

**VILLAGE OF NEWBERRY
VILLAGE COUNCIL MEETING
REGULAR SESSION –TUESDAY, August 15, 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 July 18, 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. 2022 Audit Presentation – Anderson Tackman, Ken Talsma
 - a. Please bring your audit book to the mtg. Audits were distributed at July meeting.

9. **ACCOUNTS PAYABLE AND FINANCIAL UPDATES**

A. Monthly Payables 07/15/2023 to 08/11/203 Action Item

101	General Fund	\$4,608.39
202	Major Street Fund	\$465.99
203	Local Street Fund	\$525.75
213	Fire Revolving Fund	\$3,734.67
582	Electric Fund	\$90,830.82
590	Sewage Receiving Fund	\$25,196.59
591	Water Fund	\$9,095.15
TOTAL EXPENSE FOR APPROVAL:		\$134,457.36

B.

BOND	DUE DATE & Payment type	PRINCIPAL	INTEREST	TOTAL DUE	OUTSTANDING DEBT
2005 WATER	Due Sept. 1 Electronic	\$44,000	\$36,918.75	\$80,918.75	\$1,746,000
2009 WATER	Due Sept. 1 Electronic	\$5032.50	\$5000.00	\$10,032.50	\$239,000
2014 SEWER	Due Sept 21 Electronic	\$180,000	\$33,625.00	\$213,625.00	\$2,510,000
TOTAL AMOUNT FOR APPROVAL				\$304,576.25	

C. Treasurer’s Report: July 2023 Review
 a. Village no longer accepting cash payments – check, money order or cashier’s check only

D. Save the Bells: As of 07/31/2023 Review

582	Save the Bells Fund	\$15,397.76
------------	----------------------------	--------------------

10. **PETITIONS AND COMMUNICATIONS:** Communications addressed to the Village Council are distributed to all members and are acknowledged for information or referred to a committee or staff for follow-up.
 - A. None prescheduled.

11. **UNFINISHED BUSINESS**
 - A. 2022 Audit - See Section 8 Update

- B. Clean Water SRF 2023 Project Update
- C. Drinking Water SRF 2024 Application Update
- D. Helen Street Sewer Repair – Road Rehabilitation
 - a. Repair area impacted by sewer project
 - b. Seeking approval for sole source procurement -Norris Action Item
 - i. Infrastructure Committee recommends approval
 - c. Seek approval to spend up to \$50,00 do not exceed so project can start Action Item
- E. Fire Department Update
 - a. Columbus Township Mutual Aid Agreement
 - b. Graymont Mine Community Grant Update
- F. Pentland Litigation Update
 - a. Mediator assigned. Dates for meeting TBD.
- G. Tire Recycling Event – September 23 – info pending Update
- H. Electronics Recycling Event – October – date & info pending Update
- I. Public Comment Follow-Up from Previous Meeting Update
 - a. Mike Huffman – 202 W John – requested suggestions for how to keep plows from digging up yard.
 - i. Addressed in person with Huffman by VM Watkins
 - b. Jeff Puckett – 314 W Ave D – 110 E Ave B – alley needs attention and tree between sidewalk and road needs to be removed because it is completely dead
 - i. Referred to DPW

12. NEW BUSINESS

- A. ORD 30 – Adoption of revised Purchasing Ordinance Action Item
 - a. Ordinance Committee recommends approval.
- B. Bid Review PEW System Upgrade at WWTP Action Item
 - a. Recommend working with Crane to reduce costs from original bid and approve with a do not exceed of \$45,000.
 - i. Infrastructure Committee recommends approval.

13. REPORTS OF BOARDS

- A. Planning Commission: Did not meet Next mtg. August 28 @ 6:00PM
 - a. Zoning Steering Committee Did not meet Next mtg. TBD
 - 1. Working on date to meet with Beckett & Raeder

14. REPORTS OF COMMITTEES

- A. Ordinance Committee Aug 2 Next mtg. Sept. 6 @ 9:30 a.m.
 - a. Recommend adoption of Ord 60 Purchasing Ord
- B. Infrastructure Committee Aug 10 Next mtg. Sept 13 @ 9:30 a.m.
 - a. Recommend approval of sole source procurement for Helen Street repair
 - b. Recommend approval of Crane bid with a do not exceed of \$45,000

15. REPORTS OF VILLAGE OFFICERS & LEADERSHIP

- A. Fire Review
- 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 7&8, Tentative UP Managers Meeting in Norway
 - f. Upcoming leave – 8/16-8/25

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
July 18, 2023 – 6:00 p.m.
Meeting Location: 307 E. McMillan

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

Absent: None.

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

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 Stokes, **CARRIED**, to approve the agenda as amended.
Ayes: All.

Approval of Minutes: Moved by Freese, support by Olson, **CARRIED**, to approve the minutes from the June 20, 2023, regular meeting, as written. Ayes: All.

Public Comments on Agenda Items: None.

Village President's Announcements: None.

Special Schedule Topics: 2022 Audit Presentation – postponed until next regular meeting.

Submission of Bills and Financial Updates:

- A.) **Village of Newberry Monthly Bills:** Moved by Freese, support by Olson, **CARRIED**, to approve payment of the June 17, 2023 – July 14, 2023, bills, in the amount of \$239,022.38. Discussion followed. Ayes: Freese, Cameron, Hendrickson, Olson, Puckett, Schummer, Stokes.
- B.) **Treasurer's Report:** June 2023 report – N. Moulton submitted a written report. Council accepted the report as presented.
- C.) **Christmas Lights Fund** – as of 06/30/23 - \$15,083.62.

Petitions and Communications: None.

Unfinished Business:

- a.) **2022 Audit:** Postponed until August meeting.
- b.) **Clean Water SRF 2023 Project:** Moved by Freese, support by Hendrickson, **CARRIED**, to adopt 2023 CWSRF Bond Ordinance 60. Discussion followed. Ayes: Freese, Cameron, Hendrickson, Olson, Puckett, Schummer, Stokes. Preliminary Debt Schedule meeting is scheduled for August 1, 2023, with Treasury.
- c.) **State and Local Fiscal Recovery Funds (SLFRF) Obligation:** Moved by Hendrickson, support by Olson, **CARRIED**, to obligate funds from the Sewage Receiving Fund in the amounts of \$68,196.94 to Norris Contracting, Inc, and \$91,600.00, to Rahilly Concrete. Discussion Followed. Ayes: Freese, Cameron, Hendrickson, Olson, Puckett, Schummer, Stokes.
- d.) **Helen Street Sewer Repair:** Discussed.
- e.) **Fire Department – Columbus Township Mutual Aid Agreement:** Update by Watkins.
- f.) **Pentland Litigation:** Update by Watkins.
- g.) **Public Comment Follow-up:** Follow-up by Watkins.

New Business:

- A.) **Energy Adjustment (EA) for July-December 2023:** Reviewed.

Reports of Boards:

- 1.) **Planning Commission Meeting:** Meeting was held June 26. Next meeting set for August 28, at 6:00 p.m.
 - a. **Zoning Steering Committee** –Meeting was held June 21. Next meeting to be determined.

Committee Reports:

- 1.) **Ordinance Committee:** No July meeting. Next meeting is 08/02/2023 @ 9:30 a.m.
- 2.) **Infrastructure Committee:** No July meeting. Next meeting is 08/9/2023 @ 9:30 a.m.
- 3.) **Finance Committee:** Meeting held July 11. Next meeting.

Reports of Village Officers & Management:

- A.) Fire Chief: Written report submitted by Secretary T. Immel.
- B.) Ordinance Enforcement Officer: Written report submitted by Fossitt.
- 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 Kucinkas.
- F.) Village Manager: Verbal and written report by Watkins.

Public Comment: Comment heard from Michael Huffman and Jeff Puckett.

Assignment of Public Comment Response: Watkins will respond.

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

Adjourn Meeting: Moved by Puckett, support by Cameron, **CARRIED**, to adjourn the meeting at 7:27 p.m.
Ayes: All.

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

Terese Schummer, Clerk

Catherine Freese, Village President

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 General Fund							
Dept 101 VILLAGE COUNCIL	08/10/23	MML WORKERS' COMP FUND	MML WORK COMP POLICY PREMIUM #2	9982206	09/15/23	8.18	
101-101-725.000			Total For Dept 101 VILLAGE COUNCIL			8.18	
Dept 171 VILLAGE PRESIDENT	08/10/23	MML WORKERS' COMP FUND	MML WORK COMP POLICY PREMIUM #2	9982206	09/15/23	1.31	
101-171-725.000			Total For Dept 171 VILLAGE PRESIDENT			1.31	
Dept 172 VILLAGE MANAGER	08/01/23	44 NORTH STANDARD, THE	COBRA RETIREES	226287	08/30/23	5.36	
101-172-719.000			LIFE INSURANCE	08012023	08/01/23	6.14	47689
101-172-726.000	07/17/23	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	9939756529	08/07/23	6.95	47692
101-172-850.000	07/21/23		Total For Dept 172 VILLAGE MANAGER			18.45	
Dept 201 ADMINISTRATIVE	08/10/23	MML WORKERS' COMP FUND	MML WORK COMP POLICY PREMIUM #2	9982206	09/15/23	165.18	
101-201-725.000			LIFE INSURANCE	08012023	08/01/23	11.54	47689
101-201-726.000	07/17/23	AMAZON	PULL THRU PAPER TOWELS	1Y63-6VV9-93RW	08/10/23	47.86	47679
101-201-752.100	07/10/23	GFL ENVIRONMENTAL	DUMPS-TER-GARBAGE	0P0051806673	08/01/23	45.00	
101-201-801.000	08/01/23	FAIR, ALMA	OFFICE CLEANING - JULY	08012023	08/20/23	100.00	
101-201-801.000	08/03/23	VERIZON	ACCOUNT NUMBER 942077532-00002 - CE	9939756528	08/07/23	11.63	47692
101-201-850.000	07/21/23	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	9939756529	08/07/23	22.23	47692
101-201-850.000	07/21/23	HTC-HIWAATHA TELEPHONE CO	ACCT 00042108-7	1582140	08/28/23	26.03	
101-201-850.000	08/02/23		Total For Dept 201 ADMINISTRATIVE			429.47	
Dept 215 CLERK	08/10/23	MML WORKERS' COMP FUND	MML WORK COMP POLICY PREMIUM #2	9982206	09/15/23	1.31	
101-215-725.000			Total For Dept 215 CLERK			1.31	
Dept 230 ORDINANCE OFFICER	07/20/23	ARAMARK	POLIO SHIRT	25659215	08/20/23	33.97	47680
101-230-752.100		VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	9939756529	08/07/23	27.79	47692
101-230-850.000	07/21/23		Total For Dept 230 ORDINANCE OFFICER			61.76	
Dept 253 TREASURER	08/10/23	MML WORKERS' COMP FUND	MML WORK COMP POLICY PREMIUM #2	9982206	09/15/23	1.31	
101-253-725.000			ACCOUNT NUMBER 942077532-00003 DESK	9939756529	08/07/23	27.79	47692
101-253-850.000	07/21/23		Total For Dept 253 TREASURER			29.10	
Dept 265 BUILDING & GROUNDS	07/24/23	FOSTER HARDWARE	STUDESNSOR/DRILL BIT	222992	08/10/23	53.47	47687
101-265-753.000		D & D HOME CENTER	1/2X30 BLACK PIPE	151382	09/01/23	9.99	
101-265-776.000	08/09/23	FOSTER HARDWARE	WASHER HOSE UNIVERSAL (RETURNED) BT	223197	09/01/23	2.66	
101-265-776.000	08/09/23	FOSTER HARDWARE	DECK SCREW 10X4	223195	09/01/23	14.99	
101-265-776.000	08/09/23	FOSTER HARDWARE	HOOK LADDER SCREW IN BULK HOOK TOOL	223192	09/01/23	70.31	
101-265-921.000	08/04/23	SEMCOENERGY GAS COMPANY	310 E. MCWILLIAN NATURAL GAS	08042023	08/25/23	17.55	
101-265-921.000	08/04/23	SEMCOENERGY GAS COMPANY	DPW GARAGE NATURAL GAS 827.500	08042023	08/25/23	17.55	
101-265-921.000	08/04/23	SEMCOENERGY GAS COMPANY	DPW GARAGE NATURAL GAS 131.500	08042023	08/25/23	17.55	
101-265-929.000	07/24/23	AUTO-WARES GROUP	3/8-16 U-NUTS	330-520182	08/10/23	14.38	47703
101-265-929.000	07/28/23	FOSTER HARDWARE	E2-OPF LID	223047	08/10/23	3.99	
101-265-929.000	08/07/23	FOSTER HARDWARE	WASHER HOSE UNIVERSAL WASHER HOSE R	223161	09/01/23	7.98	
			Total For Dept 265 BUILDING & GROUNDS			230.42	
Dept 301 POLICE DEPARTMENT	08/01/23	44 NORTH	COBRA RETIREES	226287	08/30/23	2.41	
101-301-719.000							

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 General Fund							
Dept 301 POLICE DEPARTMENT							
101-301-726.000	07/17/23	STANDARD, THE	LIFE INSURANCE	08012023	08/01/23	24.51	47689
			Total For Dept 301 POLICE DEPARTMENT			26.92	
Dept 441 PUBLIC WORKS							
101-441-725.000	08/10/23	MML WORKERS' COMP FUND	MML WORK COMP POLICY PREMIUM #2	9982206	09/15/23	75.89	
101-441-726.000	07/17/23	STANDARD, THE	LIFE INSURANCE	08012023	08/01/23	13.27	47689
101-441-752.000	07/19/23	AMAZON	INK/MECHANIC STOOL	1X7Y-YYG4-97F7	08/19/23	26.89	47679
101-441-752.000	07/06/23	AMAZON	WALL HANGING BASKETS	19UT-44NH-FYVT	08/06/23	19.79	47679
101-441-752.000	07/16/23	AMAZON	INK	1WMR-96PP-Q9CH	08/13/23	25.89	47679
101-441-752.100	07/13/23	FOSTER HARDWARE	KEY SCLLAGE	2228113	08/10/23	14.95	47687
101-441-752.100	07/19/23	AMAZON	TIME CARD HOLDER	1NM6-F6WK-CHY4	08/18/23	12.99	47687
101-441-752.100	07/24/23	FOSTER HARDWARE	LP FUEL	222981	08/09/23	22.27	47687
101-441-752.100	07/26/23	FOSTER HARDWARE	KEY MASTER	223013	08/10/23	8.97	47687
101-441-753.000	07/06/23	HOME DEPOT	MILWAUKEE DRILL SET	WM397555906	07/06/23	133.53	47690
101-441-769.000	06/07/23	LMAS HEALTH DEPT	UHLBECK CDL MEDICAL	21530	08/10/23	150.00	
101-441-801.000	08/01/23	GEL ENVIRONMENTAL	MAINTENANCE GARBAGE	DP0051806674	08/01/23	190.00	
101-441-850.000	07/21/23	ATP U.VERSE	DPW UVERSE	07202023	08/05/23	190.00	
101-441-850.000	07/21/23	VERIZON	ACCOUNT NUMBER 942077532-00002 - CE	99393756528	08/07/23	145.32	47692
101-441-850.000	07/21/23	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	99393756529	08/07/23	27.79	47692
101-441-929.000	07/19/23	AMAZON	INK/MECHANIC STOOL	1X7Y-YYG1-97F7	08/19/23	45.99	47679
101-441-929.000	07/19/23	FOSTER HARDWARE	DCK SCREWS	222904	08/10/23	53.98	47687
101-441-929.000	07/19/23	AUTO-WARES GROUP	OIL FILTER	330-519923	08/10/23	10.49	47703
			Total For Dept 441 PUBLIC WORKS			1,029.39	
Dept 524 MOTOR POOL							
101-524-725.000	08/10/23	MML WORKERS' COMP FUND	MML WORK COMP POLICY PREMIUM #2	9982206	09/15/23	185.79	
101-524-752.100	07/10/23	NAPA AUTO PARTS DIVISION OF MI FLAP DISC		950230	08/10/23	10.99	47705
101-524-752.100	07/06/23	NAPA AUTO PARTS DIVISION OF MI CUT-FF WHEEL		950031	08/10/23	6.03	47705
101-524-752.100	07/14/23	FOSTER HARDWARE	TOBE VINYL 5/16IDX7/16OD	222828	08/10/23	4.95	47687
101-524-752.100	07/13/23	AUTO-WARES GROUP	CABLE TIES	330-519478	08/10/23	24.57	47703
101-524-752.100	07/13/23	NAPA AUTO PARTS DIVISION OF MI BRAKE PARTS CLEANER		95049	08/10/23	11.67	47705
101-524-752.100	07/27/23	NAPA AUTO PARTS DIVISION OF MI ENCORE 5GAL BUCKET		951092	08/10/23	4.99	
101-524-752.100	07/19/23	NAPA AUTO PARTS DIVISION OF MI WINDSHIELD WASHER FLUID		950707	08/10/23	3.99	
101-524-753.000	08/02/23	AUTO-WARES GROUP	ELECTRIC GREASE	330-520745	09/01/23	8.89	
101-524-759.000	08/03/23	NAPA AUTO PARTS DIVISION OF MI PULLER-CRANKSHAFT		951009	08/10/23	14.41	
101-524-832.000	08/03/23	WEX BANK - SPEEDWAY UNIVERSAL GAS/FUEL		90894890	08/22/23	14.41	
101-524-832.000	07/10/23	NAPA AUTO PARTS DIVISION OF MI BAG 14-16 CONNECTORS		950303	08/10/23	1,153.27	
101-524-832.000	07/13/23	CHUCK RENZE FORD	ADDDITVE -OIL/BOLT-HEX HEAD	113359	08/10/23	11.99	47705
101-524-832.000	07/17/23	DANNY'S AUTO VALVE	2005 FORD SUPER DUTY SEMI MET PAD	598192	08/10/23	32.74	47684
101-524-832.000	07/12/23	FOSTER HARDWARE	BLADES RAZOR/HILLMAN FASTENERS	222797	08/10/23	21.89	47686
101-524-832.000	07/13/23	FOSTER HARDWARE	SHACKLE SCR PIN	222817	08/10/23	2.91	47687
101-524-832.000	07/13/23	NEAL'S TRUCK PARTS	5/16 CHAIN	5104979	08/10/23	13.98	47687
101-524-832.000	07/14/23	AUTO-WARES GROUP	75/140 SYN GEAR	330-519602	08/10/23	29.70	47688
101-524-832.000	07/14/23	NAPA AUTO PARTS DIVISION OF MI BRAKE CLEANER		950509	08/10/23	49.99	47703
101-524-832.000	07/14/23	NAPA AUTO PARTS DIVISION OF MI RUBBER TIES		950516	08/10/23	31.12	47705
101-524-832.000	07/13/23	NAPA AUTO PARTS DIVISION OF MI DIFFERENTIAL GASKET		950433	08/10/23	3.39	47705
101-524-832.000	07/18/23	AUTO-WARES GROUP	DTS CATED ROTOR	330-519837	08/10/23	8.50	47703
101-524-832.000	07/15/23	AUTO-WARES GROUP	SEMI MET PAD	330-598192	08/10/23	122.49	47703
101-524-832.000	07/18/23	AUTO-WARES GROUP	DTS COATED ROTOR	330-519837	08/10/23	21.89	47703
101-524-832.000	07/18/23	NAPA AUTO PARTS DIVISION OF MI CORE DEPOSIT		950650	08/10/23	(122.49)	47703
101-524-832.000	07/18/23	NAPA AUTO PARTS DIVISION OF MI BRACKETED CAPILER/CORE DEPOSIT		950631	08/10/23	(66.00)	47705
101-524-832.000	07/19/23	MILLER-BRADFORD & RISBERG, TWIBER BLADE		950631	08/10/23	135.97	47705
101-524-832.000	07/19/23	UP INTERNATIONAL TRUCKS	MODULE KIT FLIP-OUT ARM/MODULE KIT	P1434907	08/10/23	113.65	47701
			MODULE KIT FLIP-OUT ARM/MODULE KIT	X111009588:01	08/20/23	179.82	47691

GI Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 General Fund							
Dept 524 MOTOR POOL	07/21/23	AUTO-WARES GROUP	ANTIFREEZE	330-520028	08/10/23	48.54	47703
101-524-932.000	07/25/23	NAPA AUTO PARTS DIVISION OF MI HDWE	591004	951004	08/10/23	3.68	
101-524-932.000	07/27/23	NEAL'S TRUCK PARTS	ADAPTERS	5105141	08/10/23	28.91	
101-524-932.000	07/31/23	NAPA AUTO PARTS DIVISION OF M ADAPTERS	NAPA AUTO PARTS DIVISION OF M ADAPTERS	951273	08/10/23	21.40	
101-524-932.000	07/31/23	NAPA AUTO PARTS DIVISION OF M ADAPTERS	NAPA AUTO PARTS DIVISION OF M ADAPTERS	951274	08/10/23	21.40	
101-524-932.000	07/31/23	AUTO-WARES GROUP	18MM-8MJ	330-520495	09/01/23	31.99	
101-524-932.000	08/01/23	D & D HOME CENTER	BLACK PIPE	151335	09/01/23	20.23	
101-524-932.000	08/02/23	NAPA AUTO PARTS DIVISION OF M LAMP 3 BDR 6MM HEXBIT SKT	NAPA AUTO PARTS DIVISION OF M LAMP 3 BDR 6MM HEXBIT SKT	951484	09/01/23	12.34	
101-524-932.000	08/01/23	NAPA AUTO PARTS DIVISION OF MI HOSE CLAMP	NAPA AUTO PARTS DIVISION OF MI HOSE CLAMP	951379	09/01/23	2.30	
101-524-932.000	08/01/23	NAPA AUTO PARTS DIVISION OF MI BAG 14-16 CONNECTORS	NAPA AUTO PARTS DIVISION OF MI BAG 14-16 CONNECTORS	951403	09/01/23	11.99	
101-524-932.000	08/02/23	NAPA AUTO PARTS DIVISION OF MI LAMP	NAPA AUTO PARTS DIVISION OF MI LAMP	951491	09/01/23	4.16	
101-524-932.000	08/03/23	NEAL'S TRUCK PARTS	LAMP	5105220	09/01/23	19.55	
101-524-932.000	07/31/23	NEAL'S TRUCK PARTS	MEGACRIMP HYD HOSE ADAPTERS METRIC	5105179	09/01/23	87.49	
Total For Dept 524 MOTOR POOL						2,335.07	
Dept 525 STORM SEWER							
101-525-752.100	07/19/23	FOSTER HARDWARE	COMPACT TAPE/POLY GRAIN SCOOP/IBEXAM 222891		08/10/23	76.97	47687
Total For Dept 525 STORM SEWER						76.97	
Dept 528 RUBBISH							
101-528-725.000	08/10/23	MML WORKERS' COMP FUND	MML WORK COMP POLICY PREMIUM #2	9982206	09/15/23	170.09	
Total For Dept 528 RUBBISH						170.09	
Dept 751 PARKS & RECREATION							
101-751-752.000	07/25/23	AMAZON	TRAIL CAMS	1JKW-FJ9H-CX37	08/25/23	189.95	
Total For Dept 751 PARKS & RECREATION						189.95	
Fund 202 MAJOR STREET FUND							
Dept 463 ROUTINE MAINTENANCE							
202-463-725.000	08/10/23	MML WORKERS' COMP FUND	MML WORK COMP POLICY PREMIUM #2	9982206	09/15/23	329.72	
202-463-726.000	07/17/23	STANDARD, THE	LIFE INSURANCE	08012023	08/01/23	10.61	47689
202-463-752.300	08/03/23	FOSTER HARDWARE	HILLMAN FASTENERS	223120	09/10/23	38.46	
202-463-752.300	08/03/23	NAPA AUTO PARTS DIVISION OF MI HOSE CLAMP	10X27 POLY CONV. WAFER K	950336	08/10/23	8.59	47705
202-463-760.000	07/12/23	ZARNOTH BRUSH WORKS	U-NUTS	0194703-IN	08/10/23	85.80	47694
202-463-760.000	07/10/23	AUTO-WARES GROUP	Total For Dept 463 ROUTINE MAINTENANCE	330-520191	08/10/23	(7.19)	47703
Total For Dept 463 ROUTINE MAINTENANCE						465.99	
Total For Fund 202 MAJOR STREET FUND						465.99	
Fund 203 Local Street Fund							
Dept 463 ROUTINE MAINTENANCE							
203-463-725.000	08/10/23	MML WORKERS' COMP FUND	MML WORK COMP POLICY PREMIUM #2	9982206	09/15/23	329.72	
203-463-726.000	07/17/23	STANDARD, THE	LIFE INSURANCE	08012023	08/01/23	64.83	47689
203-463-752.300	08/03/23	D & D HOME CENTER	LAG BOLTS	151342	09/10/23	35.99	
203-463-752.300	08/03/23	D & D HOME CENTER	BOLTS	151345	09/10/23	35.99	
203-463-760.000	07/21/23	D & D HOME CENTER	FENCE CAP	4.79	08/10/23	4.79	47685
203-463-760.000	07/21/23	FOSTER HARDWARE	PVC CAP FLEX	222943	08/10/23	2.39	47687
203-463-760.000	07/21/23	FOSTER HARDWARE	PVC CAP FLEX	222940	08/10/23	21.57	47687
203-463-760.000	07/24/23	NAPA AUTO PARTS DIVISION OF MI HDWE	PLASTIC FILE HANDLE/COMBATION WREN	950954	08/10/23	1.50	47705
203-463-929.000	07/18/23	FOSTER HARDWARE	Total For Dept 463 ROUTINE MAINTENANCE		08/10/23	28.97	47687
Total For Dept 463 ROUTINE MAINTENANCE						525.75	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amountcheck #
Fund 203 Local Street Fund			Total For Fund 203 Local Street Fund	525.75		
Fund 213 Fire Revolving Fund			Total For Fund 213 Fire Revolving Fund	3,734.67		
Dept 336 FIRE						
213-336-725.000	08/10/23	MML WORKERS' COMP FUND	MML WORK COMP POLICY PREMIUM #2	9982206	09/15/23	677.75
213-336-752.200	07/20/23	WEST SHORES SERVICES INC	HT FACEPIECE WITH KEVLAR HEAD HARNE	30535	07/20/23	364.55
213-336-759.000	08/03/23	WEX BANK - SPEEDWAY UNIVERSAL	GAS/FUEL	90894890	08/22/23	150.56
213-336-850.000	07/21/23	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	9939756529	08/07/23	26.67
213-336-921.000	08/04/23	SEMCOENERGY GAS COMPANY	FIRE HALL NATURAL GAS 900.500	08042023	08/25/23	17.55
213-336-932.000	07/19/23	FICK & SONS DIESEL GARAGE	SOLENOID VALVE FIRE 2003 PIERCE	21479	08/10/23	2,497.59
			Total For Dept 336 FIRE	3,734.67		
			Total For Fund 213 Fire Revolving Fund	3,734.67		
Fund 582 Electric Fund						
Dept 000						
582-000-228.100	08/01/23	STATE OF MICHIGAN	WATER LIGHT SALES TAX COLLECTED	08012023	08/30/23	5,110.86
582-000-228.200	08/01/23	STATE OF MICHIGAN	PA-95 COLLECTION LEAF 6099 -JULY	08012023	08/30/23	1,208.36
			Total For Dept 000	6,319.22		
Dept 582 ELECTRIC DISTRIBUTION						
582-582-726.000	07/17/23	STANDARD, THE	LIFE INSURANCE	08012023	08/01/23	8.58
582-582-752.100	07/11/23	RESCO ELECTRIC UTILITY SUPPLY	1800FT REEP TRIPLEPLEX CONCH	898176-01	08/10/23	2,943.00
			Total For Dept 582 ELECTRIC DISTRIBUTION	2,951.58		
Dept 583 GENERAL EXPENSES						
582-583-719.000	08/01/23	44 NORTH	COBRA RETIREES	226287	08/30/23	3.22
582-583-725.000	08/10/23	MML WORKERS' COMP FUND	MML WORK COMP POLICY PREMIUM #2	9982206	09/15/23	402.66
582-583-726.000	07/17/23	STANDARD, THE	LIFE INSURANCE	08012023	08/01/23	30.64
582-583-759.000	07/24/23	FOSTER HARDWARE	LP FUEL	222981	08/09/23	22.26
582-583-759.000	08/03/23	WEX BANK - SPEEDWAY UNIVERSAL	GAS/FUEL	90894890	08/22/23	294.08
582-583-801.000	08/01/23	GFL ENVIRONMENTAL	DUMPSTER-GARBAGE	UP0051806673	08/01/23	45.00
582-583-801.000	08/03/23	FAIR, ALMA	OFFICE CLEANING - JULY	08012023	08/20/23	100.00
582-583-850.000	07/21/23	VERIZON	ACCOUNT NUMBER 942077532-00002 - CE	9939756528	08/07/23	76.41
582-583-850.000	07/21/23	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	9939756529	08/07/23	52.80
582-583-850.000	07/24/23	AT&T	WATER/LIGHT PHONE	07242023	08/07/23	66.68
582-583-850.000	07/25/23	AT&T	LANDLINES	07242023	07/25/23	28.43
582-583-850.000	08/02/23	HFC-HIWATHA TELEPHONE CO	ACCT 00042364-7	1582158	08/28/23	17.50
582-583-850.000	08/02/23	HFC-HIWATHA TELEPHONE CO	ACCT 00042108-7	1582140	08/28/23	26.02
582-583-913.000	07/17/23	BURTON, LAMON	MEALS TRAVEL- MECA LINEMAN CLASS	07172023	07/30/23	46.00
582-583-913.000	07/17/23	TYLER ENFEER	TRAVEL MEALS - MECA LINEMAN CLASS	07172023	07/30/23	46.00
582-583-921.000	08/04/23	SEMCOENERGY GAS COMPANY	GENERATION BUILDING NATURAL GAS	2 08042023	08/25/23	18.56
582-583-921.000	08/04/23	SEMCOENERGY GAS COMPANY	WATER LIGHT BUILDING NATURAL GAS	23 08042023	08/25/23	8.78
582-583-932.000	07/27/23	NAPA AUTO PARTS DIVISION OF M OIL DRY	WATER LIGHT BUILDING NATURAL GAS	951137	08/10/23	9.32
582-583-932.000	07/26/23	NAPA AUTO PARTS DIVISION OF M TIRE REP STL RAD KIT		951049	08/10/23	77.69
			Total For Dept 583 GENERAL EXPENSES	1,372.05		
Dept 585 BUILDING MAINTENANCE						
582-585-753.000	06/22/23	AMAZON	12 PIECE MAGNETIC TORX SCREWDRIERS	112-4862583-0353	08/01/23	18.98
582-585-929.000	07/20/23	FOSTER HARDWARE	QUICK LAWN GRASS SEED	222924	08/10/23	8.99
			Total For Dept 585 BUILDING MAINTENANCE	27.97		
Dept 586 PURCHASED POWER						
582-586-926.000	08/02/23	CLOVERLAND ELECTRIC CO-OP	PURCHASED POWER	72023	08/25/23	9,270.47
582-586-926.000	08/10/23	CMS ENERGY RESOURCE MGT - CON	PURCHASED POWER	11154	08/21/23	57,588.79

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
-----------	--------------	--------	---------------	---------	----------	--------	---------

Fund 582 Electric Fund							
Dept 586 PURCHASED POWER	08/01/23	AMERICAN TRANSMISSION COMPANY	PURCHASED POWER - CAPACITY	001427	08/08/23	13,300.74	
582-586-926.100							
			Total For Dept 586 PURCHASED POWER			80,160.00	
			Total For Fund 582 Electric Fund			90,830.82	

Fund 590 Sewage Receiving Fund							
Dept 537 SEWER SYSTEM	08/01/23	44 NORTH	COBRA RETIREE	226287	08/30/23	2.41	
590-537-719.000			MML WORK COMP POLICY PREMIUM #2	9982206	09/15/23	427.85	
590-537-725.000			LIFE INSURANCE	08012023	08/01/23	32.58	47689
590-537-726.000			AZONE 15	6530721	08/10/23	441.55	47697
590-537-752.100			INK	13WC-69Y6-4RTV	07/26/23	126.34	47679
590-537-752.100			LIGHTS	1X9V-6M1W-KF69	07/30/23	138.44	47679
590-537-753.000			FILTERS	10259.0	08/01/23	620.00	
590-537-759.000			GAS/FUEL	90894890	08/22/23	28.75	
590-537-776.000			LIGHTS	# 11NJ-M99Q-QHLQ	08/12/23	154.87	47679
590-537-776.000			D & D HOME CENTER	151322	09/10/23	77.97	
590-537-776.000			FOSTER HARDWARE	223074	08/10/23	7.77	
590-537-776.000			FOSTER HARDWARE	223073	08/10/23	44.99	
590-537-801.000			GFL ENVIRONMENTAL	UP0051806675	08/01/23	19.50	47692
590-537-850.000			VERIZON	ACCOUNT NUMBER 942077532-00002 - CE	08/07/23	94.67	47692
590-537-850.000			VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	08/07/23	59.75	47692
590-537-850.000			AT&T	07242023	08/07/23	129.50	47681
590-537-850.000			AT&T	07242023	07/25/23	62.45	47690
590-537-850.000			HTC-HIAWATHA TELEPHONE CO	1582140	08/28/23	26.02	
590-537-915.000			ESRI	ACCOUNT 00042108-7	07/07/23	(825.00)	
590-537-917.000			HAWKINS INC	94520479	08/10/23	40.00	47697
590-537-917.000			HAWKINS INC	SODIUM BISULFITE/CHLORINE CYLINDER	08/10/23	1,039.23	47697
590-537-921.000			SEMCOENERGY GAS COMPANY	WMP NATURAL GAS 994.500	08/25/23	377.36	
590-537-974.000			C2AE ARCHITECTURE ENGINEERING	FINAL DESIGN/PERMITS/CCTV INVESTIGA	08/01/23	22,069.59	47696
			Total For Dept 537 SEWER SYSTEM			25,196.59	
			Total For Fund 590 Sewage Receiving Fund			25,196.59	

Fund 591 Water Fund							
Dept 536 WATER SYSTEM	08/01/23	44 NORTH	COBRA RETIREE	226287	08/30/23	2.70	
591-536-719.000			MML WORK COMP POLICY PREMIUM #2	9982206	09/15/23	494.24	
591-536-725.000			LIFE INSURANCE	08012023	08/01/23	99.52	47689
591-536-726.000			FOSTER HARDWARE	222981	08/09/23	22.27	47687
591-536-759.000			WEX BANK - SPEEDWAY UNIVERSAL	90894890	08/22/23	294.08	
591-536-801.000			SAULT STE MARIE CITY HALL	2140	08/11/23	60.00	47699
591-536-801.000			STATE OF MICHIGAN- EGLE	761-11103660	08/01/23	884.00	47700
591-536-801.000			GFL ENVIRONMENTAL	UP0051806673	08/01/23	45.00	
591-536-801.000			FAIR, ALMA	08012023	08/20/23	100.00	
591-536-801.000			PERCEPTIVE CONTROLS	OFFICE CLEANING - JULY	06/01/23	6,809.50	
591-536-850.000			VERIZON	ACCOUNT NUMBER 942077532-00002 - CE	08/07/23	55.65	47692
591-536-850.000			VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	08/07/23	66.89	47692
591-536-850.000			AT&T	07242023	08/07/23	52.60	47682
591-536-850.000			AT&T	07242023	07/25/23	28.43	47690
591-536-850.000			HTC-HIAWATHA TELEPHONE CO	ACCT 00042364-7	08/28/23	17.50	
591-536-850.000			HTC-HIAWATHA TELEPHONE CO	ACCT 00042108-7	08/28/23	26.02	
591-536-921.000			SEMCOENERGY GAS COMPANY	WATER LIGHT BUILDING NATURAL GAS 23	08/25/23	8.77	

08/11/2023 03:52 PM
 User: ALLISON
 DB: Newberry Village

INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF NEWBERRY
 POST DATES 07/15/2023 - 08/11/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 591 Water Fund Dept 536 WATER SYSTEM 591-536-929.000	08/03/23	FOSTER HARDWARE	FLAG MARKERS	223124	09/10/23	27.98	
			Total For Dept 536 WATER SYSTEM			9,095.15	
			Total For Fund 591 Water Fund			9,095.15	

08/11/2023 03:52 PM
 User: ALLISON
 DB: Newberry Village

INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF NEWBERRY
 POST DATES 07/15/2023 - 08/11/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund Totals:							
			Fund 101 General Fund			4,608.39	
			Fund 202 MAJOR STREET FUND			465.99	
			Fund 203 Local Street Fund			525.75	
			Fund 213 Fire Revolving Fund			3,734.67	
			Fund 562 Electric Fund			90,830.82	
			Fund 590 Sewage Receiving Fund			25,196.59	
			Fund 591 Water Fund			9,095.15	
			Total For All Funds:			134,457.36	

JULY 2023

TAX COLLECTION TOTALS

07/26/2023
10:53 PM

QUICK TAX DISBURSEMENT FOR VILLAGE OF NEWBERRY
 RANGE: 07/01/23 - 07/31/23, 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.	42,807.95	0.00	0.00	42,807.95
STREETS & ALLEYS	17,121.78	0.00	0.00	17,121.78
TRASH (DISP/COLL)	5,310.14	0.00	0.00	5,310.14
FIRE PROTECTION	7,590.62	0.00	0.00	7,590.62
Total of above	72,830.49	0.00	0.00	72,830.49

Administration Fee:	727.42	0.00	0.00
Special Assessments:	0.00	0.00	0.00

Over Payments:	0.00
Unspread Interest:	0.00
Unspread Penalty:	0.00
Total of Payments..	73,557.91
Payment Count:	187

VILLAGE OF NEWBERRY

TREASURER'S REPORT

		2023		2022		
FOR MONTH ENDING:		Y.T.D. Collections	Actual Collections July	Y.T.D. Collections	Actual Collections July	Y.T.D. Collections
July 31, 2023						
LEDGER ITEMS:						
	Delinquent Personal Property Taxes		0.00	0.00	0.00	0.00
	Delinquent Personal Interest Collected		0.00	0.00	0.00	0.00
A	Delinquent Real Tax Collected		0.00	43,688.86	0.00	44,689.87
	Delinquent Real Tax Interest Collected		0.00	2,655.26	0.00	2,681.34
B	Real Property Tax Collected	26%	72,830.49	78,055.77	82,446.39	86,993.98
	Personal Property/Tax Collected	0%	0.00	0.00	0.00	0.00
C	Admin Fee, Penalty & Interest Collected		727.42	1,559.04	823.53	1,691.57
E	Deposits to Tax Savings Account		73,557.91	126,385.28	83,269.92	136,056.76
F	Interest Earned on Tax Accounts		11.05	60.58	5.30	16.25
G	Tax Collection Acct transfer to GF Tax Approp Acct		73,557.91	130,277.61	131,087.23	134,459.40

TAX ACCOUNT	Beginning July	Ending July
BANK ACCOUNT BALANCE @		
2023	\$1,680.04	\$1,691.09
2022	\$49,425.62	\$1,613.61

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

2760750

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

Date 7/31/23 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		Statement Dates	7/01/23 thru	7/31/23	1
ACCOUNT NUMBER		DAYS IN STATEMENT PERIOD			31
PREVIOUS BALANCE	15,083.62	AVERAGE LEDGER BAL			15,121
1 CREDITS TOTALING	300.00	AVERAGE COLLECTED BAL			15,121
DEBITS TOTALING	.00	Interest Earned			14.14
SERVICE CHARGE AMOUNT	.00	Annual Percentage Yield Earned			1.11%
INTEREST PAID	14.14	2023 Interest Paid			78.98
CURRENT STMT BALANCE	15,397.76				

DEPOSITS AND OTHER CREDITS.....		
DATE	DESCRIPTION	AMOUNT
7/28	DDA REGULAR DEPOSIT	300.00
7/31	INTEREST PAID 31 DAYS	14.14

DAILY BALANCE SUMMARY.....					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
7/01	15,083.62	7/28	15,383.62	7/31	15,397.76

INTEREST RATE SUMMARY.....	
DATE	INTEREST RATE
6/30	1.10%



AUGUST 2023 LOAN

Rating: State Revenue Sharing

VILLAGE OF NEWBERRY
 COUNTY OF LUCE, STATE OF MICHIGAN
 ACT 94 - SEWAGE DISPOSAL SYSTEM REVENUE BONDS
 CWSRF# 5794-01

SCHEDULE OF ESTIMATED DEBT SERVICE AND COVERAGE

Total Project Cost \$1,025,000
 Less ARP Grant (512,500)
 Less Locally Funds 0
 Approved Loan Amount \$512,500
 Loan Forgiveness 0
 Amount of CWSRF Loan \$512,500
 I/O Date 7/1/2024

FY End 31-Dec	Estimated Sewer System Revenues*	Estimated Sewer OM&R Expenses*	Net Revenue For Debt	Existing Sewer Bond Debt	Year of Maturity	CWSRF Loan from		Interest Rate	Interest Due	Total	Amount Over or (Under) Avg 31,053	Total Sewer Debt	Annual Excess or (Shortfall)	Net Revenue Coverage Over Debt
						Interest Due Apr-1	Principal Due Oct-1							
2023	\$1,162,789	\$740,320	\$422,469	\$247,250	2023	\$512,500	\$17,500	1.875%	\$4,805	\$27,990	(3,062)	\$247,250	\$175,219	1.71
2024	1,165,113	760,710	404,403	247,750	2024	\$5,686	\$17,500	1.875%	\$4,805	\$27,990	(3,062)	275,740	128,663	1.47
2025	1,187,857	781,746	406,111	243,125	2025	4,641	20,000	1.875%	4,641	29,281	(1,771)	272,406	133,705	1.49
2026	1,211,200	803,450	407,750	243,500	2026	4,453	20,000	1.875%	4,453	28,906	(2,146)	272,406	135,344	1.50
2027	1,234,980	825,844	409,136	243,750	2027	4,266	25,000	1.875%	4,266	33,531	2,479	277,281	131,855	1.48
2028	1,259,265	848,948	410,317	243,875	2028	4,031	25,000	1.875%	4,031	33,063	2,010	276,938	133,380	1.48
2029	1,259,265	848,948	410,317	243,875	2029	3,797	25,000	1.875%	3,797	32,594	1,541	276,469	133,848	1.48
2030	1,259,265	848,948	410,317	243,500	2030	3,563	25,000	1.875%	3,563	32,125	1,072	275,875	134,442	1.49
2031	1,259,265	848,948	410,317	243,500	2031	3,328	25,000	1.875%	3,328	31,656	604	275,156	135,161	1.49
2032	1,259,265	848,948	410,317	243,125	2032	3,094	25,000	1.875%	3,094	31,188	135	274,313	136,005	1.50
2033	1,259,265	848,948	410,317	247,625	2033	2,859	25,000	1.875%	2,859	30,719	(334)	278,344	131,973	1.47
2034	1,259,265	848,948	410,317	246,875	2034	2,625	25,000	1.875%	2,625	30,250	(803)	277,125	133,192	1.48
2035	1,259,265	848,948	410,317	246,000	2035	2,391	25,000	1.875%	2,391	29,781	(1,271)	275,781	134,536	1.49
2036	1,259,265	848,948	410,317	0	2036	2,156	25,000	1.875%	2,156	29,313	(1,740)	29,313	381,005	14.00
2037	1,259,265	848,948	410,317	0	2037	1,922	25,000	1.875%	1,922	28,844	(2,209)	28,844	381,473	14.23
2038	1,259,265	848,948	410,317	0	2038	1,688	30,000	1.875%	1,688	33,375	2,322	33,375	375,942	12.29
2039	1,259,265	848,948	410,317	0	2039	1,406	30,000	1.875%	1,406	32,813	1,760	32,813	377,505	12.50
2040	1,259,265	848,948	410,317	0	2040	1,125	30,000	1.875%	1,125	32,250	1,197	32,250	378,067	12.72
2041	1,259,265	848,948	410,317	0	2041	844	30,000	1.875%	844	31,688	635	31,688	378,630	12.95
2042	1,259,265	848,948	410,317	0	2042	563	30,000	1.875%	563	31,125	72	31,125	379,192	13.18
2043	1,259,265	848,948	410,317	0	2043	281	30,000	1.875%	281	30,563	(490)	30,563	379,755	13.43
2044	1,259,265	848,948	410,317	0	2044	0	0	1.875%	0	0	0	0	410,317	13.43
				\$3,184,000		\$54,717	\$512,500		\$53,836	\$621,053		\$3,805,053		

* As shown in the cash flow analysis provided with Part I application.

Applicant	County	Total Priority Points
Akron	Tuscola	95
Battle Creek - Amendment	Calhoun	95
City of Highland Park	Wayne	95
City of Mt. Clemens	Macomb	95
City of West Branch	Ogemaw	95
Muskegon Heights	Muskegon	95
Charter Twp. of Union	Isabella	90
City of Bessemer	Gogebic	90
City of Corunna	Shiawassee	90
City of Ecorse	Wayne	90
City of Escanaba	Delta	90
City of Hantracck	Wayne	90
City of Ironwood (WMP/LSLR)	Gogebic	90
City of Ironwood (WTP/LSLR)	Gogebic	90
City of Ithaca	Gratiot	90
City of Marine City	St. Clair	90
City of Muskegon	Muskegon	90
City of Scottville	Mason	90
Croswell	Sanilac	90
Grand Rapids (City)	Kent	90
Inkster	Wayne	90
Lincold Park	Wayne	90
Oakland County (Pontiac)	Oakland	90
Reed City	Osceola	90
Springfield	Calhoun	90
Whitemore	Iosco	90
Pentwater	Oceana	88
Baldwin	Lake	85
Benton Charter Twp.	Berrien	85
Benton Harbor	Berrien	85
City of Kingsford	Dickinson	85
City of River Rouge	Wayne	85
City of Vassar	Tuscola	85
City of Wayne	Wayne	85
Garden City	Wayne	85
GLWA/DWSD (WS 725 & 738)	Wayne	85
Hesperia	Newaygo	85
Inlay City	Lapeer	85
Jackson	Jackson	85
Owosso	Shiawassee	85
Republic	Marquette	85
South Haven Area SWA	Van Buren	85
Standish Township	Arenac	85
Village of Clifford	Lapeer	85
White Cloud	Newaygo	85

** Note: Tiebreaker procedures are not applied to list. Projects with the same score are not in priority order.

Applicant	County	Total Priority Points
YCUA-City	Washtenaw	85
Beaverton	Gladwin	80
Balding	Ionia	80
Breckenridge	Gratiot	80
Bronson	Branch	80
City of Alma	Gratiot	80
City of Brown City	Lapeer/Sanilac	80
City of Dearborn Heights	Wayne	80
City of Evert	Osceola	80
City of Harper Woods	Wayne	80
City of Houghton	Houghton	80
City of Melvindale	Wayne	80
City of St. Ignace	MacKinnac	80
Eaton Rapids	Eaton	80
Hartford	Van Buren	80
Marcellus	Cass	80
Mt. Morris	Genesee	80
Newaygo	Newaygo	80
Osceola Twp.	Houghton	80
Royal Oak Twp.	Oakland	80
Sheridan	Montcalm	80
Stephenson	Memominee	80
Sturgis - Amendment	St Joseph	80
Village of Kaleva	Manistee	80
Village of Maple Rapids	Clinton	80
Village of Newberry	Luce	80
Bessemer Township	Gogebic	75
Big Rapids	Mecosta	75
City of Caspian	Iron	75
City of Hudson	Lenawee	75
City of Iron Mountain	Dickinson	75
City of Marquette	Marquette	75
City of Roseville	Macomb	75
City of St. Louis	Gratiot	75
City of Wakefield	Gogebic	75
Flint	Genesee	75
Gogebic Range Water Authority	Gogebic	75
Grand Rapids (System)	Kent	75
Grayling Township	Crawford	75
Hart	Oceana	75
Niles	Berrien	75
Roscommon	Roscommon	75
Sunfield	Eaton	75
Adams Township	Houghton	70
Albee	Saginaw	70

** Note: Tiebreaker procedures are not applied to list. Projects with the same score are not in priority order.

203 Applicants
Draft FY 2024 DWSRF Priority Scoring List

Applicant	County	Total Priority Points
Albion	Calhoun	70
Ausable Township	Iosco	70
Bangor Twp.	Bay	70
Bay City	Bay	70
Caro	Tuscola	70
City of Bangor	Van Buren	70
City of Farmington	Oakland	70
City of Grosse Pointe	Wayne	70
City of Iron River	Iron	70
City of Manistiquie	Schoolcraft	70
City of Mt. Pleasant	Isabella	70
City of Munising	Alger	70
City of Pleasant Ridge	Oakland	70
City of Sault Ste. Marie	Chippewa	70
Davison	Genesee	70
Edmore	Montcalm	70
Gladwin	Gladwin	70
Hampton Charter Twp.	Bay	70
Hastings	Barry	70
Holland BPW	Ottawa	70
Iron River Twp.	Iron	70
Lansing BWL	Ingham	70
Marquette County - KJ Sawyer	Marquette	70
McMillian Twp.	Ontonagon	70
Negaunee/Isipeming Water Authority	Marquette	70
Oscoda Township	Iosco	70
Quincy	Branch	70
Redford Twp.	Wayne	70
Saugatuck	Allegan	70
Schoolcraft	Kalamazoo	70
Stanton	Montcalm	70
Vernonville	Eaton	70
Village of Hillman	Montmorency	70
Haring Township	Wexford	69
Alpena Twp	Alpena	65
Beecher	Genesee	65
Benzonia	Benzie	65
Carsonville	Sanilac	65
City of Crystal Falls	Iron	65
City of Livonia	Wayne	65
City of Onaway	Presque Isle	65
City of Southgate	Wayne	65
City of Trenton	Wayne	65
Flat Rock	Wayne	65

** Note: Tiebreaker procedures are not applied to list. Projects with the same score are not in priority order.

203 Applicants
Draft FY 2024 DWSRF Priority Scoring List

Applicant	County	Total Priority Points
Grosse Pointe Park	Wayne	65
Maackiac Island	MacKiac	65
Ontonagon	Ontonagon	65
Rose City	Ogemaw	65
Three Rivers	St Joseph	65
Village of Almont	Lapeer	65
Village of Capac	St. Clair	65
Village of Milford	Oakland	65
YCUA-Township	Washtenaw	65
City of Standish	Arenac	61
Bay County	Bay	60
Bergland Twp.	Ontonagon	60
Caledonia Charter Twp.	Shiawassee	60
City of Ferndale	Oakland	60
City of Grosse Pointe Woods	Wayne	60
City of Hancock	Houghton	60
City of Isipeming	Marquette	60
City of Northville	Oakland/Wayne	60
City of Omer	Arenac	60
Clay Twp.	St. Clair	60
Dearborn	Wayne	60
Eastpointe	Macomb	60
Houghton Twp.	Keweenaw	60
Kalamazoo	Kalamazoo	60
Marion	Osceola	60
Rockland Twp.	Ontonagon	60
Vicksburg	Kalamazoo	60
Village of Alpha	Iron	60
Village of Lake Linden	Houghton	60
Carrollton Twp.	Saginaw	55
City of Gladstone	Delta	55
City of Warren	Macomb	55
Ira Township	St. Clair	55
Muskegon County BPW	Muskegon	55
Pinconning	Bay	55
Port Huron Charter Twp.	St. Clair	55
SOCWA	Oakland	55
Traverse City	Grand Traverse	55
Village of Beverly Hills	Oakland	55
Village of Buckley	Wexford	55
Village of Ellsworth	Antrim	55
Village of Mesick	Wexford	55
Blair Township	Grand Traverse	50
City of East Lansing	Ingham	50
City of Linden	Genesee	50

** Note: Tiebreaker procedures are not applied to list. Projects with the same score are not in priority order.

203 Applicants
Draft FY 2024 DWSRF Priority Scoring List Page 5 of 5

Applicant	County	Total Priority Points
City of St. Clair Shores	Macomb	50
Constantine	St Joseph	50
GLWA (95" main)	Wayne	50
GLWA (trans main metering)	Wayne	50
Marysville	St. Clair	50
White Lake	Oakland	50
Ann Arbor Twp	Jackson	45
Charter Twp. of Bloomfield	Oakland	45
Charter Twp. of Oakland	Oakland	45
City of Rochester	Oakland	45
Gibraltar	Wayne	45
Harbor Beach	Huron	45
Pewamo	Ironia	45
Sumpter Twp.	Wayne	45
Village of Holly	Oakland	45
Westphalia	Clinton	45
Wyoming	Kent	45
City of Gastra	Iron	40
City of Grand Blanc	Genesee	40
Crystal Falls Twp.	Iron	40
Harbor Beach	Huron	40
Zox Cass Lakeside	Oakland	40
Charter Twp. Filer	Manistee	35

** Note: Tiebreaker procedures are not applied to list. Projects with the same score are not in priority order.

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

ORDINANCE NO. 30

Title: PURCHASING AND CONTRACTING

An ordinance to regulate purchasing and contracting by the Village of Newberry.

[HISTORY: Adopted by the Village Council of the Village of Newberry 3-18-2002 by Ord. No. 30. Amendments noted where applicable.]

§ 30-1 Short title.

This chapter shall be known and may be cited as the "Purchasing Ordinance of the Village of Newberry."

§ 30-2 Definitions.

For the purpose of this chapter, the following phrases, words and their derivations shall have the meanings set forth below whenever they appear in this chapter:

CONSTRUCTION

The process of building, altering, repairing, improving or demolishing any public structure or building, or other public improvements of any kind to any public real estate property.

CONTRACT

All types of Village agreements, regardless of what they might be called, for the procurement of supplies, services of construction except that the term shall not include collective bargaining agreements.

CONTRACTOR

Any person having a contract with the Village of Newberry.

DEPARTMENT

Village Council, Village Manager, Village agency, commission, board or any other unit of Village government.

[Amended at time of adoption of Code (see Ch. 1, General Provisions, Art. I)]

EMERGENCY CONDITION

Any event which presents an imminent threat to the public health, welfare, or safety of village residents.

INVITATION FOR BIDS

The complete assembly of related documents, whether attached or incorporated by reference, furnished to prospective bidders for the purpose of soliciting sealed bids.

LOCAL BIDDER

A bidder whose business is located within the Village of Newberry or whose primary source of revenue

is generated in the Village of Newberry.

PERSON

Any corporation, partnership, individual, sole proprietorship, joint-stock company, joint venture or any other private legal entity.

PROCUREMENT

Buying, purchasing, renting, leasing or otherwise acquiring any supplies, services or construction items.

QUALIFICATIONS-BASED SELECTION (QBS)

An objective, flexible procedure for obtaining architectural, engineering, surveying, and other related professional design services, or uncommon goods/unique equipment. QBS is further described by PL 92-302 and Resolutions of the Michigan Legislature.

REQUEST FOR PROPOSALS

All documents whether attached or incorporated by reference, utilized for soliciting proposals.

RESPONSIBLE BIDDER OR OFFER

A person who has the capability in all respects to perform fully the contract requirements and fits the criteria identified in § 30-8A(8).

RESPONSIVE BIDDER

A person who has submitted a bid which conforms in all material respects to the invitation for bids.

SERVICES

The furnishing of labor, time or effort by a person except the term shall not include the furnishing of labor, time or efforts by any Village employees or appointed or elected officials or the hiring of outside legal counsel.

SHALL

Imperative.

SUPPLIES

All property including but not limited to equipment, materials, printing, and insurance, but excluding any land or any interest in land or any benefit, insurance or otherwise, which are specially provided for in any collective bargaining agreement.

VILLAGE

The Village of Newberry.

COUNCIL

The Council of the Village of Newberry.

VILLAGE PRESIDENT

The Village President of the Village of Newberry.

MANAGER

The Village Manager of the Village of Newberry.

§ 30-3 Word usage.

Words used in the present tense include the future, words in the plural number include the singular and words in the singular number include the plural number., unless clearly inconsistent with the language context.

§ 30-4 Bond for Manager.

The Manager shall be protected by the Village with an official bond in an amount not less than \$50,000, the original of which shall be on file in the Village Clerk's office.

§ 30-5 Purchasing Agent –Manager

- A. The Manager shall act as purchasing agent for the Village, except as to purchases under the jurisdiction and control of the Council. The Manager may delegate some or all the duties as purchasing agent to another officer or employee, provided that such delegation shall not relieve the Manager of the responsibility for the proper conduct of those duties.
- B. The Manager shall promulgate rules governing the purchase of products and services.
- C. The Manager shall be responsible for the procurement of all supplies, services and construction for all Village using agencies in accordance with this chapter, as well as the management and disposal of all supplies removed from inventory and determined to be obsolete or surplus by a using agency.
- D. The Manager shall have the authority to purchase any product or service the cost of which does not exceed ten thousand dollars (\$10,000), provided that funds have been appropriated. This amount may be modified from time to time by a Policy Resolution adopted by the Council. The cost for the product or service shall not exceed the unencumbered balance of the appropriation for that account. Except as hereinafter provided, the Manager shall not purchase any product or service the cost of which exceeds the above dollar amount without prior approval of the Council.

§ 30-6 Purchases or contracts less than \$10,000

Any expenditure for supplies, materials or equipment having an estimated cost of less than \$10,000 may be made in the open market, without advertisement and without following the procedure prescribed in § 30-7 and may be awarded by the Manager. Where practicable, every effort should be made to award purchase to the best value supplier. No contract or purchase shall be subdivided to avoid the requirements of this section.

§ 30-7 Purchases or contracts \$10,000 to \$25,000

- A. Any expenditure for supplies, materials or equipment, the cost of which is \$10,000.00 or more but not greater than \$25,000.00 may be made in the open market but such purchases shall, where practicable, be based on at least three quotes and shall be awarded to the best value supplier. A record shall be kept and be available for public inspection through the next audit cycle. In 2026, and every three years thereafter, the Manager shall make a recommendation to the Council whether or not the above dollar thresholds should be changed. No contract or purchase shall be subdivided to avoid the requirements of this section.
- B. In any case where clearly it is not practical or it is clearly to the Village's advantage to purchase without three quotes, the Council, upon the recommendation of the Manager, may authorize the execution of the purchase without three quotes. A record shall be kept and be available for public inspection through the next audit cycle.

§ 30-8 Purchases or contracts over \$25,000

Any expenditure for supplies, materials, equipment, construction project or contract obligating the Village, where the amount of the Village's obligation is in excess of \$25,000.00, shall be governed by the provisions of this section. In 2026, and every three years thereafter, the Manager shall make a recommendation to the Council whether or not the above dollar thresholds should be changed.

- A. Such expenditure shall be made the subject of a competitive bid process and written contract. A purchase order shall be a sufficient written contract only in cases where the expenditure is in the usual and ordinary course of the Village's affairs and in no case shall it be sufficient for the construction of public works projects or the contracting for supplies or services over any period of time or where the quality of the goods or materials or the scope of the services bargained for is not wholly standardized.
- B. Notice inviting sealed competitive bids shall be published at least ten (10) business days before the final date for submitting bids thereon. The notice shall state the time limit, the place of filing and the time of opening bids and shall also state that the right is reserved to reject any or all bids. Any other conditions of award of the contract shall also be stated in general terms.
- C. The purchasing agent shall also solicit bids from a reasonable number of such qualified prospective bidders as are known to them by sending a copy of the notice requesting bids and such notice shall also be posted on the Village's website.
- D. Unless prescribed by the Council, the Manager shall prescribe the amount of any security to be deposited with any bid which shall be in the form of a certified or cashier's check or bond written by a surety company authorized to do business in the state. The amount of such security shall be expressed in terms of the percentage of the bid submitted. Unless fixed by the Council, the Manager shall fix the amount of the performance bond, and in the case of construction contracts, the amount of the labor material bond to be required of the successful bidders.
- E. Bids shall be opened in public at the time and place designated in the notice requesting bids in the presence of the purchasing agent or their designee, and the respective department head or their designee. The bids shall thereupon be carefully examined and tabulated and reported to the Council with the recommendation of the Manager at the next regular council meeting. Each bid, together with the name of the bidder shall be recorded and the tabulation of all bids received shall be provided to the competing bidders and available for public inspection in the Manager's office.
- F. Bids shall be submitted to the Council, and if the Council finds any of the bids to be satisfactory, it shall award the contract to the lowest and/or best bidder and shall authorize the Manager to negotiate and execute a contract. Upon execution of the contract by the successful bidder and the filing of any bonds which may have been required, such bonds shall first be approved by the Village attorney as to form. The Council shall have the right to reject any or all bids and to waive irregularities in bidding and to accept bids which do not conform in every respect to the bidding requirements.
- G. For contracts requiring a bond, at the time the contract is executed, the contractor shall file a bond executed by a surety company authorized to do business in the state, to the Village, conditioned upon the performance of said contract and saving the Village harmless from all losses or damage caused to any person or property by reason of any carelessness or negligence by the contractor and from all expense of inspection, engineering or otherwise, caused by the delay in the completion of any improvement and further conditioned to pay all laborers, mechanics, subcontractors and material

suppliers as well as all just debts, dues and demands incurred in the performance of such work.

- H. All bids, deposits of certified or cashier's check may be retained until the contract is awarded and signed. If any successful bidder fails or refuses to enter into the contract awarded to them within five days after the same has been awarded, or file any bond required within the same time, the deposit accompanying their bid shall be forfeited to the Village, and the Council may, in its discretion, award the contract to the next lower and best bidder or said contract may be re-advertised.
- I. An invitation for bids may be canceled or any or all bids or proposals may be rejected whole or in part as specified in the invitation for bids when it is determined by the Manager to be in the best interest of the Village.
- J. The Manager shall not knowingly accept the bid of a person who is in default in the payment of any taxes, licenses, fees, permits or any other monies due the Village or who shall in any other respects be disqualified according to any federal or state charter or ordinance provision. A contract with a person who is discovered to have been in default or disqualified at the time of the awarding of the contract shall be voidable.
- K. It is the responsibility of the bidder to provide all required information in response to the invitation for bids. Failure of the bidder to provide all required information, to attend all required meetings, or to meet required deadlines may be grounds for a determination of non-responsibility with respect to such bidder.
- L. No contract or purchase shall be subdivided to avoid the requirements of this section.

§ 30-9 Exception to competitive bidding – Sole source procurement.

- A. In any case where competitive bidding is not practical or it is to the Village's advantage to contract without competitive bidding, the Council, upon the recommendation of the Manager, may authorize the execution sole source procurement without competitive bidding. In such cases, a proposed contract shall be approved by the Village attorney as to form, unless prepared by them by direction of the Council, and submitted to the Council.
- B. A contract for supplies, services or construction items may be awarded by the Council without competitive sealed bids when the Manager determines, in writing to the Council, after conducting a good faith review of available sources that there is only one source for supplying the requested supply, service, or construction items. The Manager along with a representative from the requesting department shall conduct negotiations as appropriate. The written statement shall be available for public inspection in the Manager's office.
- C. The sole source procurement shall be made at the lowest obtainable price and the Village Manager shall file a report with the Village Council identifying the number of sole source procurement contracts equal to or in excess of \$10,000 awarded by the Village, the name of the firms involved and the price the contract was awarded for.
- D. The Village may take advantage of preferred pricing through the state's MIDEAL program (or any other state purchasing program) for any expenditure for supplies, materials, and/or equipment.

§ 30-10 Emergency procurement.

- A. Whenever there exists an apparent threat to the public health, welfare, or safety of the Village or its citizens the Manager shall have the authority to award a contract, or purchase any product or service regardless of its cost without competitive sealed bids by utilizing open market procedures as set forth in § 30-9 or such other procurement as may be practicable under the circumstances for the emergency purchase of supplies, services or construction items.
- B. Such purchase is necessitated by an emergency condition. “Emergency condition” is defined to mean any event which presents an imminent threat to the public health, welfare or safety of village residents.
- C. The emergency purchase shall be made at the lowest obtainable price and the Manager shall file as soon as possible after the award a full written report of the circumstances surrounding the emergency purchase with the Council.
- D. In case of emergency, any department head, with the approval of the Manager, may purchase directly any supplies, materials or equipment, the immediate procurement of which is necessary to the continuation of the work of the department. Such purchases and the emergency causing them shall be reported in detail to the Manager within a week from the time when made and such reports shall be filed by the Manager as permanent public records.

§ 30-11 Inspection of materials.

The responsibility for the inspection and acceptance of all materials, supplies and equipment shall rest with the department making the order.

§ 30-12 Qualifications-based selection: purchase of professional services; uncommon goods or unique and built-to-order equipment.

The Village may from time to time engage professionals or purchase goods or services that do not exist as commodities. This section is intended to serve as an alternative method of obtaining these goods and services while adhering to the principles of a competitive process.

- A. Professional services. Professional services, such as those of engineers, architects, scientists or other technical experts requiring licensing or offering a certification of conditions may be contracted by a qualifications-based selection or similar process.
- B. Uncommon goods/unique equipment.
- C. Uncommon goods is defined as those specialized goods not available as a commodity.
- D. Unique equipment is defined as equipment that is built or crafted for a specific unique need.
- E. Qualifications-based selection for uncommon goods/unique equipment. The Council may authorize the purchase of uncommon goods/unique services by a qualifications-based selection.
- F. The Manager shall define the function and/or purpose to be accomplished by these goods or equipment.
- G. Vendors capable of supplying these goods or equipment shall be invited to submit proposals.

- H. The qualifications-based selection system shall be utilized to evaluate competitive proposals and select a vendor.

§ 30-13 Qualifications-based selection role of Village Manager.

- A. The Manager shall direct the qualifications-based selection process when the Council chooses this method to obtain services, goods or equipment.
- B. The Manager is authorized to direct and supervise all phases of the qualifications-based selection process.
- C. The Manager at the completion of the qualifications-based selection process shall make a recommendation to the Council for awarding a contract.

§ 30-14 Cancellation of invitation for bids or requests for proposals.

The Village reserves the right to cancel or reject any and all bids. Notice of cancellation shall be sent to all businesses from which bids were solicited.

§ 30-15 Certification of Village expenditures by Village Manager.

- A. No contract for the purchase of services, supplies or construction items shall be entered into with exception of emergency purchases under § 30-10 unless the Manager certifies that there is a sufficient unencumbered balance in the allotment of appropriation against which the appropriation is to be charged to pay for the purchase.
- B. Failure to comply with Subsection A of this section shall render the contract voidable.
- C. The Council may authorize or forbid specific expenditures; however, if procurement is authorized it shall be conducted as specified in this chapter.

§ 30-16 Contractors in default to the Village.

The Village shall not enter into any contract with a contractor or vendor who is in default to the Village. The term "default to the Village" shall include, but not be limited to, nonpayment of any taxes past the due date; breach of any contract provision with the Village; nonpayment of any parking tickets, traffic fines, costs or other obligations to the Village.

§ 30-17 Sale of property.

Whenever any Village property, real estate or supplies, is no longer needed for corporate or public purposes, the same may be offered for sale.

- A. Processes for sale of real estate property. The following process is applicable to all sales of real estate property:
 1. The Council may, by ordinance of intent to sell, authorize the Manager to direct the sale of real estate property.
 2. The resolution shall include a statement that the value of the real estate property shall be determined in writing by a state certified or licensed real estate property appraiser.
 3. The resolution shall include pertinent information concerning any special terms of the sale.
 4. The resolution shall be published once, at the first opportunity following its passage, in a newspaper of general circulation within the Village and on the Village website.
 5. The resolution and appraisal shall be made available for public inspection at the Village Office.

6. The Council shall, by resolution authorizing sale, give final approval to all real estate property sales. Such approvals must receive the affirmative vote of at least 2/3 majority of the Council.
7. In the event the sale of property is done by public auction or sealed bids, the property shall be sold to the highest qualified bidder meeting all bid requirements and other terms of the sale, but the Village shall retain the right to reject any and all bids.
8. In no event may real estate property be sold at a price less than 80 percent of the appraised value.
9. If the Village has received no acceptable offers within six months of the resolution of intent, the Council may, by resolution canceling sale, authorize the Manager to direct the sale of the real estate property to be cancelled and no longer be deemed to be for sale.
10. The resolution shall be published once, at the first opportunity following its passage, in a newspaper of general circulation within the Village.
11. The resolution shall be made available for public inspection at the Village Office.
12. No contract for the sale of property shall be made with any person who is in default to the Village.
13. This Subsection A applies to Village public park property except that the Council's initial ordinance shall require the question of whether to sell the public park property be put to the Village electors who must consent to the sale of public park property by a majority vote at an election.

§ 30-18 Obsolete or surplus supplies.

- A. All departments shall submit to the Manager reports showing stocks of all supplies which in the department's opinion are no longer used or which have become obsolete or worn and unsuitable for Village use.
- B. The Manager under guidelines established in cooperation and approved by the Council shall have the authority to transfer surplus stock designated in the department's report to other departments so as to secure for the Village maximum efficiency in utilizing Village resources and in budgetary planning.
- C. Sales or disposal of obsolete supplies or supplies worn out and unsuitable for Village uses shall be made to the highest responsible and responsive bidder in conformity with the procedures identified in § 30-9, trade-in for new equipment, direct sale to the other governmental entities or by public auction whichever the Village Manager deems applicable.

§ 30-19 Gifts, rebates prohibited.

- A. The Manager and every Village employee are prohibited from soliciting, demanding, accepting or agreeing to accept directly or indirectly, from any person, to which a contract might be awarded or is awarded any gift, offer of employment, rebate, money or anything of material value whatsoever over the cost of \$20.00, except where given for the use and benefit of the Village.
- B. The Manager or any Village employee knowingly violating Subsection A of this section may be found guilty of a misdemeanor punishable by 90 days in jail and/or \$500 fine together with the cost of prosecution.

§ 30-20 Local bidders or offerors.

If the lowest responsible and responsive bids received are for the same amount or unit price and all the other enumerated provisions identified in § 30-8 are equal to or if the department and the Village Manager concur that the two firms, one of which is a local firm, are equally qualified in all relevant aspects, then the contract shall be awarded to a local bidder or offeror.

§ 30-21 **Unauthorized purchases.**

- A. Except as herein provided it shall be unlawful for any Village officer, employee or official to order or enter into the purchase of supplies, services or construction items other than through the Manager and in the procedure specified in this chapter. Any purchase or contract made contrary to the provisions hereof shall not be approved by Village officials and the Village shall not be bound thereby.
- B. Violation of this section shall result in the guilty party being personally responsible for the payment for any items and may result in suspension or firing of the employee or employees responsible.

§ 30-22 **Severability.**

If any subsection or clause of this chapter or any application thereof to any person or circumstances is held invalid, such invalidity shall not affect other subsections or application of this chapter which can be given effect without the invalid subsection or application and to this end the subsections of this chapter are deemed severable.

§ 30-23 **Repealed.**

All inconsistent and prior ordinances, resolutions, or votes documented in meeting minutes are hereby repealed.

§ 30-23 **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.

§ 30-23 **Effective Date**

This Ordinance shall be in full force and effect twenty (20) days after publication.

AYES: _____

NAYS: _____

ABSENT: _____

ORDINANCE DECLARED ADOPTED.

By: Catherine Freese, Village President

By: Terese Schummer, Clerk

Date: _____

<p>CERTIFICATION</p> <p>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 <u>August 15, 2023</u> 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: <u>NEWBERRY NEWS.</u></p> <p>_____ Terese Schummer, Clerk</p>

BID FORM FOR CONSTRUCTION CONTRACT

The terms used in this Bid with initial capital letters have the meanings stated in the Instructions to Bidders, the General Conditions, and the Supplementary Conditions.

ARTICLE 1—OWNER AND BIDDER

- 1.01 This Bid is submitted to: **Office of the Village Clerk, Village of Newberry, 302 E. McMillan Ave., Newberry, MI 49868.**
- 1.02 The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an Agreement with Owner in the form included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Bid and in accordance with the other terms and conditions of the Bidding Documents.

ARTICLE 2—ATTACHMENTS TO THIS BID

- 2.01 The following documents are submitted with and made a condition of this Bid:
~~A. Required Bid security~~

ARTICLE 3—BASIS OF BID—LUMP SUM BID AND UNIT PRICES

- 3.01 *Lump Sum Bids*
- A. Bidder will complete the Work in accordance with the Contract Documents for the following lump sum (stipulated) price(s), together with any Unit Prices indicated in Paragraph 3.02:
1. Lump Sum Price (Single Lump Sum)

Lump Sum Bid Price	\$ 68,878.80
--------------------	--------------

- 3.02 *Unit Price Bids*
- A. Bidder will perform the following Work at the indicated unit prices: None

ARTICLE 4—TIME OF COMPLETION

- 4.01 Bidder agrees that the Work will be substantially complete and will be completed and ready for final payment in accordance with Paragraph 15.06 of the General Conditions on or before the dates or within the number of calendar days indicated in the Agreement.
- 4.02 Bidder accepts the provisions of the Agreement as to liquidated damages.

ARTICLE 5—BIDDER'S ACKNOWLEDGEMENTS: ACCEPTANCE PERIOD, INSTRUCTIONS, AND RECEIPT OF ADDENDA

- 5.01 *Bid Acceptance Period*
- A. This Bid will remain subject to acceptance for 90 days after the Bid opening, or for such longer period of time that Bidder may agree to in writing upon request of Owner.

BIDDER hereby submits this Bid as set forth above:

Bidder:

Crane Engineering Sales, Inc.

(typed or printed name of organization)

By:



(individual's signature)

Name:

Ed Voet

(typed or printed)

Title:

CFO

(typed or printed)

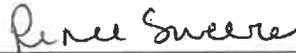
Date:

8/7/23

(typed or printed)

If Bidder is a corporation, a partnership, or a joint venture, attach evidence of authority to sign.

Attest:



(individual's signature)

Name:

Renee Sweere

(typed or printed)

Title:

Accounting Manager

(typed or printed)

Date:

8/7/23

(typed or printed)

Address for giving notices:

PO Box 38

Kimberly, WI 54136

Bidder's Contact:

Name:

Eric Finnila

(typed or printed)

Title:

Director of Sales

(typed or printed)

Phone:

920-859-3100

Email:

Address:

707 Ford Street

Kimberly, WI 54136

Bidder's Contractor License No.: (if applicable)

EJCDC® C-410, Bid Form for Construction Contract.

Copyright® 2018 National Society of Professional Engineers, American Council of Engineering Companies,
and American Society of Civil Engineers. All rights reserved.

Page 4 of 4

004113 - 4

Wastewater Treatment

From:
Sent: Thursday, August 10, 2023 8:23 AM
To: Wastewater Treatment
Subject: Newberry WWTF - FEW System Upgrade

Here is the Summary of the Bid

• Pumps, Base Elbow and Accessories	\$34,778.80
• ByPass Pumping	\$5,000.00
• Pneumatic Tank	\$2,200.00
• Piping in Basement	\$3,200.00
• Electrical	\$8,000.00
• Trench under Driveway	\$6,700.00
• New VFD	\$5,000.00
• SCADA Modifications	\$4,000.00
Total	\$68,878.80

Eric Finnila, P.E.

Water & Wastewater Team Director of Sales

Crane Engineering

707 Ford Street

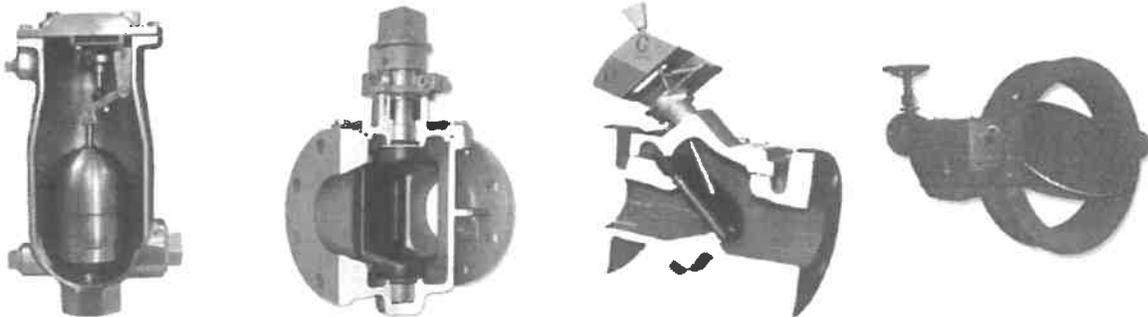
Kimberly, WI 54136

www.craneengineering.net

Cell: 920-850-3100

Office: 920-733-4425

Val-Matic Valves





August 9, 2023

Allison Watkins
Village Manager
Village of Newberry
302 E. McMillan Ave.
Newberry, MI 49868

Re: Village of Newberry – FEW System - Project Recommendation of Award

Dear Ms. Watkins,

On August 9, 2023, the Village received and opened bids for construction of the above noted project. A total of one bidder submittals was received. A detailed Bid Tabulation is attached and the bids are summarized below. No alternates have been considered.

	Crane Engineering 707 Ford St. PO Box 38 Kimberly, WI 54136	C2AE Engineering Estimate
<u>Description</u>	<u>Amount</u>	<u>Amount</u>
<u>TOTAL BASE BID</u>	<u>\$68,878.80</u>	<u>\$40,750</u>

Pre-bid Engineer estimates for the project totaled \$40,750.

Crane Engineering is a reputable company with a history of working with the Village of Newberry and with C2AE on multiple projects. There are no concerns from our past experience with this company and they are already familiar with the existing FEW system, its problems, as well as solutions as proposed in this bid. C2AE worked with Crane Engineering to come up with a solution to suit the Village's needs.

Consideration

Based on our due diligence investigation and no noted concerns regarding the contractor, we have found Crane Engineering to be both a responsible and responsive bidder. This finding is based on C2AE's previous experiences with this company and the assistance they provided throughout the design process.

It is worth noting that our cost estimate for this design was developed in part with information supplied to us via Crane Engineering and other vendors. C2AE worked with Crane and Village staff to develop an innovative design to help reduce costs, and therefore did not anticipate this high of a cost. If the Village wishes, a request for a schedule of values from the contractor could be requested in an effort to



evaluate the bid in more detail and perform Value Engineering. This would be done in the hopes of finding a way to reduce the cost of this project.

If the Village is satisfied with the current bid price, we recommend, based on the information we have been provided, the Village make award the contract to the following Contractor, contingent on project financing:

Crane Engineering in the amount of \$68,878.80.

Please contact me at your convenience if you have any questions regarding this recommendation.

Sincerely,

C2AE

A handwritten signature in cursive script that reads 'Kelly Heidbrier'.

Kelly Heidbrier, EIT
Project Manager

Village of Newberry
Ordinance Committee Meeting Minutes
307 E. McMillan Avenue
Wednesday, August 02, 2023
9:30 AM

1. **Called to Order:** 9:32 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. **Purchasing Ordinance Draft #4** – Committee reviewed recommendations by Gary M to change purchasing amount from \$10,000 to \$15,000 by the manager. Lori S motioned for it to stay at \$10,000, second by Dennis H VM, Ayes – All.

Committee reviewed the Gift amount of \$10. Lori S motioned for change to \$20, second by Jack O, Ayes – All.

Typo Correction on page one last line from with to “within”

Lori S motioned for Ordinance to be presented to the Council meeting on the 15th with above changes, seconded by Dennis H, Ayes – All.
 - B. **Ordinance language to focus on giving strength to garbage/blight violations:** Jeff Jocks is working on legal memo for guidance on this process. Cliff stated Judge Gibson looked over Ordinance 275 and agrees it looks good and all legal to proceed with.
 - C. **Ordinance for governing**
 1. **Removal of trees on major streets:** VM will start a draft of a new ordinance for village property.
 2. **Removal of decorative pots:** VM will start a draft of a new ordinance for village property.
 3. **Tree Removal from enhanced yard areas:** VM will start a draft of a new ordinance for village property.
 - D. **Tabled: Short Term Rentals Ordinance** -VM presented Marquette #650 example for committee to review and discuss at next meeting. The committee agrees to move this up as a priority to address.
7. **New Business**
 - A. **Development of ordinance for Sale of Village Property** – Allison provided a copy of Marquette’s but will provide more examples with equipment.
 - B. **Next Committee Meeting** – September 06, 2023 at 9:30 AM.
8. **Public Comment** – None present.
9. **Adjournment** – 11:02 AM motioned by Lori S and supported by Dennis H. AYES – All.

**VILLAGE OF NEWBERRY
INFRASTRUCTURE COMMITTEE MEETING MINUTES**

Date: Thursday, August 10, 2023

Location: 307 E. McMillan Avenue

Time: 9:30AM

1. CALL TO ORDER

2. ROLL CALL – Hendrickson, Schummer, Cameron. Village staff present: Hollingshead, Kucinkas, Blakely, Watkins

3. PLEDGE OF ALLEGIANCE

4. APPROVAL OF AGENDA

5. APPROVAL OF MINUTES – Regular Meeting on June 14, 2023

6. 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.

- No public in attendance

7. UNFINISHED BUSINESS

- 2023 Clean Water SRF – discussion
 - (a) Bond Closing updates
- 2024 Clean Water SRF – discussion
 - (a) Scoring sheet
- 2024 Drinking Water SRF – discussion
 - (a) Scoring sheet
- WWTP PEW Project Construction Bid – discussion
 - Committee reviewed and discussed the only bid received from Crane Engineering. Blakely and Watkins reported that amount seemed high due to some work listed being able to be completed by Village staff. Blakely will work with Crane to put together a new cost sheet with reduced amounts. Committee discussed approving Crane now so the project can proceed quickly before snowfall.
 - o Motion by Hendrickson, Second by Cameron to recommend approving Crane Engineering for the PEW project with a do not exceed limit of \$45,000. Carried: Ayes- all.

8. NEW BUSINESS

1. Helen Street Repair – discussion
 - a. Motion by Hendrickson, second by Cameron to repair only the portion of E. Helen Street impacted by the sewer repair. Recommend approval of using sole source procurement for Norris construction to finish the project. An updated estimate is being sought from Norris by DPW Superintendent
2. Phelps Street Repair behind school – discussion. DPW is filling holes and will use durapatch.
3. W&L Dept – Meter Reader Vehicle – discussion. Superintendent should include local vendors, but find the most fiscally responsible option for purchase.

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.

10. SCHEDULE NEXT MEETING –September 13, 2023 @ 9:30AM

11. ADJOURNMENT

VILLAGE OF NEWBERRY



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

Newberry Dept. of Public Works Jerry Hollingshead DPW Supt. June 2023

- Safety Equipment Ordered
- Started Clean Up Of Old DPW Garage
- Cold Patching And Started Training On Dura Patcher
- Got A Lesson On Camel Jet and Jetted Out Some Lines
- MissDigs and Sewer Calls
- Removed Sidewalk From In Front Of Church On Handy
- Started Learning Payroll
- Moved Some Of Our Tools To New Location In 41 Lumber

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
July 2023 Report

Wastewater Treatment

- Monthly report submitted to EGLE
- Staff Safety Meeting
- Routine Preventive Maintenance
- Outside Maintenance
- Replaced VFD on wet well
- Cleared trees from fence line

VILLAGE OF NEWBERRY



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

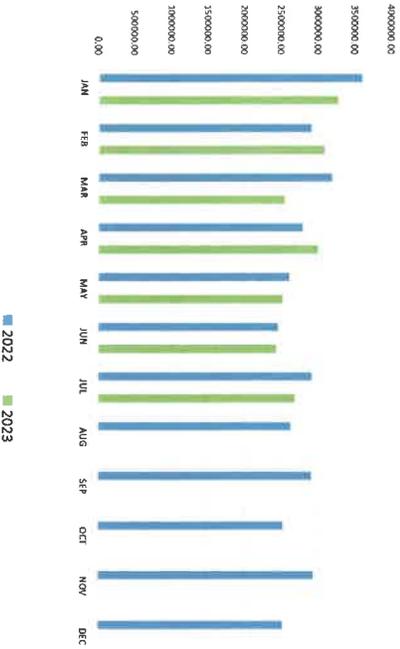
Newberry Water and Light Dept Dan Kucinkas Water & Light Supt. July 2023

- Read all meters
- Red tags
- Disconnects/Reconnects
- Daily Well Inspection
- Monthly Water Samples (came back good)
- Multiply MissDigs
- Worked on Xmas Bows/Stars
- Mailed out Lead & Copper Results to Egle
- Painting Water and Light Building
- New generator in place at Water and Light Building
- Outages from Storm- Lightening
- Pulled More Poles
- Outage on E. Victory Due to Down Trees From Storm
- Put New Span of Triplex In Ally Of East Harrie/Past
People Installed New Wire Never Engited or Wreck
Wire Out

Water & Light Purchased Power Report 2023

MONTH:	RES/COM MWh	DEM. BILLED	RES/COM BILL	CONSUMERS	NPPA	MISO	ATC	CEC-HYDRO	2023 PAID	2022 PAID	2021 PAID	SAVED: (2023 vs 2022)
JAN '23	3278592.00	\$ 14,333.60	\$ 202,727.20	\$ 66,971.32	\$ 83.63	\$ 3,084.98	\$ 13,300.74	\$ 9,633.66	\$ 93,074.33	\$ 104,775.64	\$ 89,318.27	\$ 11,701.31
FEB '23	3095300.00	\$ 14,284.40	\$ 191,056.72	\$ 65,373.22	\$ 83.64	\$ 3,223.24	\$ 13,300.74	\$ 9,506.75	\$ 91,487.59	\$ 95,445.75	\$ 89,988.96	\$ 3,598.16
MAR '23	2552458.00	\$ 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	\$ (96,42)
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	\$ 7,795.84
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	\$ 165,837.63	\$ 57,588.79	\$ 42.98	\$ 2,348.78	\$ 13,300.74	\$ 9,270.47	\$ 82,551.76	\$ 83,229.80	\$ 86,690.28	\$ 678.04
AUG '23												
SEP '23												
OCT '23												
NOV '23												
DEC '23												
	19609099.00	\$ 100,974.66	\$ 1,217,169.39	\$ 423,587.65	\$ 517.86	\$ 10,169.82	\$ 93,105.18	\$ 66,260.12	\$ 593,640.63	\$ 1,043,351.76	\$ 901,980.54	\$ 449,711.13

Chart Title

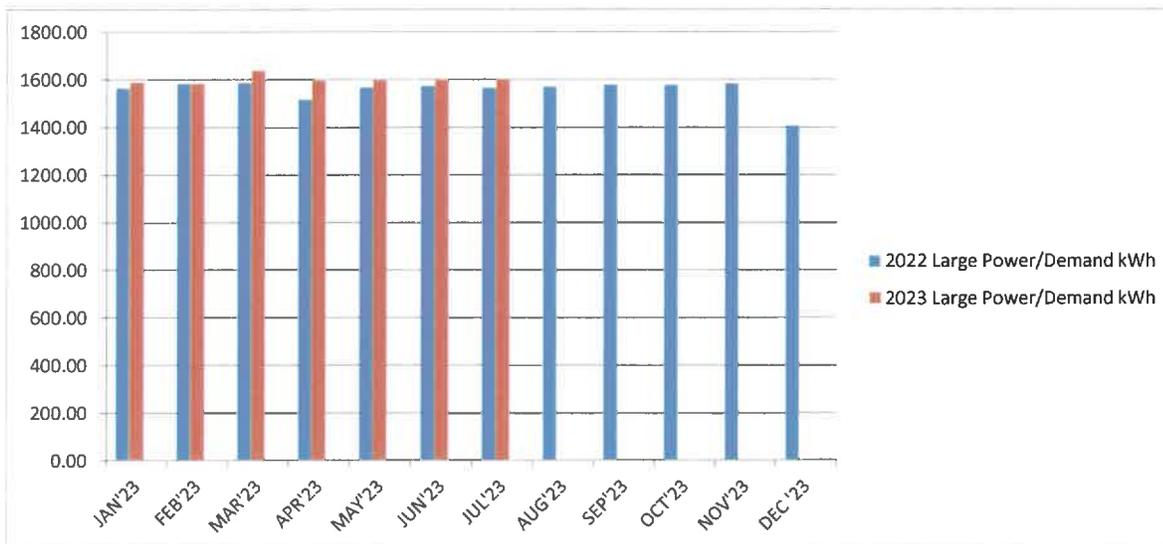


2022		2023	
JAN	3605648.00	JAN	3278592.00
FEB	2916939.00	FEB	3095300.00
MAR	3199908.00	MAR	2351458.00
APR	2804362.00	APR	3010799.00
MAY	2624041.00	MAY	2529786.00
JUN	2471575.00	JUN	2441355.00
JUL	2933013.00	JUL	2701799.00
AUG	2644018.00	AUG	
SEP	2932208.00	SEP	
OCT	2539219.00	OCT	
NOV	2960091.00	NOV	
DEC	2534120.00	DEC	

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		
SEP'23		
OCT'23		
NOV'23		
DEC '23		



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	LG KW	METERS	LG AMT BILLED	FUEL ADJ	DEMAND KW	METERS	DEMAND AMT BILLED	
2023																
JAN	781289.00	1169	\$ 11,303.08	\$ 81,816.57	317493.00	220	\$ 4,592.09	\$ 37,120.25	504513.00	15	\$ 26,613.79	\$ 6,033.57	1590.00	13	\$ 14,333.60	
FEB	775702.00	1167	\$ 11,785.52	\$ 81,237.20	233162.00	222	\$ 3,528.09	\$ 27,138.92	502559.00	15	\$ 26,546.41	\$ 6,022.69	1584.00	13	\$ 14,284.40	
MAR	527419.00	1164	\$ 8,003.42	\$ 55,234.39	245167.00	217	\$ 3,718.61	\$ 28,629.34	472052.00	15	\$ 24,879.60	\$ 5,622.79	1639.00	13	\$ 14,713.16	
APR	702723.00	1160	\$ 10,669.31	\$ 73,592.95	279855.00	218	\$ 4,246.15	\$ 32,702.15	491306.00	15	\$ 25,958.71	\$ 5,855.95	1596.00	13	\$ 14,382.80	
MAY	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																
SEPT																
OCT																
NOV																
DEC																
TOTAL																
AVG	622106.2857	8144.00	\$ 65,076.28	\$ 456,054.33	1770073.00	1534.00	\$ 26,330.88	\$ 206,683.51	3476019.00	105.00	\$ 183,392.33	\$ 41,059.62	11211.00	91.00	\$ 100,974.66	
		1163.429	9296.611429	65150.61857	252867.5714	219.1429	3761.554286	29526.21571	496574.1429	15	26198.90429	5865.66	1601.571	13	14424.95143	

TOTAL MWh 5257.30
 AVERAGE METERS 1410.571429

Total Billed Amount \$ 1,079,571.61

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									\$0.00
SEPT'23									\$0.00
OCT'23									\$0.00
NOV'23									\$0.00
DEC'23									\$0.00
	Total Gallons Pumped 65,477,500.00	Total Billed Amounts 549,130.92	Total Actual Revenue \$ 548,653.10	Billed Reu's \$ 7,123.70	Gallons Billed \$ 21,371,227.00	44,106,273.00	Revenue Goal \$ 914,000.00	% OF GOAL 60%	Total \$8,691.59

