

**VILLAGE OF NEWBERRY
VILLAGE COUNCIL MEETING
REGULAR SESSION –TUESDAY, December 19, 2023
Meeting Location: 307 E. McMillan**

Meeting Time: Immediately following the conclusion of the 5:30PM Budget Hearing

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

A. Village Council: Regular Session December 19, 2023 Action Item

- 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 11/18/2023 – 12/15/2023 Action Item

101	General Fund	\$73,057.55
202	Major Street Fund	\$10.61
203	Local Street Fund	\$1,324.36
213	Fire Revolving Fund	\$2,243.60
582	Electric Fund	\$108,736.92
590	Sewage Receiving Fund	\$16,120.77
591	Water Fund	\$11,428.82
TOTAL EXPENSE FOR APPROVAL:		\$212,922.63

B. Treasurer's Report: November 2023 Review

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

C. Save the Bells: As of 11/30/2023 Review

582	Save the Bells Fund	\$17,524.93
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- 10. PETITIONS AND COMMUNICATIONS:** Communications addressed to the Village Council are distributed to all members and are acknowledged for information or referred to a committee or staff for follow-up.

- a. None received.

11. UNFINISHED BUSINESS

- | | |
|--|-------------|
| A. President Pro-Temp Appointment | Action Item |
| B. Council Committee Assignments | Action Item |
| C. Water System Generators | Update |
| a. 1 year project is complete. The Village now has the most reliable water system it has ever had. | |
| b. Kudos to Dan Kucinkas for his work coordinating the project. | |
| D. Pentland Litigation | Update |
| E. AFSCME Union Negotiations | Update |
| F. Clean Water SRF 2023 Project | Update |
| G. 2024 Sewer Rate Increase | Update |
| H. Downtown Tree Removal | Update |
| I. W&L Truck – 2022 Ford Maverick | Update |
| J. Public Comment Follow-Up from Previous Meeting | |
| a. n/a | |

12. NEW BUSINESS

- | | |
|--|-------------|
| A. 2023 Budget Adjustments Approval | Action Item |
| B. Resolution 2023-12-19 2024 Budget | Action Item |
| C. WWTP 2024 Purchase Approval | Action Item |
| a. RAS Pump - \$38,000 | |
| b. Tractor – DNE \$60,000 | |
| D. Updated Fee Schedule | Action Item |
| E. Phasing out \$49 Delinquent Utility carry over – end effective June 1 | Update |

13. REPORTS OF BOARDS

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

14. REPORTS OF COMMITTEES

- | | | |
|--|--------------|------------------------------|
| A. Ordinance Committee | Did not meet | Next mtg. Jan 3 @ 9:30 a.m. |
| B. Infrastructure Committee | December 13 | Next mtg. Jan 10 @ 9:30 a.m. |
| a. Recommend sole source procurement of RAS pump | | |
| b. Recommend sole source procurement of tractor | | |
| C. Fire Committee | November 30 | TBD |
| D. Finance Committee | December 7 | TBD |

15. REPORTS OF VILLAGE OFFICERS & LEADERSHIP

- | | |
|--|---------------------------|
| A. Fire | Review |
| B. Ordinance Enforcement Officer | |
| C. Working Superintendent of DPW | Review |
| D. Superintendent of WWTP | Review |
| E. Working Superintendent of Water & Light | Review |
| a. Electric Usage Billing Report | c. Purchased Power Report |
| 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 – EUP Planning Executive Board Meeting | |
| c. Completed Training/Conferences/Events – | |
| i. n/a | |
| d. Upcoming Training/Conferences/Events – | |
| e. Human Resources – n/a | |
| f. Upcoming leave; 12/22-12/26, 12/29-1/1 | |

- 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
November 21, 2023 – 6:00 p.m.
Meeting Location: 307 E. McMillan

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

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

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

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

Approval of Minutes: Moved by Freese, support by Puckett, **CARRIED**, to approve the minutes from the September 19, 2023, regular meeting, with one spelling correction. Ayes: All. Moved by Freese, support by Stokes, **CARRIED**, to approve the minutes from the October 17, 2023, regular meeting, as presented. Ayes: All.

Public Comments on Agenda Items: None.

Village President's Announcements: Comment heard from President Freese.

Special Schedule Topics: None.

Submission of Bills and Financial Updates:

- A.) **Village of Newberry Monthly Bills:** Moved by Freese, support by Olson, **CARRIED**, to approve payment of the October 14, 2023 – November 17, 2023, bills, in the amount of \$172,497.26. Discussion followed. Ayes: Freese, Cameron, Hendrickson, Olson, Puckett, Schummer, Stokes.
- B.) **Treasurer's Report:** October 2023 report – N. Moulton submitted a written report. Council accepted the report as presented.
- C.) **Christmas Lights Fund** – as of 10/31/23 - \$17,162.47.

Petitions and Communications: None.

Unfinished Business:

- a.) **Clean Water SRF 2023 Project:** Update by Watkins. Project completed. Property purchase complete.
- b.) **2024 Sewer Rate Increase:** Update by Watkins.
- c.) **Downtown Tree Removal:** Update by Watkins.
- d.) **Christmas Banner on M123:** Update by Watkins.
- e.) **Cloverland Partnership:** Update by Watkins.
- f.) **W&L Truck:** A 2022 Maverick was purchased. Update by Watkins.
- g.) **Public Comment Follow-Up from previous meeting:** None needed.

New Business:

- A.) **Ordinance 23A – Amendment of Parking Ordinance – Winter Parking Ban Hours 11 pm to 7 am:** Moved by Freese, support by Olson, **CARRIED**, to approve adoption of Ordinance 23A. Ayes: Freese, Cameron, Hendrickson, Olson, Puckett, Schummer, Stokes.
- B.) **Resolution 2023-11-21 PA152:** Moved by Freese, support by Stokes, **CARRIED**, to adopt Resolution 2023-11-21 PA152, a resolution relating to Public Act 152 of 2011 – the Public Funded Health Insurance Contribution Act. Ayes: Freese, Cameron, Hendrickson, Olson, Puckett, Schummer, Stokes.
- C.) **Anderson Tackman Contract:** Moved by Freese, support by Puckett, **CARRIED**, to approve a three-year contract extension. Discussion followed. Ayes: Freese, Cameron, Hendrickson, Olson, Puckett, Schummer, Stokes.
- D.) **EUP Regional Planning and Development Board Appointment:** Moved by Freese, support by Cameron, **CARRIED**, to approve Village Manager Watkins, renew her term to stay on the Board. Ayes: All.
- E.) **Committee Assignments:** Update by Freese.
- F.) **AFSCME Union Negotiations:** Update by Watkins.

G.) 2023 Clean Energy Legislation: Watkins Update.

H.) December Public Budget Hearing Date and Time: Scheduled for December 19, prior to regular Council meeting at 5:30.

Reports of Boards:

1.) Planning Commission Meeting: Minutes from the October 30 meeting presented. Next meeting TBD

a.) Zoning Steering Committee – Did not meet. Next meeting TBD.

Committee Reports:

1.) Ordinance Committee: November 9 meeting minutes presented. Next meeting is 12/06/2023 @ 9:30 a.m.

2.) Infrastructure Committee: November 8 meeting minutes presented. Next meeting is 12/13/2023 @ 9:30 a.m.

3.) Fire Committee: Next meeting set for 11/30/23 @ 10:30 a.m.

4.) Finance Committee: Next meeting is set for 12/07/23 @9:30 a.m.

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 of DPW: Written report submitted by Hollingshead.

D.) Superintendent of WWTP: Written report submitted by Blakely.

E.) Working Superintendent of Water & Light: Written report submitted by Kucinskaskas.

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, Cameron, Puckett, Olson, Stokes, Freese.

Adjourn Meeting: Moved by Freese, support by Stokes, **CARRIED**, to adjourn the meeting at 7:45 p.m.
Ayes: All.

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
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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							
101-101-915.000	12/12/23	ICMA	FULL MEMBERSHIP	517134	12/12/23	535.20	48047
Total For Dept 101 VILLAGE COUNCIL							535.20
Dept 172 VILLAGE MANAGER							
101-172-719.000	11/20/23	44 NORTH	COBRA RETIREES	227619	12/20/23	5.36	48000
101-172-726.000	11/14/23	STANDARD, THE	LIFE INSURANCE	11142023	12/01/23	6.14	48004
101-172-850.000	11/15/23	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	9949417424	12/07/23	7.03	48010
101-172-911.000	11/30/23	MICHIGAN MUNICIPAL LEAGUE	16/50 WOMEN'S LEADERSHIP	64915	11/30/23	25.00	
101-172-913.000	11/28/23	WATKINS, ALLISON	MILEAGE REIMBURSEMENT FOR MGT & SSM	11.28.2023	11/29/23	35.00	48011
Total For Dept 172 VILLAGE MANAGER							78.53
Dept 201 ADMINISTRATIVE							
101-201-726.000	11/14/23	STANDARD, THE	LIFE INSURANCE	11142023	12/01/23	11.54	48004
101-201-752.100	11/26/23	AMAZON	BUSINESS PRIME ESSENTIALS - MEMBERS	11NF-GRJQ-QYMM	12/26/23	29.84	47993
101-201-752.200	12/01/23	ZOOM	MEETINGS	INV229689907	12/01/23	1.68	48047
101-201-801.000	11/20/23	NORTHERN MICHIGAN PUBLIC SERV. ANNUAL MEMBERSHIP		001 11202023	12/20/23	45.00	48015
101-201-801.000	11/21/23	COUNTRY MILE DOCUMENT DESTRUCT.	SHREDDED DOCUMENTS	54250	12/21/23	14.44	48021
101-201-801.000	11/30/23	FAIR, ALMA	OFFICE CLEANING	112023	12/15/23	100.00	48035
101-201-801.000	11/30/23	GFL ENVIRONMENTAL	DUMPSTER-GARAGE	UP0051821398	12/30/23	45.00	48062
101-201-801.000	12/13/23	STATE OF MICHIGAN - MIDEAL	MIDEALS	12132023	01/13/24	45.00	48046
101-201-850.000	11/15/23	VERIZON	ACCOUNT NUMBER 942077532-00002 - CE	9949417423	12/07/23	11.66	48010
101-201-850.000	11/15/23	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	9949417424	12/07/23	16.76	48010
101-201-850.000	12/01/23	HTC-HIWAATHA TELEPHONE CO	ACCT 00042108-7	1601198	12/27/23	25.93	48039
101-201-900.000	11/30/23	NEWBERRY NEWS INC	PRINTING AND PUBLISHING	11/2023-018	12/28/23	69.72	48042
Total For Dept 201 ADMINISTRATIVE							416.57
Dept 215 CLERK							
101-215-900.000	11/30/23	NEWBERRY NEWS INC	PRINTING AND PUBLISHING	11/2023-018	12/28/23	69.73	48042
Total For Dept 215 CLERK							69.73
Dept 230 ORDINANCE OFFICER							
101-230-752.100	12/14/23	UNITED STATES POST OFFICE	CERTIFIED RETURN RECEIPT LETTER	8405530063715293	12/14/23	8.56	48047
101-230-801.000	12/01/23	GENERAL CODE	ECODE360 ANNUAL MAINTENANCE	GC00123558	12/31/23	1,195.00	48059
101-230-850.000	11/15/23	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	9949417424	12/07/23	28.13	48010
101-230-900.000	11/30/23	NEWBERRY NEWS INC	PRINTING AND PUBLISHING	11/2023-018	12/28/23	69.73	48042
Total For Dept 230 ORDINANCE OFFICER							1,301.42
Dept 253 TREASURER							
101-253-850.000	11/15/23	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	9949417424	12/07/23	28.13	48010
Total For Dept 253 TREASURER							28.13
Dept 265 BUILDING & GROUNDS							
101-265-752.100	11/21/23	FOSTER HARDWARE	CAULK LEXEL 5.5 OZ CLEAR	224325	12/10/23	8.99	47999
101-265-921.000	10/27/23	SEMCOENERGY GAS COMPANY	MAINTENANCE GARAGE 131.500	10272023	11/27/23	46.76	48003
101-265-921.000	10/27/23	SEMCOENERGY GAS COMPANY	310 E. MCWILLAN NATURAL GAS	10272023	11/27/23	24.54	48003
101-265-921.000	10/27/23	SEMCOENERGY GAS COMPANY	DPW GARAGE NATURAL GAS 827.500	10272023	11/27/23	18.07	48003
101-265-921.000	12/11/23	SEMCOENERGY GAS COMPANY	310 E. MCWILLAN NATURAL GAS	12112023	12/29/23	44.69	48044
101-265-921.000	12/11/23	SEMCOENERGY GAS COMPANY	DPW GARAGE NATURAL GAS 827.500	12112023	12/29/23	163.40	48044

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GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 General Fund							
Dept 265 BUILDING & GROUNDS							
101-265-921.000	12/11/23	SEMCOENERGY GAS COMPANY	MAINTENANCE GARAGE 131.500	12112023	12/29/23	139.22	48044
101-265-929.000	12/04/23	FOSTER HARDWARE	HILLMAN FASTENERS	224434	01/10/24	1.60	48036
101-265-929.000	12/06/23	NAPA AUTO PARTS DIVISION OF M THREADLOCKER		957769	01/06/24	16.69	48063
101-265-929.000	12/14/23	FOSTER ACE HARDWARE		224546	01/10/24	69.55	48037
		Total For Dept 265 BUILDING & GROUNDS				533.51	
Dept 301 POLICE DEPARTMENT							
101-301-719.000	11/20/23	44 NORTH	COBRA RETIREES	227619	12/20/23	2.41	48000
101-301-726.000	11/14/23	STANDARD, THE	LIFE INSURANCE	11142023	12/01/23	24.51	48004
		Total For Dept 301 POLICE DEPARTMENT				26.92	
Dept 441 PUBLIC WORKS							
101-441-726.000	11/14/23	STANDARD, THE	LIFE INSURANCE	11142023	12/01/23	13.27	48004
101-441-752.000	12/01/23	AMAZON	DOUBLE SIDED TAPE, 3M COMMAND CLIPS 199X-16WH-1N66	199X-16WH-1N66	12/31/23	6.71	48026
101-441-752.100	11/21/23	SUPER CASUALS	3 HEAVYWEIGHT RELAXED FIT STRAIGHT 841354	841354	11/21/23	(77.02)	48005
101-441-752.100	11/26/23	AMAZON	BUSINESS PRIME ESSENTIALS - MEMBERS 11NF-GTQ-QYMM	11NF-GTQ-QYMM	12/26/23	29.83	47993
101-441-752.100	12/06/23	AMAZON	2-PLY WHITE CENTERFOLD CENTERFEED P.1C4Y-HQWH-PROW	001 11202023	01/05/24	8.11	48026
101-441-801.000	11/20/23	NORTHERN MICHIGAN PUBLIC SERV. ANNUAL MEMBERSHIP		001 11202023	12/20/23	45.00	48015
101-441-801.000	11/30/23	GFL ENVIRONMENTAL	MAINTENANCE GARBAGE	UP0051821399	12/30/23	190.00	48062
101-441-801.000	12/11/23	CERTASITE	ANNUAL FIRE EXTINGUISHER INSPECTION 12589133	12589133	01/10/24	203.62	48061
101-441-850.000	11/15/23	VERIZON	ACCOUNT NUMBER 942077532-00002 - CE 9949417423	9949417423	12/07/23	145.70	48010
101-441-850.000	11/15/23	ATT U.VERSE	DEW UVERSE	11152023	12/06/23	51.38	47997
101-441-850.000	11/15/23	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK 9949417424	9949417424	12/07/23	28.13	48010
101-441-900.000	11/30/23	MEMBERRY NEWS INC	PRINTING AND PUBLISHING	11/2023-018	12/28/23	69.72	48042
101-441-929.000	12/01/23	D & D HOME CENTER	100CT RAZOR BLADES	152459	12/30/23	9.29	48034
		Total For Dept 441 PUBLIC WORKS				723.74	
Dept 524 MOTOR POOL							
101-524-753.000	11/29/23	MILLER-BRADFORD & RISBERG, INC	CATCH, BRACKET, FREIGHT	P1508007	12/29/23	109.02	48057
101-524-753.000	12/01/23	UP INTERNATIONAL TRUCKS	GASKET AXLE SHAFT FLG 200 WE	X111010366:01	01/10/24	17.98	48048
101-524-759.000	10/31/23	WEX BANK - SPEEDWAY UNIVERSAL GAS/FUEL		92972050	11/22/23	1,289.34	48049
101-524-759.000	11/30/23	WEX BANK - SPEEDWAY UNIVERSAL GAS/FUEL		93671621	12/22/23	1,881.15	48049
101-524-932.000	11/20/23	UP INTERNATIONAL TRUCKS	BRACKET ASSY RH BLK HTD W/GSKT	X111010283:01	12/10/23	449.35	48007
101-524-932.000	11/15/23	AUTO-WARES GROUP	STD SLMP (RETURNS)	330-526673	12/15/23	(9.16)	48018
101-524-932.000	11/17/23	NAPA AUTO PARTS DIVISION OF M FINAL CHARGE COOLING SYS		956986	12/15/23	119.94	48022
101-524-932.000	11/16/23	NAPA AUTO PARTS DIVISION OF M NAPA MOTOR OIL 5W20 FULL SYN		956974	12/15/23	125.94	48022
101-524-932.000	11/15/23	NAPA AUTO PARTS DIVISION OF M ORANGE TREADLOCKER		956926	12/15/23	15.39	48022
101-524-932.000	11/15/23	NAPA AUTO PARTS DIVISION OF M HDWE		956894	12/15/23	1.00	48022
101-524-932.000	11/15/23	NAPA AUTO PARTS DIVISION OF M HOOD & BATTERY BOXES HOLOD DOW		956900	12/15/23	7.20	48022
101-524-932.000	11/21/23	AUTO-WARES GROUP	SPARK TESTER	330-526952	12/21/23	28.09	48018
101-524-932.000	10/13/23	NAPA AUTO PARTS DIVISION OF M AIR FILTERS, OIL FILTERS, FUEL FILT		955387	11/14/23	451.17	48022
101-524-932.000	11/22/23	NAPA AUTO PARTS DIVISION OF M WIPER BLADE		957288	12/22/23	13.38	48022
101-524-932.000	11/21/23	NAPA AUTO PARTS DIVISION OF M UTOLITE SINGLE PLATINUM SPARK		957132	12/21/23	14.91	48022
101-524-932.000	11/27/23	NEAL'S TRUCK PARTS	PIOW FLUID	5106555	12/27/23	17.90	48043
101-524-932.000	11/29/23	NAPA AUTO PARTS DIVISION OF M 2010 FORD F250 SUPER DUTY 3/4 TON B		957441	12/29/23	41.84	48063
101-524-932.000	11/27/23	NAPA AUTO PARTS DIVISION OF M PREM START FL 11 OZ		957313	12/27/23	7.19	48063
101-524-932.000	11/27/23	NAPA AUTO PARTS DIVISION OF M WARRANTY (ITEM PURCHASED ON INVOICE		957311	12/27/23	(13.38)	48063

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Fund 101 General Fund							
Dept 524 MOTOR POOL							
101-524-932.000	11/22/23	NAPA AUTO PARTS DIVISION OF MWIPER BLADE		957225	12/22/23	13.38	48063
101-524-932.000	11/27/23	NEAL'S TRUCK PARTS	5/16 CHAIN	5106542	12/27/23	79.20	48043
101-524-932.000	11/27/23	AUTO-WARES GROUP	WIRE ACCESSORIES	330-527142	12/15/23	9.78	48060
101-524-932.000	12/06/23	AUTO-WARES GROUP	CAP SCREW, 7/16 USS NY-L0C	330-527609	12/15/23	3.38	48037
101-524-932.000	12/11/23	FOSTER ACE HARDWARE	HILLMAN FASTNERS	224508	01/10/24	2.38	48037
101-524-932.000	12/11/23	FOSTER ACE HARDWARE	BLACK OXIDE DIBT 1X6	224514	01/10/24	25.34	48037
101-524-932.000	12/11/23	AUTO-WARES GROUP	5 1/2 USS BOLT, 8X6 CAP SCREW, USS	330-527822	01/11/24	20.96	48060
101-524-940.000	12/06/23	UP INTERNATIONAL TRUCKS	TUBE ASSY, HIGH PRESSURE HOSE, ELBO	X11010378:01	01/10/24	281.99	48048
101-524-981.000	11/21/23	TRUCK & TRAILER SPECIALTIES	RR ASST 3 HOLE, SWING UNDER SPINNER	B00002603	12/22/23	64,036.00	48006
Total For Dept 524 MOTOR POOL						69,040.66	
Dept 528 RUBBISH							
101-528-900.000	11/30/23	NEWBERRY NEWS INC	PRINTING AND PUBLISHING	11/2023-018	12/28/23	69.72	48042
101-528-950.000	11/27/23	REINA RECYCLING & RESOURCE RECYCLING	OCTOBER ELECTRONIC RECYCLING	0005	12/27/23	233.42	48023
Total For Dept 528 RUBBISH						303.14	
Total For Fund 101 General Fund						73,057.55	
Fund 202 MAJOR STREET FUND							
Dept 463 ROUTINE MAINTENANCE	11/14/23	STANDARD, THE	LIFE INSURANCE	11142023	12/01/23	10.61	48004
Total For Dept 463 ROUTINE MAINTENANCE						10.61	
Total For Fund 202 MAJOR STREET FUND						10.61	
Fund 203 Local Street Fund							
Dept 463 ROUTINE MAINTENANCE	11/14/23	STANDARD, THE	LIFE INSURANCE	11142023	12/01/23	64.83	48004
203-463-726.000	11/14/23	MIDWAY RENTALS & SALES	6" CHIPPER TOWABLE RENTAL	552636-1	12/06/23	1,234.20	48040
Total For Dept 463 ROUTINE MAINTENANCE						1,299.03	
Dept 478 WINTER MAINTENANCE							
203-478-929.000	12/06/23	D & D HOME CENTER	CUT OFF WHEEL 14"	152485	01/05/24	10.49	48034
Total For Dept 478 WINTER MAINTENANCE						10.49	
Total For Fund 203 Local Street Fund						1,324.36	
Dept 482 ADMINISTRATION							
203-482-752.000	12/01/23	AMAZON	DOUBLE SIDED TAPE, 3M COMMAND CLIPS	199X-16WH-LN66	12/31/23	6.72	48026
203-482-752.100	12/06/23	AMAZON	2-PLY WHITE CENTERPUL CENTERFEED P	1C4Y-HQM-H-PRQW	01/05/24	8.12	48026
Total For Dept 482 ADMINISTRATION						14.84	
Fund 213 Fire Revolving Fund							
Dept 336 FIRE							
213-336-752.100	11/26/23	AMAZON	BUSINESS PRIME ESSENTIALS - MEMBERS	11NF-GT0Q-QYMM	12/26/23	29.83	47993
213-336-759.000	11/11/23	SNYDERS DRUG STORE	3 TALL TIMBER BAR & CHAIN OIL 1 QT	962546	12/11/23	14.97	48045
213-336-759.000	10/31/23	WEX BANK - SPEEDWAY UNIVERSAL	GAS/FUEL	92972050	11/22/23	309.76	48049
213-336-759.000	11/30/23	WEX BANK - SPEEDWAY UNIVERSAL	GAS/FUEL	93671621	12/22/23	384.56	48049

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Fund 213 Fire Revolving Fund							
Dept 336 FIRE							
213-336-801.000	12/01/23	ANDERSON, PETE	SNOW PLOWING & SHOVELING	12012023	01/01/24	145.00	48028
213-336-850.000	11/15/23	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	9949417424	12/07/23	27.00	48010
213-336-850.000	12/02/23	ATT U.VERSE	FIRE HALL UVERSE	12022023	12/24/23	51.38	48031
213-336-921.000	10/27/23	SEMCOENERGY GAS COMPANY	FIRE HALL NATURAL GAS 900.500	10272023	11/27/23	105.30	48003
213-336-921.000	12/11/23	SEMCOENERGY GAS COMPANY	FIRE HALL NATURAL GAS 900.500	12112023	12/29/23	217.80	48044
213-336-932.000	11/27/23	AMERICAN TEST CENTER	FIRE TRUCK TESTED ANNUAL SAFETY INS	2232182	12/27/23	958.00	48027
Total For Dept 336 FIRE						2,243.60	
Total For Fund 213 Fire Revolving Fund						2,243.60	
Fund 582 Electric Fund							
Dept 000							
582-000-042.000	11/27/23	GLOVER DAVID S	UB refund for account: 4-00360-04	4-00360-04	12/04/23	113.48	48024
582-000-228.100	12/06/23	STATE OF MICHIGAN	WATER LIGHT SALES TAX COLLECTED	11-2023	12/15/23	5,600.40	48025
582-000-228.200	11/30/23	STATE OF MICHIGAN	PA-95 COLLECTION LIEAF 6099 -MONTH	11302023 8.2018	12/15/23	1,192.92	48056
Total For Dept 000						6,906.80	
Dept 582 ELECTRIC DISTRIBUTION							
582-582-726.000	11/14/23	STANDARD, THE	LIFE INSURANCE	11142023	12/01/23	8.58	48004
582-582-752.000	12/01/23	AMAZON	DOUBLE SIDED TAPE, 3M COMMAND CLIPS	199X-16WH-LN66	12/31/23	6.71	48026
582-582-752.100	11/27/23	FOSTER HARDWARE	BATTERY'S AAA & AA, FIXTR PONY CLEAT	224364	12/10/23	42.98	47999
582-582-752.100	11/28/23	NAPA AUTO PARTS DIVISION OF M BATTERY	MACS BATTERY C	957388	12/15/23	21.09	48022
582-582-752.100	11/29/23	FOSTER HARDWARE	FREIGHT	224399	12/10/23	407.78	48036
582-582-752.100	11/29/23	NAPA AUTO PARTS DIVISION OF M BATTERY	VACUUM PUMP	957478	12/29/23	173.99	48063
582-582-752.100	12/01/23	AUTO-WARES GROUP	2-PLY WHITE CENTERPULL CENTERFEED P.	1C4Y-HQMH-PRQW	12/30/23	137.19	48060
582-582-752.100	12/06/23	MOBILE LINK	LITE ANNUAL - GENERATOR WIFI	INV05975804	01/05/24	8.11	48026
582-582-752.100	12/07/23	AUTO-WARES GROUP	SOLENOID 12V	330-527709	12/08/23	69.99	48047
582-582-752.100	12/11/23	KENT POWER	DEDATED & WASHED RUBBER GOODS. BAL	34545	12/15/23	22.29	48060
582-582-801.000	12/13/23	NAPA AUTO PARTS DIVISION OF M VAL	FULL SYN 5W20 5 QT, PEAK 30 ALL	958040	01/11/24	439.16	48058
582-582-801.000	12/01/23	POWER SYSTEM ENGINEERING	GRANT ASSISTANCE CONSULTING SERVICE	9050248	01/01/24	68.47	48063
582-582-900.000	12/11/23	CERTASITE	ANNUAL FIRE EXTINGUISHER INSPECTION	12589131	01/10/24	1,500.00	48064
582-582-900.000	11/30/23	NEWBERRY NEWS INC	PRINTING AND PUBLISHING	11/2023-018	12/28/23	146.59	48061
582-582-929.000	11/28/23	NAPA AUTO PARTS DIVISION OF M TRANSND	668 GAL	957409	12/15/23	69.72	48042
582-582-929.000	12/01/23	BODI AUTO & TIRE	REPLACE TIRES ON 210 FORD F250 WITH	4323	12/28/23	38.99	48022
582-582-929.000	12/01/23	BODI AUTO & TIRE	REPLACE TIRE, MOUNT & BALANCE	0004340	12/15/23	534.16	48032
582-582-929.000	12/06/23	NEWBERRY MOTORS INC	FULL SERVICE OIL CHANGE WITH 20 POT	50849	12/15/23	50.00	48032
582-582-929.000	12/06/23				12/30/23	33.59	48041
Total For Dept 582 ELECTRIC DISTRIBUTION						3,779.39	
Dept 583 GENERAL EXPENSES							
582-583-719.000	11/20/23	44 NORTH	COBRA RETIREES	227619	12/20/23	3.22	48000
582-583-726.000	11/14/23	STANDARD, THE	LIFE INSURANCE	11142023	12/01/23	30.64	48004
582-583-752.200	12/01/23	ZOOM	MEETINGS	INV229689907	12/01/23	4.57	48047
582-583-759.000	10/31/23	WEX BANK - SPEEDWAY UNIVERSAL	GAS/FUEL	92972050	11/22/23	452.94	48049
582-583-759.000	11/30/23	WEX BANK - SPEEDWAY UNIVERSAL	GAS/FUEL	93671621	12/22/23	373.00	48049
582-583-801.000	11/20/23	NORTHERN MICHIGAN PUBLIC SERV.	ANNUAL MEMBERSHIP	001 11202023	12/20/23	22.50	48015
582-583-801.000	11/21/23	COUNTRY WILE DOCUMENT DESTRUC.	SHREDDED DOCUMENTS	54250	12/21/23	14.45	48021

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Fund 582 Electric Fund							
Dept 583 GENERAL EXPENSES							
582-583-801.000	11/30/23	FAIR, ALMA	OFFICE CLEANING	112023	12/15/23	100.00	48035
582-583-801.000	11/30/23	GFL ENVIRONMENTAL	DUMPSTER-GARBAGE	UP0051821398	12/30/23	45.00	48062
582-583-850.000	11/15/23	VERIZON	ACCOUNT NUMBER 942077532-00002 - CE	9949417423	12/07/23	76.60	48010
582-583-850.000	11/06/23	AT&T	WATER/LIGHT PHONE	1162023	12/08/23	68.73	47995
582-583-850.000	11/15/23	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	9949417424	12/07/23	47.71	48010
582-583-850.000	12/01/23	HTC-HIWAATHA TELEPHONE CO	ACCT 00042108-7	1601198	12/27/23	25.93	48039
582-583-850.000	12/01/23	HTC-HIWAATHA TELEPHONE CO	ACCT 00042364-7	1603855	12/27/23	17.50	48039
582-583-851.000	12/05/23	UNITED STATES POST OFFICE	CERT LETTER TO VROOM	8405330063715275	12/05/23	5.01	48047
582-583-900.000	11/30/23	ARISTA INFORMATION SYSTEMS INC	UB BILLING	INV-ATS-0009029	12/30/23	573.60	48029
582-583-913.000	11/28/23	WATKINS, ALLISON	MILEAGE REIMBURSEMENT FOR MOT & SSN	11.28.2023	12/30/23	100.00	48011
582-583-915.000	11/26/23	AMAZON	BUSINESS PRIME ESSENTIALS - MEMBERS	11NF-GT0Q-QYMM	12/26/23	29.83	47993
582-583-915.000	12/13/23	STATE OF MICHIGAN - MIDEAL	MIDEALS	12132023	01/13/24	45.00	48046
582-583-921.000	10/27/23	SEMCOENERGY GAS COMPANY	GENERATION BUILDING NATURAL GAS	2 10272023	11/27/23	18.07	48003
582-583-921.000	10/27/23	SEMCOENERGY GAS COMPANY	WATER LIGHT BUILDING NATURAL GAS	23 10272023	11/27/23	9.50	48003
582-583-921.000	12/11/23	SEMCOENERGY GAS COMPANY	GENERATION BUILDING NATURAL GAS	2 12112023	12/29/23	44.28	48044
582-583-921.000	12/11/23	SEMCOENERGY GAS COMPANY	WATER LIGHT BUILDING NATURAL GAS	23 12112023	12/29/23	31.25	48044
Total For Dept 583 GENERAL EXPENSES						2,139.33	
Dept 584 ELECTRIC GENERATION							
582-584-752.100	12/05/23	GORDY CRIBB	A&B QUALITY INSPECTION	184466	12/30/23	250.00	48052
582-584-752.100	12/13/23	FOSTER ACE HARDWARE	NO TRESPASS SIGN, CABLE TIES	224538	01/10/24	26.94	48037
Total For Dept 584 ELECTRIC GENERATION						276.94	
Dept 585 BUILDING MAINTENANCE							
582-585-929.000	12/14/23	FOSTER ACE HARDWARE	OUTLET BOX 2G 1/2" 3 HOLE	224548	01/10/24	12.99	48037
Total For Dept 585 BUILDING MAINTENANCE						12.99	
Dept 586 PURCHASED POWER							
582-586-801.000	12/10/23	MICHIGAN PUBLIC POWER AGENCY	VOLUNTARY GREEN PRICING/RENEWABLE P	20231210020	12/25/23	56.56	
582-586-926.000	12/06/23	CLOVERLAND ELECTRIC CO-OP	PURCHASED POWER	NOVEMBER 2023	12/27/23	9,438.62	48050
582-586-926.000	12/05/23	CMS ENERGY RESOURCE MGT	PURCHASED POWER	11250	12/20/23	58,531.31	48051
582-586-926.100	12/01/23	AMERICAN TRANSMISSION COMPANY	PURCHASED POWER - CAPACITY	001711	12/08/23	13,300.74	
Total For Dept 586 PURCHASED POWER						81,327.23	
Dept 587 ENERGY OPTIMIZATION							
582-587-801.000	09/01/23	MECA	MONTHLY INCENTIVES - SAFETY DOES (112300096	12/01/23	14,250.00	48053
Total For Dept 587 ENERGY OPTIMIZATION						14,250.00	
Dept 588 SAVE THE BELLS							
582-588-752.200	11/27/23	FOSTER HARDWARE	BATTERYS AAA & AA, FIXTR PONY CLEAT	224364	12/10/23	23.98	47999
582-588-752.200	11/29/23	D & D HOME CENTER	8 P P CUP HOOKS	152441	12/15/23	4.38	48034
582-588-752.200	11/29/23	NAPA AUTO PARTS DIVISION OF MI	U-BOLT	957482	12/15/23	15.88	48063
Total For Dept 588 SAVE THE BELLS						44.24	
Fund 590 Sewage Receiving Fund							
Dept 537 SEWER SYSTEM							
Total For Fund 582 Electric Fund						108,736.92	

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Fund 590 Sewage Receiving Fund						
Dept 537 SEWER SYSTEM						
590-537-719.000	11/20/23	44 NORTH	COBRA RETIREES	227619	12/20/23	2.41 48000
590-537-726.000	11/14/23	STANDARD, THE	LIFE INSURANCE	11142023	12/01/23	32.58 48004
590-537-751.000	12/01/23	STATE OF MICHIGAN	NPDES ANNUAL PERMIT FEE, 2024 MISC	12012023	01/15/24	400.00 48055
590-537-752.000	12/07/23	AMAZON	LOGITECH WIRELESS COMPUTER MOUSE FO	1T9P-KM0G-47TQ	01/06/24	45.98 48026
590-537-752.200	12/01/23	ZOOM	MEETINGS	INV229689907	12/01/23	2.91 48047
590-537-753.000	11/22/23	PUMP SOLUTIONS INC	WALL MOUNT VED	46024	12/22/23	2,800.00 48019
590-537-759.000	10/31/23	WEX BANK - SPEEDWAY UNIVERSAL	GAS/FUEL	92972050	11/22/23	158.91 48049
590-537-759.000	11/30/23	WEX BANK - SPEEDWAY UNIVERSAL	GAS/FUEL	93671621	12/22/23	14.91 48049
590-537-769.000	12/04/23	HELEN NEWBERRY JOY HOSPITAL	DRUG SCREENING GEORGE BLAKELY & KEY	7201335982	01/01/24	165.00 48038
590-537-776.000	11/21/23	MAC'S MARKET INC	BATH TISSUE, PINESOL CLEANER, PAPER	00285832	12/15/23	53.79 48002
590-537-801.000	08/21/23	C2AE ARCHITECTURE ENGINEERING	PRELIMINARY DESIGN, FINAL DESIGN	75217	09/21/23	6,481.31 48012
590-537-801.000	11/21/23	ANDERSON, PETE	SEWER MAIN DUG UP AND REPAIRED BETW	11212023	12/21/23	1,400.00 47994
590-537-801.000	11/27/23	JOHNSON CONTROLS	BOILER REPAIR	1-131550945167	12/27/23	611.44 48001
590-537-801.000	11/20/23	NORTHERN MICHIGAN PUBLIC SERV. ANNUAL MEMBERSHIP		001 11202023	12/20/23	45.00 48015
590-537-801.000	11/21/23	COUNTRY MILE DOCUMENT DESTRUCT.	SHREDDED DOCUMENTS	54250	12/21/23	14.44 48021
590-537-801.000	11/30/23	GFL ENVIRONMENTAL	WTPR GARBAGE REMOVAL	0P0051821400	12/30/23	19.50 48062
590-537-850.000	12/11/23	CERTASITE	ANNUAL FIRE EXTINGUISHER INSPECTION	12589093	01/10/24	212.84 48061
590-537-850.000	11/15/23	VERIZON	ACCOUNT NUMBER 942077532-00002 - CE	9949417423	12/07/23	94.92 48010
590-537-850.000	11/16/23	AT&T	WTPR LANDLINE- ALARM	1162023	12/08/23	76.47 47996
590-537-850.000	11/15/23	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	9949417424	12/07/23	54.74 48010
590-537-850.000	12/01/23	HTC-HIAMATHA TELEPHONE CO	ACCT 00042108-7	1601198	12/27/23	25.93 48039
590-537-850.000	12/02/23	ATT U.VERSE	WTPR UVERSE	12022023	12/24/23	51.38 48030
590-537-900.000	11/16/23	RICH PRINTING INC.	SEWER RATE AND RESOLUTION MEMO	40174	12/15/23	224.04 48017
590-537-900.000	11/30/23	NEWBERRY NEWS INC	PRINTING AND PUBLISHING	11/2023-018	12/28/23	69.72 48042
590-537-900.001	11/30/23	NEWBERRY NEWS INC	PRINTING AND PUBLISHING	11/2023-018	12/28/23	69.72 48042
590-537-900.001	11/30/23	ARISTA INFORMATION SYSTEMS INC	UB BILLIG	INV-ATS-0009029	12/30/23	329.51 48029
590-537-913.000	11/28/23	WATKINS, ALLISON	MILEAGE REIMBURSEMENT FOR MGT & SSM	11.28.2023	11/29/23	10.00 48011
590-537-915.000	11/26/23	AMAZON	BUSINESS PRIME ESSENTIALS - MEMBERS	11NF-GTJC-QYMM	12/26/23	29.84 47993
590-537-915.000	12/13/23	STATE OF MICHIGAN - MIDEAL	CHLORINE , SODIUM BISULFITE	12132023	01/13/24	45.00 48046
590-537-915.000	11/22/23	HAWKINS INC	WTPR NATURAL GAS 994.500	6632432	12/22/23	1,090.02 48013
590-537-921.000	10/27/23	SEMCOENERGY GAS COMPANY	WTPR NATURAL GAS 994.500	12072023	11/27/23	665.81 48003
590-537-921.000	12/11/23	SEMCOENERGY GAS COMPANY	WTPR NATURAL GAS 994.500	12112023	12/29/23	822.65 48044
Total For Dept 537 SEWER SYSTEM						16,120.77
Total For Fund 590 Sewage Receiving Fund						16,120.77
Fund 591 Water Fund						
Dept 536 WATER SYSTEM						
591-536-719.000	11/20/23	44 NORTH	COBRA RETIREES	227619	12/20/23	2.70 48000
591-536-726.000	11/14/23	STANDARD, THE	LIFE INSURANCE	11142023	12/01/23	99.52 48004
591-536-751.000	11/28/23	EGL	LANDONS WATER LIC	912195	11/28/23	95.00 48005
591-536-752.000	12/01/23	AMAZON	DOUBLE SIDED TAPE, 3M COMMAND CLIPS	199X-16WH-LN66	12/31/23	6.71 48026
591-536-752.100	11/22/23	HAWKINS INC	AZONE 15 EPA REG NO 7870-5 1 LB BLK	6632433	12/22/23	194.66 48013
591-536-752.100	11/25/23	ETNA SUPPLY COMPANY	UNAPPLIED CREDIT	47952	12/25/23	(226.35)
591-536-752.100	12/06/23	MENARDS	8' STEEL FENCE STUDDED T-POST, 6'X5	47778419	12/06/23	637.84 48047
591-536-752.100	12/06/23	AMAZON	2-PLY WHITE CENTERPULL CENTERFEED P	104Y-HQMH-FR0W	01/05/24	8.11 48026
591-536-752.100	11/21/23	BOWMAN GAS COMPANY	RUN LINE TO GENERATOR, PARTS & LABO	135838 & 135839	12/21/23	507.33 48033

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Fund 591 Water Fund						
Dept 536 WATER SYSTEM						
591-536-752.100	11/16/23	BOWMAN GAS COMPANY	142.5 GAL OF PROPANE	10984	12/16/23	1,401.43
591-536-752.200	12/01/23	ZOOM	MEETINGS	INV229689907	12/01/23	2.03
591-536-759.000	10/31/23	WEX BANK - SPEEDWAY UNIVERSAL	GAS/FUEL	92972050	11/22/23	452.94
591-536-759.000	11/30/23	WEX BANK - SPEEDWAY UNIVERSAL	GAS/FUEL	93671621	12/22/23	373.00
591-536-801.000	10/19/23	NORRIS CONTRACTING INC	N M123 WATER MAIN LEAK REPAIR ON EA	15701	11/03/23	6,055.00
591-536-801.000	11/16/23	SAULT STE MARIE CITY HALL	MONTHLY WATER SAMPLES	0000002539	12/16/23	66.00
591-536-801.000	11/20/23	NORTHERN MICHIGAN PUBLIC SERV	ANNUAL MEMBERSHIP	001 11202023	12/20/23	22.50
591-536-801.000	11/21/23	COUNTRY MILE DOCUMENT DESTROCC	SHREDDED DOCUMENTS	54250	12/21/23	14.44
591-536-801.000	11/30/23	FAIR, ALMA	OFFICE CLEANING	112023	12/15/23	100.00
591-536-801.000	11/30/23	GFL ENVIRONMENTAL	DUMPSTER-GARBAGE	DE0051821398	12/30/23	45.00
591-536-801.000	11/16/23	SAULT STE MARIE CITY HALL	MONTHLY WATER SAMPLES	2539	12/16/23	66.00
591-536-801.000	12/07/23	SAULT STE MARIE CITY HALL	MONTHLY WATER SAMPLES	2610	01/06/24	66.00
591-536-801.000	12/11/23	CERTASITE	ANNUAL FIRE EXTINGUISHER INSPECTION	12589131	01/10/24	146.59
591-536-850.000	11/15/23	VERIZON	ACCOUNT NUMBER 942077532-00002 - CE	9949417423	12/07/23	55.79
591-536-850.000	11/06/23	AT&T	WATER/LIGHT PHONE	1162023	12/08/23	68.73
591-536-850.000	11/15/23	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	9949417424	12/07/23	47.70
591-536-850.000	12/01/23	HTC-HIAMATHA TELEPHONE CO	ACCT 00042108-7	1601198	12/27/23	25.93
591-536-850.000	12/01/23	HTC-HIAMATHA TELEPHONE CO	ACCT 00042364-7	1603855	12/27/23	17.50
591-536-900.000	11/30/23	NEWBERRY NEWS INC	PRINTING AND PUBLISHING	11/2023-018	12/28/23	69.72
591-536-900.000	11/30/23	ARISTA INFORMATION SYSTEMS INC	UB BILLIG	INV-AIS-0009029	12/30/23	317.31
591-536-913.000	11/28/23	WATKINS, ALLISON	MILEAGE REIMBURSEMENT FOR MGT & SSM	11.28.2023	11/29/23	6.36
591-536-915.000	11/26/23	AMAZON	BUSINESS PRIME ESSENTIALS - MEMBERS	11NF-GTQC-QYMM	12/26/23	29.83
591-536-915.000	12/13/23	STATE OF MICHIGAN - MIDEAL	MIDEALS	12132023	01/13/24	45.00
591-536-921.000	10/27/23	SEMCOENERGY GAS COMPANY	WATER LIGHT BUILDING NATURAL GAS	23 10272023	11/27/23	9.50
591-536-921.000	12/11/23	SEMCOENERGY GAS COMPANY	WATER LIGHT BUILDING NATURAL GAS	23 12112023	12/29/23	31.24
591-536-932.000	12/01/23	BODI AUTO & TIRE	REPLACE TIRES ON 210 FORD F250 WITH	4323	12/15/23	534.16
591-536-932.000	12/06/23	NEWBERRY MOTORS INC	FULL SERVICE OIL CHANGE WITH 20	POI 50849	12/30/23	33.60
Total For Dept 536 WATER SYSTEM						11,428.82
Total For Fund 591 Water Fund						11,428.82

Fund Totals:	
Fund 101 General Fund	73,057.55
Fund 202 MAJOR STREET FUND	10.61
Fund 203 Local Street Fund	1,324.36
Fund 213 Fire Revolving Fund	2,243.60
Fund 582 Electric Fund	108,736.92
Fund 590 Sewage Receiving Fund	16,120.77
Fund 591 Water Fund	11,428.82

Total For All Funds: 212,922.63

NOVEMBER 2023

TAX COLLECTION TOTALS

12/11/2023
07:49 PM

QUICK TAX DISBURSEMENT FOR VILLAGE OF NEWBERRY
 RANGE: 11/01/23 - 11/30/23, 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.	399.21	7.90	11.99	419.10
STREETS & ALLEYS	159.68	3.16	4.79	167.63
TRASH(DISP/COLL)	49.53	0.98	1.48	51.99
FIRE PROTECTION	70.79	1.40	2.12	74.31
Total of above	679.21	13.44	20.38	713.03
Administration Fee:	6.77	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..			719.80	
Payment Count:			2	

VILLAGE OF NEWBERRY				TREASURER'S REPORT			
FOR MONTH ENDING:				2023			
November 30, 2023				Actual Collections		Actual Collections	
				Y.T.D. Collections	November	Y.T.D.	Collections
LEDGER ITEMS:							
A	Previous Year(s)	Delinquent Personal Property Taxes		0.00	0.00	0.00	0.00
		Delinquent Personal Interest Collected		0.00	0.00	0.00	0.00
		Delinquent Real Tax Collected		0.00	43,688.86	0.00	44,689.87
		Delinquent Real Tax Interest Collected		0.00	2,758.15	0.00	2,681.34
		Real Property Tax Collected	98%	679.21	292,154.17	95%	4,299.84
		Personal Property Tax Collected	43%	0.00	17,624.09	28%	0.00
B	2023	Admin Fee, Penalty & Interest Collected		40.59	4,414.79		292.14
C		Deposits to Tax Collections Account		719.80	364,634.11		4,591.98
D		Interest Earned on Tax Accounts		0.03	151.54		0.04
E		Tax Collection Acct Transfer to Gen Fund/Tax Appropriations		0.00	368,478.12		0.00
F							337,696.78

TAX ACCOUNT			
BANK ACCOUNT BALANCE @		Beginning November	Ending November
2023		\$1,110.54	\$1,830.37
2022		\$1,630.42	\$6,222.44

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.

Village of Newberry
Board, Commission, and Committee Appointments for 2024*
Updated: December 19, 2023

Village President: Catherine Freese
President Pro-Tempore: _____

Council Management Committee

Catherine Freese, Chair
Darrell Schummer
Lori Stokes
Kip Cameron, Alternate

Finance Committee

Jeff Puckett, Chair
Darrell Schummer
Lori Stokes
Dennis Hendrickson, Alternate

Fire/Police Committee

Kip Cameron, Chair
Jack Olson
Jeff Puckett
Catherine Freese, Alternate

Infrastructure Committee

Dennis Hendrickson, Chair
Kip Cameron
Darrell Schummer
Jack Olson, Alternate

Ordinance Committee

Lori Stokes, Chair
Jack Olson
Dennis Hendrickson
Jeff Puckett, Alternate

Planning Commission

Sterling McGinn, Chair
Steve Stiffler, Secretary
Dennis Hendrickson, Ex-Officio
Kevin Vanatta
VACANT

Zoning Ordinance Steering Committee**

Sterling McGinn, Chair
Tammy Henry
Neil Morey

**Overseen by Planning Commission

Dangerous Building & Inspection Team

Dennis Hendrickson, Chair
John Wendt, NFD Fire Chief
Dan Kucinkas, NW&L Superintendent
Luce County Building Inspector
LMAS Health Department Sanitarian

Fire Advisory Board

Art Schultz, McMillan Township Rep.
Greg Rathje, Pentland Township Rep.
Catherine Freese, Village of Newberry Rep.
Allison Watkins, Village of Newberry Manager
John Wendt, Newberry Fire Department Chief

***As Boards, Commissions, and Committees are created or removed, member adjustments may be made.**

VILLAGE OF NEWBERRY



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

RESOLUTION 2023-12-19 2024 BUDGET

A RESOLUTION TO ADOPT THE 2024 OPERATING BUDGET

VILLAGE OF NEWBERRY COUNTY OF LUCE

Motion By: _____

Supported By: _____

WHEREAS, the State of Michigan Public Act 2 of 1968 The Uniform Budgeting and Accounting Act, requires the legislative body of each local unit to pass a general appropriations act for all funds except trust or agency, internal service, enterprise, debt service or capital projects funds for which the legislative body may pass a special appropriations act, and

WHEREAS, the general appropriations act shall set forth the total number of ad valorem property taxes to be levied and the purposes for which that millage is to be levied, and

WHEREAS, that the Village of Newberry set its millage rates by previous resolution and the current maximum allowable millage levies permanently reduced by MCL 211.34d "Headlee" are listed below and incorporated herein;

General Operations	11.1038
Streets and Alleys	4.4413
Trash (Deposal/ Collection)	1.3776
Fire Protection re-elected 2022	1.9691
Total	18.8918

WHEREAS, the general appropriations act shall set forth the amounts appropriated by the legislative body to defray the expenditures and meet the liabilities of the local unit for the ensuing fiscal year, and shall set forth a statement of estimated revenues, by source, in each fund for the ensuing fiscal year, and

WHEREAS, the Village of Newberry resolves to adopt and amend budgets by the following appropriate centers: fund level for General Fund and by fund level for all remaining funds, and

WHEREAS, the Village Manager, and the Finance Director are hereby authorized to make budgetary transfers within appropriation centers established through this budget, and

WHEREAS, this Village of Newberry Village Council has considered the financial needs of the Village of Newberry for its efficient operations during the coming fiscal year and has reviewed the recommended budget submitted by the Village Manager, and

WHEREAS, in accordance with the state statute, the Village Council did after proper notice, conduct a public hearing on the proposed budget on December 19, 2023, at which public hearing all objections and comments on the proposed budget were considered, and

WHEREAS, that no later than December 31, 2023, the Village Council will review budget adjustments for the fiscal year 2023 budget, and

WHEREAS, that no later than December 31, 2023, the Village Council will adopt a budget for all funds for fiscal year 2024, and

NOW THEREFORE BE IT RESOLVED that the estimated revenues and expenditures for the fiscal year commencing January 1, 2024, and ending December 31, 2024, are hereby adopted by the Village Council as the 2024 Operating Budget as attached to this Resolution.

AYES: _____

NAYS: _____

ABSENT: _____

RESOLUTION DECLARED ADOPTED

Terese Schummer, Clerk
Village of Newberry

Date

Catherine Freese, Village President
Village of Newberry

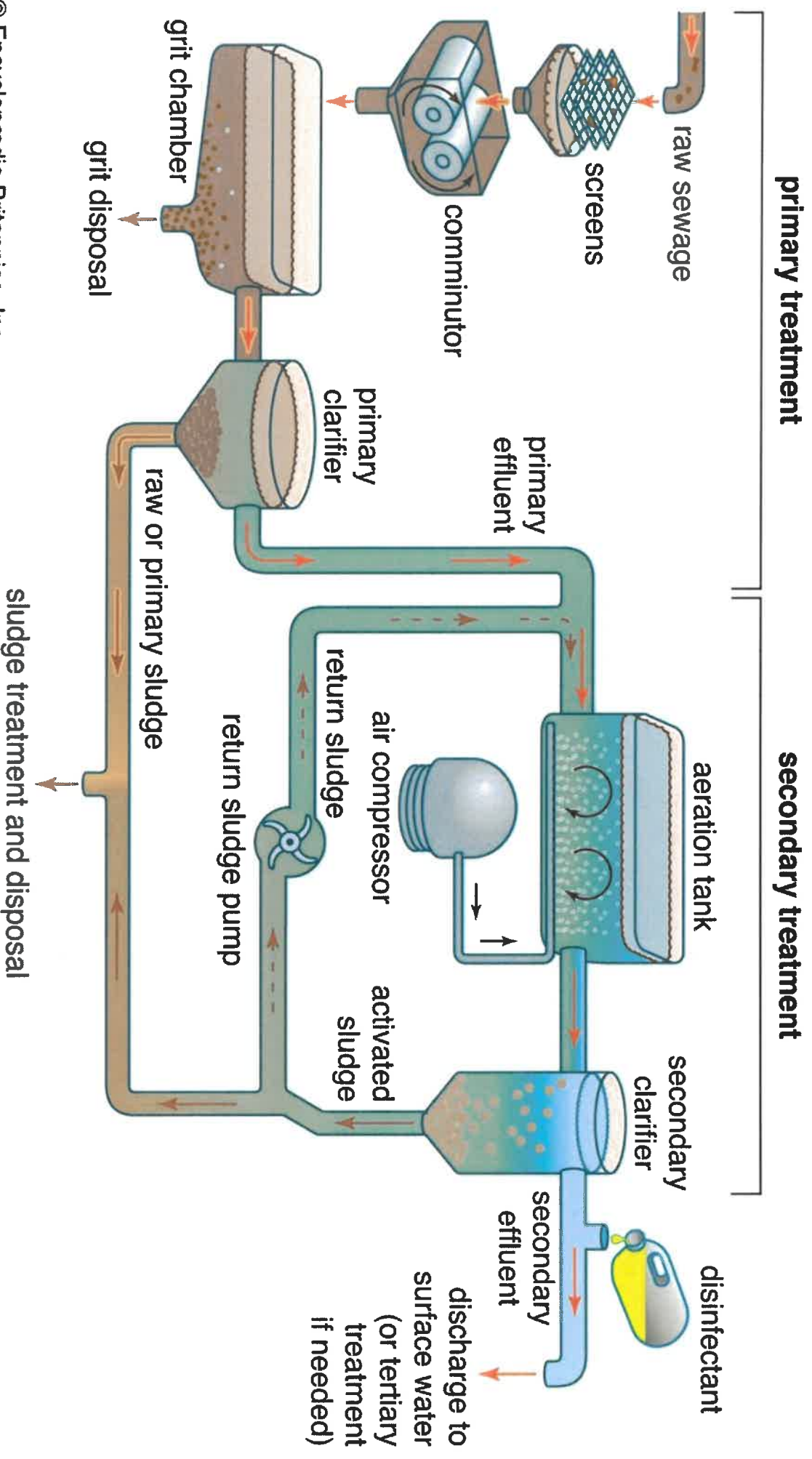
Date

CERTIFICATION

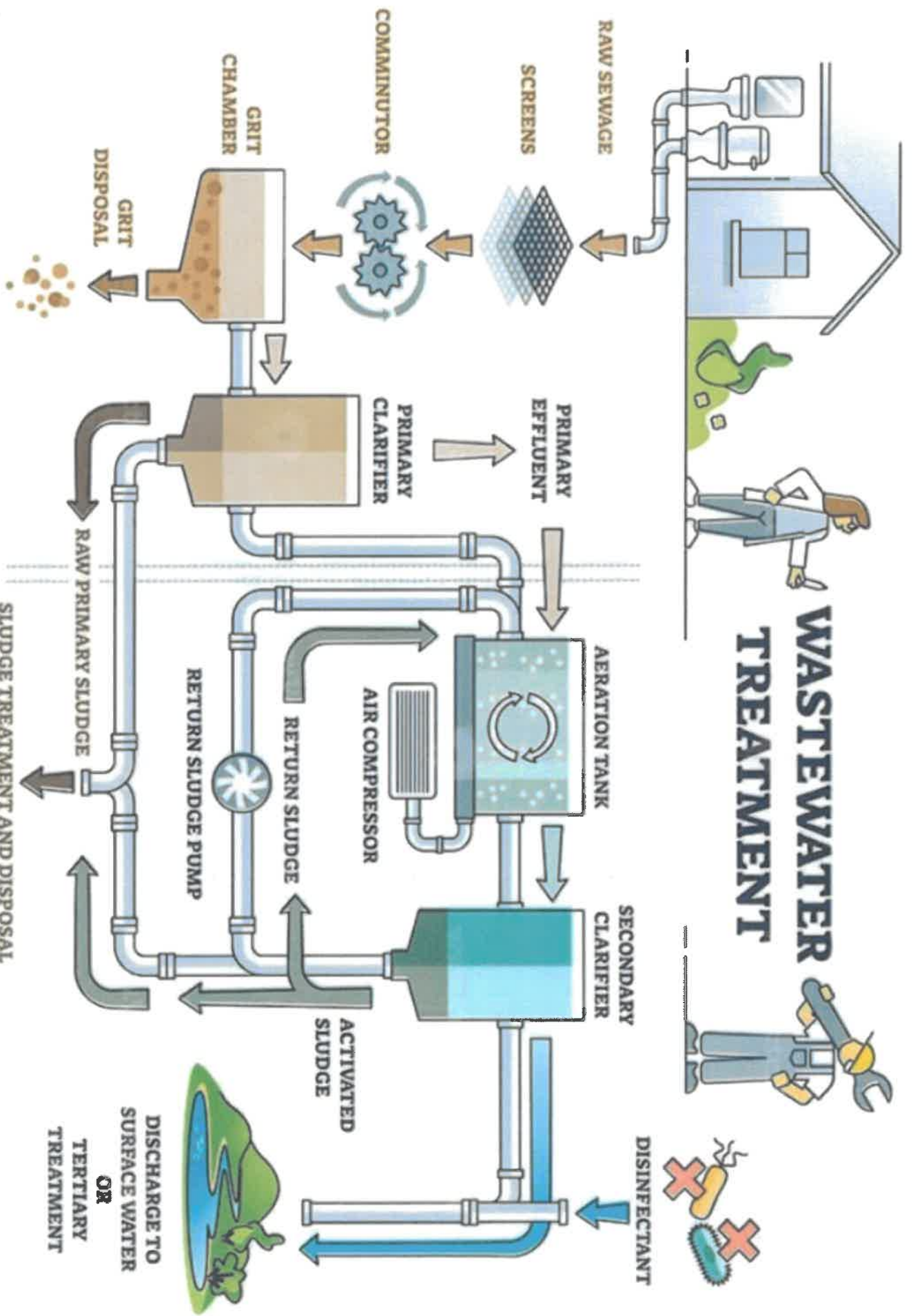
I, Terese Schummer, Clerk of said Village of Newberry, do hereby certify that the foregoing is a true and complete copy of a resolution adopted by the Village Council of the Village of Newberry, County of Luce, State of Michigan, at a regular electronic meeting held on December 19, 2023 that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting be kept and will be or have been made available as required by said Act.

In Testimony Whereof, I have hereunto set my hand this 19th day of December 2023.

Terese Schummer, Clerk
Village of Newberry



WASTEWATER TREATMENT





JOHN DEERE

4 38,000 for KHS pump.
if not purchased in 2023

590.537.973.000

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580
UEID: FNSWEDARMK53

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

Hutson, Inc.
4085 S Old 27
Gaylord, MI 49735
989-732-3274
gaylord@hutsoninc.com

Quote Summary

Prepared For:

VILLAGE OF NEWBERRY
302 E MCMILLAN AVE
NEWBERRY, MI 49868

Delivering Dealer:

Hutson, Inc.
Matt Lohone
4085 S Old 27
Gaylord, MI 49735
Phone: 989-732-3274
mlohone@hutsoninc.com

Quote ID: 29640298

Created On: 19 September 2023

Last Modified On: 19 September 2023

Expiration Date: 18 October 2023

Equipment Summary	Suggested List	Selling Price	Qty	Extended
JOHN DEERE 3039R Compact Utility Tractor (31 PTO hp) Contract: MI Ag, Grounds, and Roadside 071B7700085 (PG 3W CG 22) Price Effective Date: November 4, 2022	\$ 51,214.19	\$ 43,071.86 X	1 =	\$ 43,071.86
JOHN DEERE 72D in. AutoConnect™ 7-Iron Mid-Mount Side Discharge Mower (2R Large Frame, 3R Series, and 3120-3720 Tractor) Contract: MI Ag, Grounds, and Roadside 071B7700085 (PG 3W CG 22) Price Effective Date: November 4, 2022	\$ 5,920.00	\$ 4,972.80 X	1 =	\$ 4,972.80
JOHN DEERE 60-in. Heavy-Duty Snow Blower Contract: MI Ag, Grounds, and Roadside 071B7700085 (PG 3W CG 22) Price Effective Date: November 4, 2022	\$ 8,420.00	\$ 7,072.80 X	1 =	\$ 7,072.80
Equipment Total				\$ 55,117.46

* Includes Fees and Non-contract items

Quote Summary

Equipment Total \$ 55,117.46

Trade In

Salesperson : X _____

Accepted By : X _____

Confidential

VILLAGE OF NEWBERRY UTILITIES

ELECTRIC, SEWER, and WATER: RATES & FEES LIST effective January 1, 2024

Fees listed are for services rendered during regular business hours for the department providing the service. Services provided outside scheduled workdays and regular work hours are subject to additional after hours/call out charges.

DESCRIPTION	FEE
ACCOUNT FEES	
New Account	\$30.00
Residential Rental & Land Contract Deposit - A copy of lease or contract must be provided that indicates who is responsible for utilities. All individuals living in the residence must have accounts in good standing or new account request will not be approved until outstanding fees are paid in full.	\$300.00
Commercial Accounts Deposits - Customer must have accounts in good standing or new account request will not be authorized until outstanding fees are paid in full.	
Electric	\$250.00
Sewer	\$100.00
Water	\$250.00
Non-sufficient Funds Charge (NSF) — after 2 nd NSF, customer may not pay with check or ACH	\$35.00
Disconnection/Reconnection Penalty due to non-payment- this fee is assigned when the monthly shut-off process is finalized. Penalty and account balance must be paid in full for reconnection. Reconnection requested outside regular service hours is subject to additional after hours/call out charges.	\$100.00 plus the full balance of the account
RESIDENTIAL	
Residential Water - Flat Fee	\$77.25
Residential Sewer - Flat Fee	\$38.75
Residential Seasonal Water -applications must be submitted annually	\$35.13
Residential Seasonal Sewer -application must be submitted annually	\$14.05
Electric Base	\$9.00
Residential Electric KWH	\$0.100793
Energy Optimization KWH	\$0.00137
PA 95	changes annually
EA fee kWh	changes every 6 months
COMMERCIAL/LARGE POWER	
Commercial Water 1 REU = 3000 gallons	\$77.25 per REU
Commercial Sewer 1 REU =3000 gallons	\$38.75 per REU
Electric Base	\$9.00
Commercial Electric KWH	\$0.113025
Large Power/Ind. = Demand per KWH	\$8.20
Large Power/Ind. On Peak Energy KWH	\$0.052
Energy Optimization KWH	\$0.00145
PA 95	changes annually
EA fee kWh	changes every 6 months
COMMUNITY OUTREACH PROGRAMS - Monthly Fees	
Seasonal non-profit operations providing enrichment and outreach to the community, such as community gardens and museums, will only be required to pay fees for the months they are in operation. Programs may apply for Community Outreach Status by submitting a completed request form to the Village of Newberry. Request must be submitted yearly.	See Commercial Rates
AFTER HOURS/CALL OUT FEES FOR ALL UTILITIES	
After Hours/Call Out Fees: These fee amounts will be charged to any customer who requests or requires after hours assistance for issues within their control or under their responsibility as determined by the Village of Newberry.	\$50.00 plus time, materials, & equipment. 2-hour minimum charge

VILLAGE OF NEWBERRY UTILITIES

ELECTRIC, SEWER, and WATER: RATES & FEES LIST effective January 1, 2024

Fees listed are for services rendered during regular business hours for the department providing the service. Services provided outside scheduled workdays and regular work hours are subject to additional after hours/call out charges.

DESCRIPTION	FEE
ELECTRIC	
New Electric Service (prior accounts must have no outstanding charges.) Meter base must pass state inspection before hook-up. Customer is responsible for scheduling and payment of inspection. Proof of inspection must be provided prior to approval of service installation.	\$50.00 plus time, materials, equipment, & contractor fees (if applicable)
Dusk to Dawn Light Installation/Removal \$10.00 a month plus tax will be charged on each monthly bill.	\$50 plus time, materials, and equipment
Temporary Electric Turn Off-Customer request. (Account must be current with no outstanding charges). If the meter is removed for 6 months or longer the meter base must pass state inspection before hook-up. Customer is responsible for scheduling and payment of inspection.	\$50.00
Electric Reconnect after Temporary Turn Off (Account must be current with no outstanding charges). If the meter is removed for 6 months or longer the meter base must pass state inspection before hook-up. Customer is responsible for scheduling and payment of inspection. Proof of inspection must be provided prior to approval of service installation.	\$50.00
Full Disconnect of Electric at Pole	\$100.00
Reconnect Electric After Full Line Disconnect. (Account must be current with no outstanding charges) Meter base must pass inspection before hook-up. Customer is responsible for scheduling and payment of inspection. Proof of inspection must be provided prior to approval of service installation.	\$50.00 plus time, materials & equipment
Replacement/Repair/Inspection of Electric Meters, Lines, Equipment, etc. Due to Tampering or Negligence.	\$50.00 plus time, equipment, materials, & contractor fees (if applicable)
Penalty for Tampering, Damage, Destruction of Electric Meters, Lines, Equipment, etc.	\$150.00
Meter Testing	Contracted Cost
WATER & SEWER	
New/Replacement Water Service Oversight & Approval Process Customer is required to follow Village procedures and guidance and must use a licensed contractor for connections to any Village lines.	\$100.00 plus time, materials, equipment, & contractor fees (if applicable)
Replacement/Repair/Inspection of Water or Sewer Meters, Remotes, Hydrants, Lines, Equipment, etc. (due to tampering or negligence)	\$50.00 plus time, equipment, materials, & contractor fees (if applicable)
Temporary Water Turn off (Including seasonal turn off. Account must be current with no outstanding charges)	\$50.00 per occurrence
Water Turn on After Temporary Turn Off (Including seasonal turn on. Account must be current with no outstanding charges.)	\$50.00 per occurrence
Penalty For Tampering, Damaging, Destruction of Sewer or Water Meters, Remotes, Hydrants, Lines, Equipment, etc.	\$150.00
Cap Off Water Service (account must be current with no outstanding charges)	\$50.00 plus time, materials & equipment
Reconnect Water to Main (account must be current with no outstanding charges)	\$50.00 plus time, materials & equipment
New/Replacement Sewer Service Oversight & Approval Process Customer is required to follow Village procedures and guidance and must use a licensed contractor for connections to any Village lines.	\$100 plus time, materials, equipment & contractor fees (if applicable)
BULK WATER USE (Must use location approved by W&L Superintendent. Must provide own backflow preventor. Must be metered.)	
-Daily Hook-Up Fee (for each location) (non-refundable)	\$100.00
-Per 3000 gallons	\$100.00

**VILLAGE OF NEWBERRY
INFRASTRUCTURE COMMITTEE MEETING**

Date: Wednesday, December 13, 2023

Location: 307 E. McMillan Avenue

Time: 9:30AM

- 1. CALL TO ORDER - 9:30AM**
- 2. ROLL CALL** – Hendrickson, Cameron, Schummer, Blakely, Kucinskas, Watkins
- 3. PLEDGE OF ALLEGIANCE**
- 4. APPROVAL OF AGENDA** - Moved by KC, Second by DS – All Ayes
- 5. APPROVAL OF MINUTES** – Regular Meeting on November 8, 2023
 1. Moved by DH, Second by KC – All Ayes
- 6. PUBLIC COMMENT**

No public in attendance
- 7. UNFINISHED BUSINESS**
 1. 2023 Clean Water SRF Project Update – project work completed.
 2. Downtown Tree Removal – waiting on permitting
 3. Water System Generators – installed we now have the most reliable water system the VON has ever had. Big thank you to Dan Kucinskas.
- 8. NEW BUSINESS**
 1. WWTP
 - a. Return Activated Sludge (RAS) Pump
 - i. Recommend approval of purchase of RAS Pump
 - ii. Moved by DS, Second by KC – All Ayes
 - b. Tractor Purchase
 - i. Recommend approval of purchase of tractor sole source procurement not to exceed \$60,000.
 - ii. Moved by DS, Second by KC – All Ayes
- 9. PUBLIC COMMENT**

No public in attendance
- 10. SCHEDULE NEXT MEETING –January 10, 2023 @ 9:30am**
- 11. ADJOURNMENT – 10:30AM**

**VILLAGE OF NEWBERRY
FIRE COMMITTEE MEETING MINUTES**

Date: Thursday, November 30, 2023

Location: 307 E. McMillan Avenue

Time: 10:30AM

1. CALL TO ORDER - 10:37 AM

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL – Cameron, Olson, Freese, Wendt, Watkins Absent: Puckett

4. APPROVAL OF AGENDA – Motion by Olson second by Freese: All Ayes

5. APPROVAL OF MINUTES – June 6, 2023

1. Motion by Freese second by Olson: All Ayes

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.

7. UNFINISHED BUSINESS

1. Cascade Tank Filling System – Work completed.
1. Update on Tanker 1, Tanker 2, and Pumper Truck - Work completed.
2. Graymont Community Fund Grant - Waiting for the final \$1800 check.
3. MI Treasury Grants
 - a. Fire Equipment – waiting on \$30,000 reimbursement.
4. Review of Updated Mutual Aid Agreement for Columbus Township
 - a. Cannot sign due to changes in language made by township that are not consistent with EUP Mutual Aid Agreement. Do not recommend this goes before council.
 - b. Motion by Freese second by Cameron: All Ayes

8. NEW BUSINESS

- | | |
|---|-------------|
| 1. 2023 Revenue and Expense Report Review | Discussion |
| 2. 2024 Proposed Fire Budget | Action Item |
| a. Related docs: | |
| • 2024 Draft Budget | |
| • NFD list of requested purchases | |
| • Request for increase to total payroll | |

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

1. ADJOURNMENT - Motion by Cameron second by Olson: All Ayes

**Village of Newberry
Finance Committee Meeting Minutes
307 E. McMillan Avenue
Tuesday, December 7th, 2023
9:30 AM**

- 1. Call to Order:** L. Stokes called meeting to order at 9:34 AM
- 2. Roll Call:** L. Stokes, D. Hendrickson alternate for D. Schummer, A. Watkins, G. Moulton, E. Hollingshead present.
- 3. Approval of Agenda:** Motion by L. Stokes. Support by D. Henderickson. Ayes – all.
- 4. Public Comment:** None.
- 5. Unfinished Business**
 - a. None prescheduled.**
- 6. New Business**
 - a. Review 2023 Proposed Operating Budget:**

Motion to recommend approval of the 2023 proposed operating budget to council. Motion by D. Hendrickson. Supported by L. Stokes. Ayes-all

Motion to obligate the remaining AARP funds to sewer funds. Motion by L. Stokes. Support by D. Hendrickson. Ayes – all.

 - b. Next Committee Meeting Date (Tentative): TBD.**
- 7. Public Comment:** None.
- 8. Adjournment** 10:40 AM. Motion by L. Stokes. Support by D. Hendrickson. Ayes – all.

VILLAGE OF NEWBERRY



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

NEWBERRY FIRE REPORT

November 2023

SEC. T. IMMEL

Fire Calls

11-15-2023 Called to PI accident cancelled enroute.

11-18-2023 Person burning leaves caught yard on fire co.rd. 385.

11-19-2023 PI Accident assisted ambulance crew north of town M123.

11-25-2023 Sauna on fire red camp road.

11-26-2023 PI accident on 407 not anyone there when on scene.

11-30-2023 PI accident on M28 had to use tools to get victim out of vehicle.

Other

11-1-2023 Regular Meeting

Training

VILLAGE OF NEWBERRY



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

ORDINANCE OFFICER REPORT

12/15/2023

4 letters written

4 postcards sent

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

12 cars were towed during the first snow storm

Snowmobile trail and speed limit signs have been put up

VILLAGE OF NEWBERRY



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

DPW Superintendent

Jerry Hollingshead

November 2023

- Miss Digs
- Work Orders
- Blade Alleys
- Put Up New Signs & Sign Posts
- Leaf & Alley Clean Up
- Cold Patch Streets
- Tore Out & Replaced Sidewalk (Ave D)
- Removed 2 Dead Trees with Help From W&L
- Located & Cut Pavement to Gain Access to Sewer Lines
- Put out Whips
- Building Maintenance & Repairs
- Picked Up New Box on Our Dump Truck
- Sander/Salter Set Up
- Plowed Snow

Newberry Wastewater Treatment Plant

George Blakely Superintendent

November 2023 Report

Wastewater Treatment

- Monthly report submitted to EGLE
- Staff Safety Meeting
- Routine Preventive Maintenance
- Outside Maintenance
- Crane in to install bigger pump

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. November 2023

- Red Tags
- Multiple Miss Digs
- Disconnects/Reconnects
- Daily Well Inspection
- Monthly Water Samples (came back good)
- Read All Meters
- Finished Flushing
- Drained All Hydrants
- Replaced Multiple Hydrant Flags
- Tree Trimmed Multiple Locations
- Put Markers Up For Underground Vaults On Main Street
- Christmas Lights Are Up
- Unloaded and Set New Generator for Well #6 & #7

2023 - ELECTRIC USAGE BILLING

RESIDENTIAL										COMMERCIAL										LARGE POWER										DEMAND								
ER		METERS	ER		ER	EC	METERS	EC	EC	LG	METERS	LG	FUEL ADJ	DEMAND	METERS	DEMAND			2023	ER	METERS	ER	ER	ER	EC	METERS	EC	EC	LG	METERS	LG	FUEL ADJ	DEMAND	METERS	DEMAND			
KW			FUEL ADJ	AMT BILLED		KW		FUEL ADJ	AMT BILLED		KW			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				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					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					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					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					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					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					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					576016.00	1162	\$ 7,416.72	\$ 60,309.51		279066.00	215	\$ 3,597.05	\$ 32,940.17		630450.00	15	\$ 33,238.33	\$ 7,318.45	1602.00	13	\$ 14,432.00
SEPT	533927.00	1162	\$ 6,849.41	\$ 55,904.86		252202.00	214	\$ 3,231.94	\$ 29,586.20		533794.00	15	\$ 28,165.73	\$ 6,198.10	1589.00	13	\$ 14,382.80					533927.00	1162	\$ 6,849.41	\$ 55,904.86		252202.00	214	\$ 3,231.94	\$ 29,586.20		533794.00	15	\$ 28,165.73	\$ 6,198.10	1589.00	13	\$ 14,382.80
OCT	407720.00	1165	\$ 5,237.29	\$ 42,688.31		181458.00	214	\$ 2,324.80	\$ 21,304.73		481387.00	15	\$ 25,364.55	\$ 5,583.95	1596.00	13	\$ 14,382.80					407720.00	1165	\$ 5,237.29	\$ 42,688.31		181458.00	214	\$ 2,324.80	\$ 21,304.73		481387.00	15	\$ 25,364.55	\$ 5,583.95	1596.00	13	\$ 14,382.80
NOV	706646.00	1170	\$ 9,066.80	\$ 73,985.00		228187.00	215	\$ 2,912.68	\$ 26,641.44		554464.00	15	\$ 29,247.79	\$ 6,448.18	1603.00	13	\$ 14,438.95					706646.00	1170	\$ 9,066.80	\$ 73,985.00		228187.00	215	\$ 2,912.68	\$ 26,641.44		554464.00	15	\$ 29,247.79	\$ 6,448.18	1603.00	13	\$ 14,438.95
DEC																																						
TOTAL		12803.00	\$ 93,646.50	\$ 688,942.01		2710986.00	2392.00	\$ 38,397.35	\$ 317,156.05		5676114.00	165.00	\$ 299,408.73	\$ 66,608.30	17601.00	143.00	\$ 158,611.21																					
AVG	598095.7273	1163.909	8513.318182	62631.09182		246453.2727	217.4545	3490.668182	28832.36818		516010.3636	15	27218.97545	6055.3	1600.091	13	14419.20091																					

TOTAL MWh 8404.70

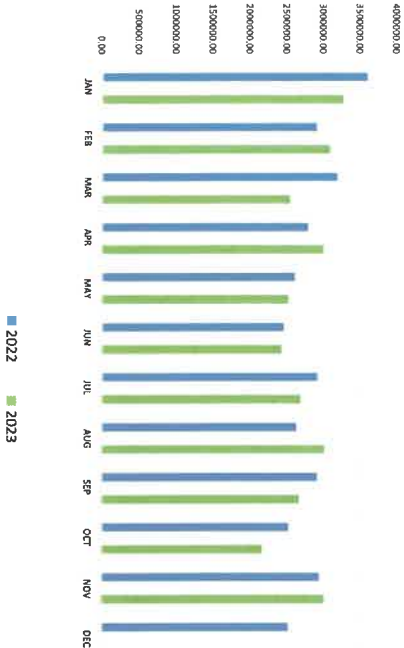
AVERAGE METERS 1409.363636

Total Billed Amount \$ 1,662,770.15

Water & Light
Purchased Power Report 2023

MONTH:	RES/COM KWH	DEM. BILLED	RES/COM BILL	CONSUMERS	MPPA	MISO	ATC	CEC-HYDRO	2023 PAID	2022 PAID	2021 PAID	SAVED: (2023 vs 2022)
JAN '23	3278592.00	\$ 14,383.60	\$ 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	\$ 3,956.16
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	\$ 99,129.75	\$ 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	\$ 7,795.84
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	\$ 82,534.77	\$ 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	2683653.00	\$ 14,382.80	\$ 169,023.05	\$ 62,100.00	\$ 66.58	\$ 2,218.61	\$ 13,300.74	\$ 9,434.06	\$ 87,119.99	\$ 82,398.33	\$ 72,159.18	\$ (4,721.66)
OCT '23	2180785.00	\$ 14,392.80	\$ 135,282.95	\$ 52,795.04	\$ 59.53	\$ 2,811.18	\$ 13,300.74	\$ 9,263.52	\$ 78,230.01	\$ 81,620.70	\$ 75,697.25	\$ 3,390.69
NOV '23	3026904.00	\$ 14,438.95	\$ 181,697.47	\$ 58,531.31	\$ 56.56	\$ 2,317.51	\$ 13,300.74	\$ 9,438.62	\$ 83,644.74	\$ 84,979.75	\$ 84,871.16	\$ 1,335.01
DEC '23	30528642.00	\$ 158,621.21	\$ 1,875,648.70	\$ 652,066.01	\$ 752.11	\$ 20,230.56	\$ 146,308.14	\$ 103,644.84	\$ 923,001.66	\$ 1,043,351.76	\$ 901,980.54	\$ 120,350.10

Chart Title

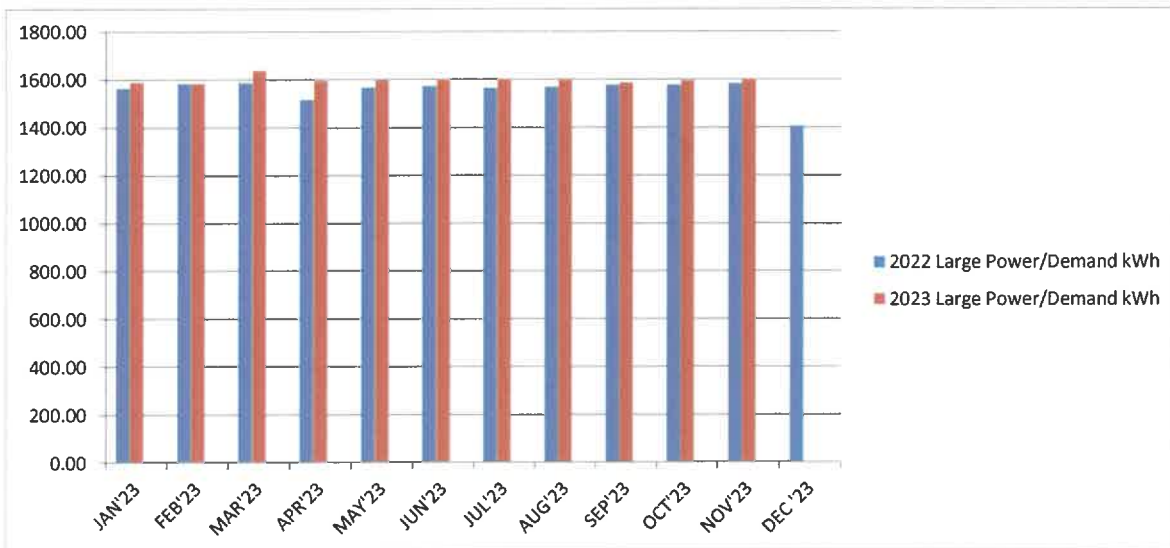


2022		2023	
JAN	3606648.00	JAN	3278592.00
FEB	2916939.00	FEB	3095300.00
MAR	3199908.00	MAR	2551458.00
APR	2804862.00	APR	3010799.00
MAY	2624041.00	MAY	2529786.00
JUN	2471575.00	JUN	2441355.00
JUL	2933013.00	JUL	2701799.00
AUG	2644018.00	AUG	3028211.00
SEP	2932208.00	SEP	2683653.00
OCT	2539219.00	OCT	2180785.00
NOV	2960091.00	NOV	3026904.00
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	1602.00	\$ 14,432.00
SEP'23	1589.00	\$ 14,382.80
OCT'23	1596.00	\$ 14,382.80
NOV'23	1603.00	\$ 14,438.95
DEC '23		



Water & Light Water Pumpage Report - 2023

MONTH	Recorded Gallons Pumped 1st -30th/31st month	Billed Water Amounts (16th to 15th of the month prior)	Actual Revenue Received 1st - 30th of the month (billed from month prior)	Billed Reu's (16th to 15th of the month prior)	Gallons Billed (16th to 15th of the month prior)	Difference between gallons pumped and gallons billed	Monthly Revenue Goal	% OF GOAL	Difference between Revenue Collected and Monthly Revenue Goal
JAN'23	8,301,900.00	\$ 80,751.63	\$ 78,604.69	1,045.32	3,135,985.00	5,165,915.00	\$ 76,850.00	102.3%	\$1,754.69
FEB'23	8,642,200.00	\$ 77,279.10	\$ 78,211.42	1,000.37	3,001,130.00	5,641,070.00	\$ 76,850.00	101.8%	\$1,361.42
MAR '23	8,155,600.00	\$ 76,949.67	\$ 77,581.99	996.11	2,988,336.00	5,167,264.00	\$ 76,850.00	101.0%	\$731.99
APR '23	7,943,800.00	\$ 77,035.36	\$ 78,213.63	1,012.47	3,037,422.00	4,906,378.00	\$ 76,850.00	101.8%	\$1,363.63
MAY '23	10,816,800.00	\$ 80,024.04	\$ 77,484.19	1,035.90	3,107,729.00	7,709,071.00	\$ 76,850.00	100.8%	\$634.19
JUNE'23	11,959,800.00	\$ 78,473.94	\$ 79,695.67	1,015.84	3,047,531.00	8,912,269.00	\$ 76,850.00	103.7%	\$2,845.67
JULY '23	9,657,400.00	\$ 78,617.18	\$ 78,861.51	1,017.69	3,053,094.00	6,604,306.00	\$ 76,850.00	102.6%	\$2,011.51
AUG '23	10,376,300.00	\$ 79,403.17	\$ 87,654.14	1,027.87	3,083,618.00	7,292,682.00	\$ 76,850.00	114.1%	\$10,804.14
SEPT '23	8,852,800.00	\$ 78,671.44	\$ 79,610.83	1,018.40	3,055,201.00	5,797,599.00	\$ 76,850.00	103.6%	\$2,760.83
OCT '23	8,489,000.00	\$ 78,491.04	\$ 79,924.99	1,016.06	3,048,195.00	5,440,805.00	\$ 76,850.00	104.0%	\$3,074.99
NOV '23	3,854,500.00	\$ 82,286.81	\$ 84,120.96	1,088.94	3,266,820.00	587,680.00	\$ 76,850.00	109.5%	\$7,270.96
DEC '23						-			
Total Gallons Pumped 97,050,100.00		Total Billed Amounts 867,983.38	Total Actual Revenue \$ 879,964.02	Billed REU's \$ 11,274.97	Gallons Billed 33,825,061	63,225,039.00	Revenue Goal \$ 914,000.00	% OF GOAL 96%	Total \$8,691.59

