365	124582	09/29/23	97.50	47813
591-536-753.000	07/31/23	AMAZON	MAGNET	1VHC-PYDG-D6FH	08/31/23	11.50	47743
591-536-759.000	09/01/23	WEX BANK - SPEEDWAY UNIVERSAL	GAS/FUEL	91600627	09/22/23	441.10	47802
591-536-768.000	08/21/23	IMAS HEALTH DEPT	CDL PHYSICAL	08212023	09/10/23	75.00	47754
591-536-801.000	08/16/23	COUNTRY MILE DOCUMENT	DESTRUC SHREDDING	53034	09/10/23	14.44	47770
591-536-801.000	09/05/23	PERCEPTIVE CONTROLS	PERCEPTIVE PROTECT WATER SYSTEM 202	16236	09/30/23	3,404.75	47803
591-536-801.000	09/05/23	GFL ENVIRONMENTAL	DUMPFSTER-GARBAGE	UP0051809573	09/29/23	45.00	47811
591-536-801.000	09/06/23	FAIR, ALMA	OFFICE CLEANING	09062023	09/15/23	100.00	47788
591-536-850.000	09/11/23	RANGE TELECOMMUNICATIONS	PAGERS	140300	09/15/23	144.00	47797
591-536-850.000	08/24/23	VERIZON	ACCOUNT NUMBER 942077532-00002 - CE	9942147109	09/07/23	55.65	47758
591-536-850.000	08/24/23	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	942077532-0003	09/07/23	52.80	47758
591-536-850.000	08/28/23	AT&T	WATER/LIGHT PHONE	08282023	09/08/23	66.58	47745
591-536-850.000	09/06/23	HTC-HIAWATHA TELEPHONE CO	ACCT 00042364-7	158784	09/29/23	17.50	47790
591-536-850.000	09/06/23	HTC-HIAWATHA TELEPHONE CO	ACCT 00042108-7	1585526	09/29/23	25.93	47790
591-536-851.000	07/31/23	ARISTA INFORMATION SYSTEMS	IN UB POSTAGE	INV-AIS-0008100	08/30/23	189.10	47709
591-536-851.000	09/11/23	ARISTA INFORMATION SYSTEMS	IN UB POSTAGE	INV-AIS-0008282	09/30/23	183.44	47779
591-536-900.000	07/31/23	ARISTA INFORMATION SYSTEMS	IN UB BILLIG	INV-AIS-0008100	08/30/23	316.97	47709
591-536-900.000	08/31/23	NEWBERRY NEWS INC	FLUSHING NOTICE/MEETING MINUTES/ADM	08/2023-024	09/30/23	24.00	47792
591-536-900.000	09/11/23	ARISTA INFORMATION SYSTEMS	IN UB BILLIG	INV-AIS-0008282	09/30/23	134.94	47779
591-536-910.000	08/28/23	NORTHERN MICHIGAN PUBLIC SERV.	MPSA MIOSHA RECORD KEEPING	08282023	09/10/23	10.00	47762
591-536-910.000	08/28/23	NORTHERN MICHIGAN PUBLIC SERV.	MPSA FOIA/OMA	08282023	09/10/23	10.00	47763
591-536-929.000	08/18/23	FERGUSON WATER	5/8 T10 MTR P/C - METERS	7126	09/10/23	1,983.60	47760

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 591 Water Fund							
Dept 536 WATER SYSTEM							
591-536-932.000	08/11/23	NEWBERRY MOTORS INC	OIL CHANGE	47422	09/14/23	25.29	47723
			Total For Dept 536 WATER SYSTEM			8,001.89	
			Total For Fund 591 Water Fund			8,001.89	

POST DATES 08/12/2023 - 09/15/2023
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amountcheck #
Fund Totals:						
			Fund 101 General Fund			11,332.57
			Fund 202 MAJOR STREET FUND			1,217.18
			Fund 203 Local Street Fund			3,658.89
			Fund 213 Fire Revolving Fund			64,376.86
			Fund 582 Electric Fund			95,099.57
			Fund 590 Sewage Receiving Fund			83,451.65
			Fund 591 Water Fund			8,001.89
Total For All Funds:						267,138.61

VILLAGE OF NEWBERRY

TREASURER'S REPORT

FOR MONTH ENDING:		2023		2022	
August 31, 2023		Actual Collections		Actual Collections	
LEDGER ITEMS:		Y.T.D. Collections	August	Y.T.D. Collections	August
A Previous Year(s)	Delinquent Personal Property Taxes		0.00	0.00	0.00
	Delinquent Personal Interest Collected		0.00	0.00	0.00
	Delinquent Real Tax Collected		0.00	43,688.86	0.00
	Delinquent Real Tax Interest Collected		0.00	2,655.26	0.00
	Real Property Tax Collected	51%	74,298.92	152,354.69	43%
B	2023		30%	12,258.86	58%
C				864.67	2,081.13
D				87,607.21	213,992.49
E				36.17	96.75
F				87,607.21	217,884.82
Tax Acct Transfer to GF & FIRE Tax Appropriation Funds					
				53,891.09	188,350.49

TAX ACCOUNT		Beginning August		Ending August	
BANK ACCOUNT BALANCE @					
2023		\$1,691.09		\$1,727.26	
2022		\$1,613.61		\$1,617.34	

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.

AUGUST 2023

TAX COLLECTION TOTALS

09/12/2023
09:09 PM

QUICK TAX DISBURSEMENT FOR VILLAGE OF NEWBERRY
RANGE: 08/01/23 - 08/31/23, INDEX: ACTUAL DATE/TIME
SPEC. POPULATION: AD VALOREM+SPECIAL ACTS
VILLAGE BILLING TYPE(S), 2023
REAL & PERSONAL PROPERTY
THIS PAGE INCLUDES ALL PROPERTY

Page: 1/3
DB: Von 2023

Taxing Authority	Amount	Interest	Penalty	Total
GENERAL OPER.	50,876.23	0.00	0.00	50,876.23
STREETS & ALLEYS	20,348.95	0.00	0.00	20,348.95
TRASH (DISP/COLL)	6,311.18	0.00	0.00	6,311.18
FIRE PROTECTION	9,021.42	0.00	0.00	9,021.42
Total of above	86,557.78	0.00	0.00	86,557.78
Administration Fee:	864.67	0.00	0.00	
Special Assessments:	184.76	0.00	0.00	
Over Payments:			0.00	
Unspread Interest:			0.00	
Unspread Penalty:			0.00	
Total of Payments..			87,607.21	
Payment Count:			174	

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

2799916

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

Date 8/31/23 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

15,397.76

380.92

.00

.00

14.58

15,793.26

Statement Dates 8/01/23 thru 8/31/23

DAYS IN STATEMENT PERIOD

AVERAGE LEDGER BAL

AVERAGE COLLECTED BAL

Interest Earned

Annual Percentage Yield Earned

2023 Interest Paid

1

31

15,606

15,606

14.58

1.11%

93.56

DEPOSITS AND OTHER CREDITS

DATE

DESCRIPTION

AMOUNT

8/15

DDA REGULAR DEPOSIT

380.92

8/31

INTEREST PAID 31 DAYS

14.58

DAILY BALANCE SUMMARY

DATE.....BALANCE

DATE.....BALANCE

DATE.....BALANCE

8/01

15,397.76

8/15

15,778.68

8/31

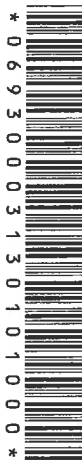
15,793.26

INTEREST RATE SUMMARY

DATE.....INTEREST RATE

7/31

1.10%





906.420.1333

yooperyouth@gmail.com

412 W Ave D, Newberry, MI 49868

September 6, 2023

Dear Village of Newberry Council,

I would like to formally introduce Yooper Youth; a new local 501c3 non-profit organization lead entirely by volunteers. Our purpose is simple: to build a stronger community by providing a variety of free, equal opportunity events for the betterment of our youth. We want all children to be able to participate and create positive memories within our community. Not only do these events bring children together, but it also allows for parent interaction that may not otherwise happen.

Since the early stages of organizing this group in February, we have planned four successful events (Spring Fling, Safety Fair, Field Day, and Fun in the Sun) with a combined attendance of nearly 600 members of our community. There is a variety of additional events our organization would like to host such as a Halloween Carnival, movie nights, open gyms, and community service events. We hope to continually evolve and offer as many opportunities as possible.

To offer these free events, we need to lean on our community members and businesses for support. We hope to nearly fund our entire yearly operation with a single fundraiser called "A Night at the Races" which will be held on October 14th, 2023. Due to the opportunity to win prizes and ticket presales, we are required to obtain a gambling license. As a part of the license application, we need to provide the attached resolution showing our local governing body recognizes Yooper Youth as a local non-profit organization in the Village of Newberry.

Please consider approving this resolution which would allow Yooper Youth to provide a positive influence on our community's children for years to come.

Thank you for your support!

Yooper Youth Board of Directors
Elizabeth Magnuson, President
Emily Schummer, Vice President
Brook Dake, Secretary
Kelsey Autterson, Treasurer



Department of the Treasury
Internal Revenue Service
Tax Exempt and Government Entities
P.O. Box 2508
Cincinnati, OH 45201

YOOPER YOUTH
412 W AVENUE D
NEWBERRY, MI 49868

Date:
06/29/2023
Employer ID number:

Person to contact:
Name: Customer Service
ID number:
Telephone: 877-829-5500

Accounting period ending:
December 31

Public charity status:
170(b)(1)(A)(vi)

Form 990 / 990-EZ / 990-N required:
Yes

Effective date of exemption:
May 24, 2023

Contribution deductibility:
Yes

Addendum applies:
No

DLN:

Dear Applicant:

We're pleased to tell you we determined you're exempt from federal income tax under Internal Revenue Code (IRC) Section 501(c)(3). Donors can deduct contributions they make to you under IRC Section 170. You're also qualified to receive tax deductible bequests, devises, transfers or gifts under Section 2055, 2106, or 2522. This letter could help resolve questions on your exempt status. Please keep it for your records.

Organizations exempt under IRC Section 501(c)(3) are further classified as either public charities or private foundations. We determined you're a public charity under the IRC Section listed at the top of this letter.

If we indicated at the top of this letter that you're required to file Form 990/990-EZ/990-N, our records show you're required to file an annual information return (Form 990 or Form 990-EZ) or electronic notice (Form 990-N, the e-Postcard). If you don't file a required return or notice for three consecutive years, your exempt status will be automatically revoked.

If we indicated at the top of this letter that an addendum applies, the enclosed addendum is an integral part of this letter.

For important information about your responsibilities as a tax-exempt organization, go to www.irs.gov/charities. Enter "4221-PC" in the search bar to view Publication 4221-PC, Compliance Guide for 501(c)(3) Public Charities, which describes your recordkeeping, reporting, and disclosure requirements.

Sincerely,

Stephen A. Martin
Director, Exempt Organizations
Rulings and Agreements

**Headquarters**

707 Ford Street, Kimberly, WI 54136
t. 920-733-4425 f. 920-733-0211

Minnesota Office

12265 Nicollet Ave., Burnsville, MN 55337
t. 952-444-1949

QUOTE

Number CESQ70482
Date Aug 18, 2023
Expires Sep 17, 2023

Sold To

Newberry, Village of
George Blakely
P. O. Box 228
Newberry, MI 49868

wwtp@newberry.mi.gov
Phone 906-293-8141
Fax 906-293-8569

Ship To

Newberry, Village of
George Blakely
P. O. Box 228
Newberry, MI 49868

wwtp@newberry.mi.gov
Phone 906-293-8141
Fax 906-293-8569

Sales Rep

Field Service Lead
Craig Koch 920-716-3446
c.koch@craneengineering.net

Director of Sales
Eric Finnilla 920-850-3100
e.finnilla@craneengineering.net

Terms	RFQ	Ship Via	FOB	Crane Order#
Net 30		Best Way	Warehouse	

Line	Qty	Product	Lead Time	Unit Price	Ext. Price
1	1	FEW Pump Upgrade Labor, Equipment and Materials to: Mobilize to site Furnish and Install 6" Goulds Submersible Pump 3hp 4 stage 460v 3ph 3" Guide Rail Lifting System Piping to connect to existing Suction Pipe Modifications to Piping in the Basement Davit Base Lifting Bail and Cable to Remove and Install Pump Quick Connect Fittings for Pump Wires Provide Spare Pump Electrical Connections Start-up and Training Work by others: Drain, Pressure wash and ByPass Chlorine Contact Tank Electrical Conduit and Wire from Chlorine contact tank to Control Panel in Basement		\$41,478.80	\$41,478.80

Total \$41,478.80

Does not include tax and shipping charges unless stated above.

**We reserve the right to adjust quoted pricing due to the current volatility of the materials market.
We will make every effort to maintain the quoted price.**

<https://www.craneengineering.net/en/events/tech-expo>

Allison Watkins

From: Wastewater Treatment
Sent: Friday, August 18, 2023 11:51 AM
To: DPW
Cc: Allison Watkins
Subject: FW: Helen Street Revised paving

Here you go

George W. Blakely
Superintendent of Wastewater
Treatment Plant and Department of Public Works
906-291-1628
wwtp@newberry.mi.gov

From: Nick Huyck
Sent: Friday, August 18, 2023 11:19 AM
To: Wastewater Treatment <wwtp@newberry.mi.gov>
Subject: Helen Street Revised paving

Norris Contracting is pleased to provide a revised bid for the excavation and paving on the Helen Street sewer repair.

Saw cut perimeter
Excavate additional material
Add gravel as needed
Pave with 3" of hot mix asphalt

Price: \$26,750.00

Please let me know if you have any questions.

Thanks,
Nick

Sent from [Mail](#) for Windows

VILLAGE OF NEWBERRY SCRAP TIRE COLLECTION EVENT

Saturday, September 23

8:30 a.m. to NOON

(or until the trailer is full, whichever happens first.)





This a collection event for VILLAGE RESIDENTS ONLY.
Be prepared to provide ID showing proof of residence.

LOCATION:










**Newberry Recycling Center
310 East McMillan Ave, Newberry**

Items will be accepted free of charge.

ACCEPTED ITEMS

-  Residential properties only
-  Passenger tires (no rims)
-  10 tires per household
-  Clean tires free of dirt and debris

PROHIBITED

- | | |
|---|---|
|  Commercial businesses |  Airplane tires, solid/gel filled tires, |
|  Dirty tires | golf cart tires on rims |
|  Tires on rims |  Construction loader tires, forestry |
|  OTR tires | tires of any kind |
|  Rubber tracks of any kind |  Earth mover equipment tires, |
|  Inner tubes | heavy equipment tires |

This recycling event is supported by a grant from the Michigan Department of Environment, Great Lakes, and Energy (EGLE) and in partnership with the Geocycle/CM Rubber Recycling.



LOCAL GOVERNING BODY RESOLUTION FOR CHARITABLE GAMING LICENSES
(Required by MCL 432.103(K)(ii))

COMPLETION: Required.
PENALTY: Possible denial of application

VILLAGE OF NEWBERRY



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

NEWBERRY FIRE REPORT

August 2023

SEC. T. IMMEL

Fire Calls

8-2-2023 One car PI accident M117 and M28

8-3-2023 Brush Fire called in on M123 near skyline road nothing found

8-9-2023 Water rescue at Muskallonge lake canceled enroute

8-17-2023 Low hanging powerline M123 and 1st street

8-29-2023 Parkview manner fire alarm (nothing found)

Other

8-2-2023 Regular Meeting

8-16-2023 Regular Meeting

Training

Fire Class for new members is complete four out of five have passed all testing, one has to retake the written portion of the test.

VILLAGE OF NEWBERRY



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

DPW Superintendent

Jerry Hollingshead

August 2023

- MissDigs
- Brush Removal
- Removed 2 dead trees behind school with W&L help.
- Replaced & Straightened Streets Signs Around the Village
- Garbage Removal Every Thursday Downtown
- Moved More Inventory From Old DPW Building To New Building
- Finished Sign Shop – Building Shelves & Arranging Signs
- Hauled More Out Of Helen Street Dump
- Fixed 2 Storm Drain Structures – By Pepsi Bottling and on Helen Street.
- Repair DPW Driveway
- Worked on Alleys
- Dura Patched – Ave B East & West, Repaired Snowmobile Crossing, Robinson St, Phelps, Vulcan and Truman Intersection, Phelp Between John and Helen
- Jetted Some of Our Storm Drains That Were Slow Draining
- Installed Cameras Are Torc
- Repaired Bike Stand at Atlas Park
- Cold Patch Around Town
- Set Up Temporary Stop Sign
- Mowing Parks
- Guy Got Some Training On How To Set Up & Pour Sidewalks.

VILLAGE OF NEWBERRY



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

Newberry Wastewater Treatment Plant Department of Public Works

George Blakely Superintendent
August 2023 Report

Wastewater Treatment

- Monthly report submitted to EGLE
- Staff Safety Meeting
- Routine Preventive Maintenance
- Outside Maintenance
- Bio-Solids inspection by EGLE
- Harju Welding handrail repair
- Painted all handrail

VILLAGE OF NEWBERRY



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

Newberry Water and Light Dept Dan Kucinkas Water & Light Supt. July 2023

- Read all meters
- Red tags
- Disconnects/Reconnects
- Daily Well Inspection
- Monthly Water Samples (came back good)
- Multiply MissDigs
- Worked on Xmas Bows/Stars
- Seasonal off and on
- Reroute Second Service for New Garage On East B
- Removed More Old Material Off Powerline
- Water Meter Inspection
- Wrote Up A Few Estimates For New Power
- After Hours Outage Squirrel
- Flushing

2023 - ELECTRIC USAGE BILLING

RESIDENTIAL										COMMERCIAL										LARGE POWER										DEMAND									
ER		METERS	ER	ER	EC	METERS	EC	AMT BILLED	EC	LG	METERS	LG	FUEL ADJ	DEMAND	METERS	DEMAND	AMT BILLED																						
2023	KW		FUEL ADJ		KW		FUEL ADJ			KW				KW																									
JAN	781289.00	1169	\$ 11,303.08	\$ 81,816.57	317493.00	220	\$ 4,592.09	\$ 37,120.25	504513.00	15	\$ 26,613.79	\$ 6,033.57	1590.00	13	\$ 14,333.60																								
FEB	775702.00	1167	\$ 11,785.52	\$ 81,237.20	233162.00	222	\$ 3,528.09	\$ 27,138.92	502559.00	15	\$ 26,546.41	\$ 6,022.69	1584.00	13	\$ 14,284.40																								
MAR	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																																							
OCT																																							
NOV																																							
DEC																																							
TOTAL		9306.00	\$ 72,493.00	\$ 516,363.84	2049139.00	1749.00	\$ 29,927.93	\$ 239,623.68	4106469.00	120.00	\$ 216,630.66	\$ 48,378.07	12813.00	104.00	\$ 115,406.66																								
AVG	616345	1163.25	9061.625	64545.48	256142.375	218.625	3740.99125	29952.96	513308.625	15	27078.8325	6047.25875	1601.625	13	14425.8325																								

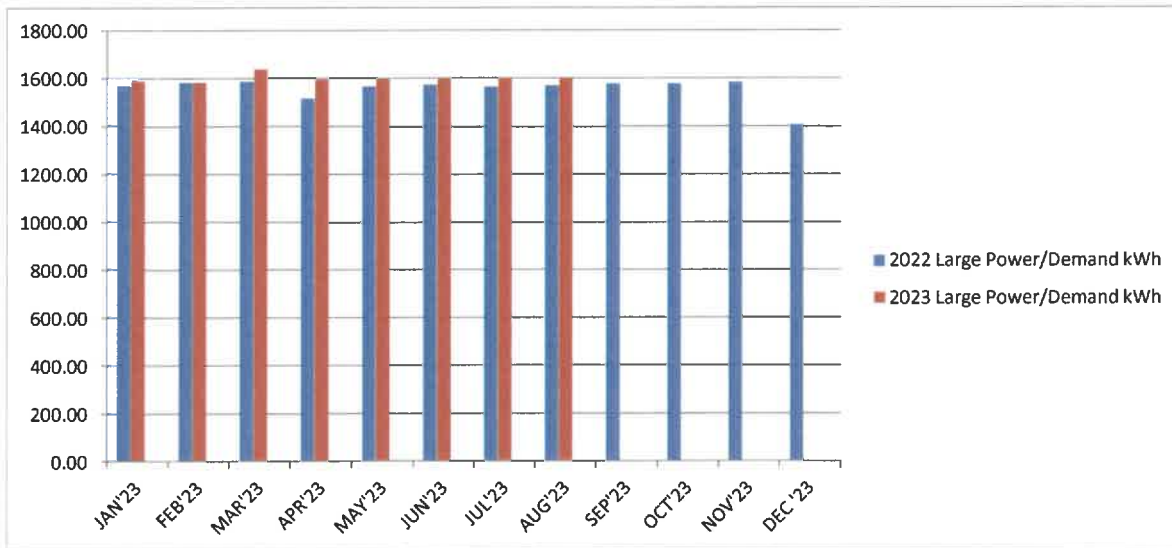
TOTAL MWh 6168.42
AVERAGE METERS 1409.875

Total Billed Amount \$ 1,238,823.84

Water & Light

Electric Demand Report Large Power/Industrial 2023

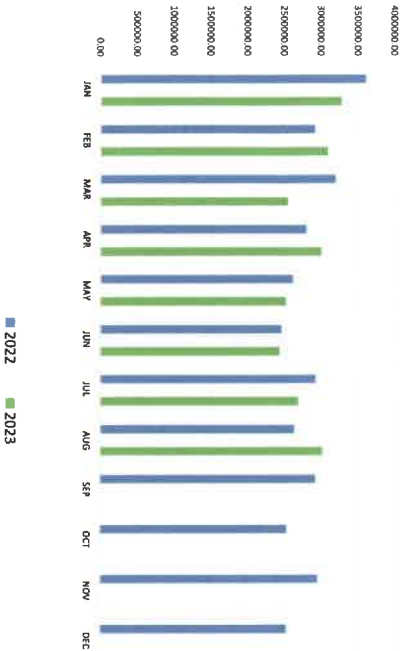
MONTH:	LG POWER/INDUSTRIAL	BILLED AMOUNT
DEC'22	1407.00	\$ 13,196.69
JAN'23	1590.00	\$ 14,333.60
FEB'23	1584.00	\$ 14,284.40
MAR'23	1639.00	\$ 14,713.16
APR'23	1596.00	\$ 14,382.80
MAY'23	1597.00	\$ 14,389.75
JUN'23	1602.00	\$ 14,432.00
JUL'23	1603.00	\$ 14,438.95
AUG'23	1602.00	\$ 14,432.00
SEP'23		
OCT'23		
NOV'23		
DEC '23		



Water & Light
Purchased Power Report 2023

MONTH:	RES/COM KWH	DEM. BILLED	RES/COM BILL	CONSUMER'S	MPPA	MISO	ATC	CEC-HYDRO	2023 PAID	2022 PAID	2021 PAID	SAVED: (2023 vs 2022)
JAN '23	3278592.00	\$ 14,333.60	\$ 202,727.20	\$ 66,971.32	\$ 83.63	\$ 3,084.98	\$ 13,300.74	\$ 9,633.66	\$ 93,074.33	\$ 104,775.64	\$ 89,318.27	\$ 11,701.31
FEB '23	3095300.00	\$ 14,284.40	\$ 191,056.72	\$ 65,373.22	\$ 83.64	\$ 3,223.24	\$ 13,300.74	\$ 9,506.75	\$ 91,487.59	\$ 95,445.75	\$ 89,988.86	\$ 3,958.16
MAR '23	2551458.00	\$ 14,713.16	\$ 160,556.86	\$ 62,171.19	\$ 61.28	\$ 2,038.96	\$ 13,300.74	\$ 9,787.57	\$ 87,359.74	\$ 93,129.75	\$ 86,495.07	\$ 5,770.01
APR '23	3010799.00	\$ 14,382.80	\$ 187,160.24	\$ 58,499.88	\$ 60.42	\$ 2,613.00	\$ 13,300.74	\$ 9,406.74	\$ 83,880.78	\$ 82,884.36	\$ 80,607.01	\$ (996.42)
MAY '23	2529786.00	\$ 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	\$ 7,735.84
JUN '23	2441355.00	\$ 14,432.00	\$ 153,173.39	\$ 62,100.00	\$ 108.74	\$ 2,941.86	\$ 13,300.74	\$ 9,284.28	\$ 87,735.62	\$ 79,934.17	\$ 80,593.42	\$ (7,801.45)
JUL '23	2701799.00	\$ 14,438.95	\$ 165,897.63	\$ 57,588.79	\$ 42.98	\$ 2,348.78	\$ 13,300.74	\$ 9,270.47	\$ 82,551.76	\$ 83,229.80	\$ 82,524.77	\$ 678.04
AUG '23	3028211.00	\$ 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									\$ -	\$ 82,398.33	\$ 72,159.18	
OCT '23									\$ -	\$ 81,620.70	\$ 75,697.25	
NOV '23									\$ -	\$ 84,979.75	\$ 84,871.16	
DEC '23									\$ -	\$ 93,784.25	\$ 95,457.34	
	22637300.00	\$ 115,406.66	\$ 1,395,645.23	\$ 478,639.66	\$ 569.64	\$ 12,883.06	\$ 106,405.92	\$ 75,508.64	\$ 674,006.92	\$ 1,043,351.76	\$ 901,980.54	\$ 369,344.84

Chart Title



2022		2023	
JAN	360648.00	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	
OCT	2539219.00	OCT	
NOV	2960091.00	NOV	
DEC	2534120.00	DEC	

Water & Light Water Pumpage Report - 2023

MONTH	Recorded Gallons Pumped 1st -30th/31st month	Billed Water Amounts (16th to 15th of the month prior)	Actual Revenue Received 1st - 30th of the month (billed from month prior)	Billed Rev'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						-			\$0.00
OCT '23						-			\$0.00
NOV '23						-			\$0.00
DEC '23						-			\$0.00
	Total Gallons Pumped 75,853,800.00	Total Billed Amounts 628,534.09	Total Actual Revenue \$ 636,307.24	Billed REV's \$ 8,151.57	Gallons Billed \$ 24,454,845.00	51,398,955.00	Revenue Goal \$ 914,000.00	% OF GOAL 70%	Total \$8,691.59

