

VILLAGE OF NEWBERRY
VILLAGE COUNCIL MEETING
REGULAR SESSION –TUESDAY, February 21, 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: Regular Session

January 17, 2023

6. **PUBLIC COMMENT ON AGENDA ITEMS & RESERVED PUBLIC COMMENT:** Prior to consideration of official business, citizens may speak to a subject on today's agenda. Please stand at the podium and state your name and physical address. Comments may not exceed three (3) minutes per person.
 - A. None prescheduled

7. **VILLAGE PRESIDENT COMMENTS**

8. **SPECIAL SCHEDULE TOPIC(S)**
 1. None prescheduled

9. **ACCOUNTS PAYABLE AND FINANCIAL UPDATES**

A. Monthly Payables: 1/14/2023 – 2/17/2023

Action Item

| | | |
|------------------------------------|-----------------------|---------------------|
| 101 | General Fund | \$21,599.24 |
| 202 | Major Street Fund | \$180.55 |
| 203 | Local Street Fund | \$279.56 |
| 213 | Fire Revolving Fund | \$6875.58 |
| 582 | Electric Fund | \$111,610.34 |
| 590 | Sewage Receiving Fund | \$19,554.88 |
| 591 | Water Fund | \$8,010.26 |
| TOTAL EXPENSE FOR APPROVAL: | | \$168,110.41 |

B. Bond Payments paid out March 1 as electronic deductions – action item

| BOND | PRINCIPAL | INTEREST | TOTAL DUE | OUTSTANDING DEBT at end of 2023 |
|--------------------------|-----------|-------------|--------------------|------------------------------------|
| 2005 WATER | \$0.00 | \$36,918.75 | \$36,918.75 | \$1,746,000.00 |
| 2009 WATER | \$0.00 | \$5,032.50 | \$5,032.50 | \$239,000.00 |
| TOTAL TO APPROVE: | | | \$41,951.25 | \$1,985,000.00 |

C. Save the Bells: As of 01/31/2022

Review

| | | |
|-----|---------------------|-------------|
| 582 | Save the Bells Fund | \$15,977.13 |
|-----|---------------------|-------------|

D. Treasurer's Report: January 2023

Review

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. Pete Wurdock – Infrastructure Committee Resignation Form Action Item

11. UNFINISHED BUSINESS

- | | |
|---|-------------|
| A. W&L Vehicle – Sole Source Procurement | Action Item |
| B. Downtown Trees – Survey | Action Item |
| C. NFD – Tanker 2, Tanker 1 Repair Updates | Update |
| D. Village Code – Active as of 2/15/2023 | Update |
| E. Newberry Tourism Request for Use of TORC | Update |
| F. Public Comment Follow-Up from Previous Meeting | No action |
| • None | |

12. NEW BUSINESS

- | | |
|--|-------------|
| A. 2023-21-TACU Resolution | Action Item |
| B. NFD – Cascades System | Action Item |
| C. Ice Rink (the Barn) Light Replacement | Action Item |
| D. Energy Adjustment (EA) for JAN – JUN | Update |
| E. W&L Apprentice | Update |

13. REPORTS OF BOARDS

- | | | |
|------------------------------|--------------|---------------|
| A. Planning Commission: | No Jan. mtg | Next mtg. TBD |
| a. Zoning Steering Committee | No Jan. mtg. | Next mtg. TBD |

14. REPORTS OF COMMITTEES

- | | | |
|---|-------------|------------------------------|
| A. Ordinance Committee | February 2 | Next mtg. Mar. 9 @ 9:30 a.m. |
| B. Infrastructure Committee | February 8 | Next mtg. Mar. 8 @ 9:30 a.m. |
| i. Recommend approval of auction sale of garbage truck | | |
| ii. Recommend council to approve online survey and bill insert for public on downtown tree replacement. | | |
| iii. Recommend council accept Wurdock resignation. | | |
| C. Fire Committee | February 16 | Next mtg. TBD |
| i. Recommend purchase of Cascade system for NFD | | |
| D. Management Committee | No. Feb mtg | Next mtg. TBD |

15. REPORTS OF VILLAGE OFFICERS & MANAGMENT

- | | |
|--|-----------------------------|
| A. Fire | Review |
| B. Ordinance Enforcement Officer - no reporting until April 2023 | Review |
| C. Superintendent of WWTP & DPW | Review |
| D. Working Superintendent of Water & Light | Review |
| i. Electric Usage Billing Report | iii. Purchased Power Report |
| ii. Electric Demand Large Power Report | iv. Water Pumpage Report |
| E. Village Manager | Review |
| i. Follow-Up to Council Questions from January Meeting | |
| 1. Can DPW plow the fire hall? | |
| a. Contracted for flexibility in timing and availability. Less expensive than using DPW. | |
| ii. Upcoming Training – Michigan Local Government Finance Course Feb 27 – March 2 | |
| 1. Training = \$240.33 | |
| 2. Mileage Reimbursement - \$460.20 | |
| 3. Lodging and Evening Meal Per Diem are not being requested | |
| iii. Upcoming Leave | |
| 1. March 13-20 – Council Packet will be sent out early | |

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
January 17, 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, Christine Rathje.

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

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

Approval of Minutes: Moved by Freese, support by Stokes, **CARRIED**, to approve the minutes from the Dec. 20, 2022, Public Hearing, as written. Ayes: All. Moved by Freese, support by Hendrickson, **CARRIED**, to approve the minutes from the December 20, 2022, regular meeting, as written. Ayes: All.

Public Comments on Agenda Items: None.

Village President's Announcements: None.

Special Schedule Topics: Pentland Township settlement offer: Moved by Freese, support by Stokes, **CARRIED**, to go into closed session pursuant to mcl 15.268€ to discuss trial and settlement strategy related to Pentland versus the Village because discussion in open session would have a detrimental financial effect on the Village's trial and settlement position. Ayes: Freese, Cameron, Hendrickson, Olson, Puckett, Schummer, Stokes.

Council enters into Closed Session at 6:05 p.m.

Moved by Freese, support by Olson, **CARRIED**, to end closed session and return to open session. Ayes: Freese, Cameron, Hendrickson, Olson, Puckett, Schummer, Stokes.

Council returns to open session at 7:20 p.m.

Moved by Freese, support by Puckett, **CARRIED**, to reject the settlement offer made by Pentland Township. Ayes: Freese, Cameron, Hendrickson, Olson, Puckett, Schummer, Stokes.

Submission of Bills and Financial Updates:

A.) **Village of Newberry Monthly Bills:** Moved by Freese, support by Hendrickson, **CARRIED**, to approve payment of the December 17, 2022 – January 13, 2023, bills, in the amount of \$157,239.04. Discussion followed. Ayes: Freese, Cameron, Hendrickson, Olson, Puckett, Schummer, Stokes.

B.) **Christmas Lights Fund** – as of 12/31/22 - \$15,968.25.

C.) **Treasurer's Report:** December 2022 report – N. Moulton submitted a written report. Council accepted the report as presented.

Petitions and Communications:

A.) Certificate of Appreciation from Michigan Dept. of Health & Human Services for the WWTP.

B.) Interest in using TORC for lumberjack competition, from Upper productions.

C.) Complaint regarding Village snow removal downtown, from Dan Hardenbrook.

Unfinished Business:

a.) **Trees Inc. Utility Line clearing:** Update by Watkins. The work is completed.

b.) **Pole Study:** Update by Watkins. Study is complete. 1,844 poles were tested, 1,612 poles passed, 177 failed and 55 were marginal.

c.) **Scrap Tire Grant 2023:** The Village received a grant in the amount of \$3,000. A tire collection will be held this year.

d.) **Public Comment Follow-Up from previous meeting:** Watkins answered a question regarding garbage pickup possibly being moved to the alleys rather than the streets.

New Business:

- A.) Ordinance 150 - Code Adoption Ordinance: Moved by Freese, support by Olson, **CARRIED**, to adopt Ordinance 150 as presented. Discussion followed. Ayes: Freese, Cameron, Hendrickson, Olson, Puckett, Schummer, Stokes.
- B.) C2AE Proposal for FEW (Final Effluent Water) Systems replacement: Moved by Freese, support by Puckett, **CARRIED**, to accept C2AE proposal as presented. Discussion followed. Ayes: Freese, Cameron, Hendrickson, Olson, Puckett, Schummer, Stokes.
- C.) W&L Vehicle: Moved by Freese, support by Puckett, **CARRIED**, to approve W&L vehicle transmission repair at Sole Source Procurement. Discussion followed. Ayes: Freese, Cameron, Hendrickson, Olson, Puckett, Schummer, Stokes.

Puckett leaves meeting – 8:09

- D.) Asset Management Champions Training: Village Manager Watkins will be attending.
- E.) 2023 Bond Payments Report: For review.
- F.) 2022 Audit: Scheduled to start the week of April 24.

Reports of Boards:

- 1.) Planning Commission Meeting: No meeting. Next meeting to be determined.
 - a. Zoning Steering Committee – No meeting. Next meeting to be determined.

Committee Reports:

- 1.) Ordinance Committee: January 12, 2023 meeting minutes presented. Next meeting is 02/02/2023 @ 9:30 a.m.
- 2.) Infrastructure Committee: No January meeting. Next meeting is 02/08/2023 @ 9:30 a.m.

- 3.) Management Committee: No meeting. Next meeting to be determined.

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.) Superintendent of Wastewater Treatment Plant & DPW: Written report submitted by Blakely.
- D.) Working Superintendent of Water & Light: Written report submitted by Working Superintendent Kucinskaskas.
- E.) Village Manager: Written and verbal report by Watkins.

Public Comment: Comment heard from Christine Rathje.

Assignment of Public Comment Response: None needed.

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

Adjourn Meeting: Moved by Olson, support by Cameron, **CARRIED**, to adjourn the meeting at 8:35 p.m.
Ayes: All. Absent: Puckett.

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

Terese Schummer, Clerk

Catherine Freese, Village President

| GL Number | Vendor | Invoice Desc. Fund 101 General Fund | Invoice | Due Date | Amount | Check # |
|----------------------------|------------------------------------|--|----------------|----------|----------|---------|
| Dept 101 VILLAGE COUNCIL | | | | | | |
| 101-101-725.000 | MML WORKERS' COMP FUND | POLICY PREMIUM | 5796206 | 03/15/23 | 4.00 | 47252 |
| | | Total For Dept 101 VILLAGE COUNCIL | | | 4.00 | |
| Dept 171 VILLAGE PRESIDENT | | | | | | |
| 101-171-725.000 | MML WORKERS' COMP FUND | POLICY PREMIUM | 5796206 | 03/15/23 | 0.64 | 47252 |
| | | Total For Dept 171 VILLAGE PRESIDENT | | | 0.64 | |
| Dept 172 VILLAGE MANAGER | | | | | | |
| 101-172-719.000 | 44 NORTH | COBRA RETIREES | 224204 | 03/01/23 | 5.36 | 47246 |
| 101-172-726.000 | STANDARD, THE | LIFE INSURANCE | 01172023 | 02/01/23 | 11.20 | 47211 |
| 101-172-850.000 | VERIZON | ACCOUNT NUMBER 942077532-00003 DESK | 9925458314 | 01/26/23 | 6.99 | 47260 |
| | | Total For Dept 172 VILLAGE MANAGER | | | 23.55 | |
| Dept 201 ADMINISTRATIVE | | | | | | |
| 101-201-725.000 | MML WORKERS' COMP FUND | POLICY PREMIUM | 5796206 | 03/15/23 | 80.75 | 47252 |
| 101-201-726.000 | STANDARD, THE | LIFE INSURANCE | 01172023 | 02/01/23 | 21.08 | 47211 |
| 101-201-752.000 | AMAZON | KLEENEX | 139Q-HTG4-1PV1 | 02/22/23 | 25.47 | 47197 |
| 101-201-752.000 | AMAZON | TONER | 1CWG-PCJ9-7393 | 02/10/23 | 59.58 | 47197 |
| 101-201-752.000 | MISS DIG SYSTEM | ANNUAL MEMBERSHIP | 20230936 | 02/10/23 | 323.21 | 47206 |
| 101-201-752.000 | AMAZON | BINDER | 1991-9CT9-K49F | 02/25/23 | 13.99 | 47238 |
| 101-201-752.000 | AMAZON | LABEL TAPE | IDKT-W67M-JRKF | 02/25/23 | 12.59 | 47238 |
| 101-201-752.100 | NEWBERRY CHAMBER OF COMMERCE | ANNUAL DUES | 892 | 01/30/23 | 55.00 | 47208 |
| 101-201-752.100 | AMAZON | WHITE DIVIDERS | 1H3J-JRG6-LWWQ | 02/14/23 | 11.88 | 47197 |
| 101-201-752.100 | COUNTRY MILE DOCUMENT | PAPER SHREDDING | 50441 | 02/10/23 | 14.45 | 47234 |
| 101-201-752.100 | AMAZON | PAPER TOWELS | 1L4N-RWM6-9T3N | 02/19/23 | 13.74 | 47197 |
| 101-201-752.100 | AMAZON | INK | 1WNP-3QMF-17VY | 02/20/23 | 32.32 | 47197 |
| 101-201-752.100 | AMAZON | BATTERIES | 1N6J-FKRH-1CTP | 02/22/23 | 32.89 | 47197 |
| 101-201-752.100 | AMAZON | KILE KING EXPANDING ACCORDION FILES | 1C1P-N6N7-61J3 | 02/16/23 | 48.28 | 47197 |
| 101-201-752.100 | AMAZON | COMPRESSED AIR | 1P4P-14WG-7Q9J | 02/19/23 | 28.00 | 47238 |
| 101-201-752.100 | AMAZON | TRASH BAGS | 1RWV-HY7V-9KXW | 03/03/23 | 29.95 | 47238 |
| 101-201-752.100 | NATIONAL OFFICE | ENVELOPES | 1NV51301 | 02/11/23 | 86.25 | 47253 |
| 101-201-801.000 | GFL ENVIRONMENTAL | DUMPSTER-GARBAGE | UP0051784098 | 02/06/23 | 45.00 | 47272 |
| 101-201-801.000 | FAIR, ALMA | OFFICE CLEANING- JANUARY | 02092023 | 02/20/23 | 100.00 | 47244 |
| 101-201-850.000 | VERIZON | ACCOUNT NUMBER 942077532-00002 - CELL | 9925458313 | 01/26/23 | 11.64 | 47260 |
| 101-201-850.000 | VERIZON | ACCOUNT NUMBER 942077532-00003 DESK | 9925458314 | 01/26/23 | 22.36 | 47260 |
| 101-201-850.000 | HTC-HIAWATHA TELEPHONE | ACCT 00042108-7 | 1543876 | 02/15/23 | 25.91 | 47248 |
| 101-201-851.000 | UNITED STATES POST OFFICE | POSTAGE | 01262023 | 01/26/23 | 9.65 | 47260 |
| 101-201-900.000 | NATIONAL OFFICE | CITY MAP | 1NV51818 | 03/01/23 | 70.00 | 47253 |
| 101-201-913.000 | MOULTON, GARY | TRAVEL | 01152023 | 01/16/23 | 265.52 | 47196 |
| 101-201-935.000 | MICHIGAN MUNICIPAL RISK MANAGEMENT | GENERAL FUND CONTRIBUTION | M0000662 | 02/28/23 | 2,073.90 | 47205 |
| 101-201-935.000 | MICHIGAN MUNICIPAL RISK MANAGEMENT | RETENTION FUND CONTRIBUTION | R0000662 | 02/28/23 | 774.75 | 47205 |
| Dept 215 CLERK | | Total For Dept 201 ADMINISTRATIVE | | | 4,288.16 | |

| GL Number | Vendor | Invoice Desc. | Invoice | Due Date | Amount | Check # |
|-----------------------------|---------------------------|---|----------------|----------|----------|---------|
| 101-215-725.000 | MML WORKERS' COMP FUND | POLICY PREMIUM | 5796206 | 03/15/23 | 0.64 | 47252 |
| 101-215-900.000 | NEWBERRY NEWS INC | WATER QUALITY REPORT/ORDINANCE 150/ MEH | 01/2023-038 | 02/28/23 | 284.00 | 47254 |
| | | Total For Dept 215 CLERK | | | 284.64 | |
| Dept 230 ORDINANCE OFFICER | | | | | | |
| 101-230-850.000 | VERIZON | ACCOUNT NUMBER 942077532-00003 DESK | 9925458314 | 01/26/23 | 27.95 | 47260 |
| 101-230-900.000 | NEWBERRY NEWS INC | WATER QUALITY REPORT/ORDINANCE 150/ MEH | 01/2023-038 | 02/28/23 | 142.50 | 47254 |
| | | Total For Dept 230 ORDINANCE OFFICER | | | 170.45 | |
| Dept 253 TREASURER | | | | | | |
| 101-253-725.000 | MML WORKERS' COMP FUND | POLICY PREMIUM | 5796206 | 03/15/23 | 0.64 | 47252 |
| 101-253-850.000 | VERIZON | ACCOUNT NUMBER 942077532-00003 DESK | 9925458314 | 01/26/23 | 27.95 | 47260 |
| | | Total For Dept 253 TREASURER | | | 28.59 | |
| Dept 265 BUILDING & GROUNDS | | | | | | |
| 101-265-752.100 | AMERICAN LEGION | FLAGS | 10158 | 02/15/23 | 302.00 | 47215 |
| 101-265-752.100 | RAHILLY IGA | 24PK WATER | 9417 | 02/15/23 | 4.99 | 47257 |
| 101-265-776.000 | KLATYS PH&E | SERVICE CALL THERMOSTATE INSTALL. | 9150 | 02/15/23 | 140.00 | 47250 |
| 101-265-921.000 | SEMCOENERGY GAS COMPAN | 310 E. MC MILLAN NATURAL GAS | 02072023 | 02/27/23 | 72.21 | 47258 |
| 101-265-921.000 | SEMCOENERGY GAS COMPAN | DPW GARAGE NATURAL GAS 827.500 | 02072023 | 02/27/23 | 17.55 | 47258 |
| 101-265-921.000 | SEMCOENERGY GAS COMPAN | DPW GARAGE NATURAL GAS 131.500 | 02072023 | 02/27/23 | 311.85 | 47258 |
| 101-265-935.000 | MICHIGAN MUNICIPAL RISK M | GENERAL FUND CONTRIBUTION | M0000662 | 02/28/23 | 1,345.13 | 47205 |
| 101-265-935.000 | MICHIGAN MUNICIPAL RISK M | RETENTION FUND CONTRIBUTION | R0000662 | 02/28/23 | 502.50 | 47205 |
| | | Total For Dept 265 BUILDING & GROUNDS | | | 2,696.23 | |
| Dept 301 POLICE DEPARTMENT | | | | | | |
| 101-301-719.000 | 44 NORTH | COBRA RETIREES | 224204 | 03/01/23 | 2.41 | 47246 |
| 101-301-726.000 | STANDARD, THE | LIFE INSURANCE | 01172023 | 02/01/23 | 44.76 | 47211 |
| | | Total For Dept 301 POLICE DEPARTMENT | | | 47.17 | |
| Dept 441 PUBLIC WORKS | | | | | | |
| 101-441-718.000 | UPPER PENINSULA IMAGING H | PRE EMPLOYMENT | 012323 | 02/15/23 | 70.00 | 47268 |
| 101-441-718.000 | FIRST ADVANTAGE LNS OCC | PRE-EMPLOYMENT DRUG TEST | 2503422301 | 02/28/23 | 44.23 | 47251 |
| 101-441-725.000 | MML WORKERS' COMP FUND | POLICY PREMIUM | 5796206 | 03/15/23 | 37.10 | 47252 |
| 101-441-726.000 | STANDARD, THE | LIFE INSURANCE | 01172023 | 02/01/23 | 24.23 | 47211 |
| 101-441-752.100 | RAHILLY IGA | DAWN/MR CLEAN | 01122023 | 02/10/23 | 9.10 | 47210 |
| 101-441-752.100 | AMAZON | PAPER TOWELS | 1L4N-RWM6-9T3N | 02/19/23 | 13.74 | 47197 |
| 101-441-767.000 | DONALD HOOPER | BOOT ALLOWANCE | 01172023 | 01/30/23 | 150.00 | 47222 |
| 101-441-767.000 | UHLBECK, KENNETH | BOOT ALLOWANCE | 01172023 | 01/30/23 | 150.00 | 47223 |
| 101-441-767.000 | BRYPERS, KEVIN | BOOT ALLOWANCE | 01172023 | 01/30/23 | 75.00 | 47231 |
| 101-441-767.000 | DUNKELD, FREDERICK | BOOT ALLOWANCE | 01172023 | 01/30/23 | 150.00 | 47237 |
| 101-441-767.000 | AMAZON | UNIFORM-COAT | 1V6V-9WFT-77W3 | 03/01/23 | 34.53 | 47238 |
| 101-441-767.000 | ARAMARK | UNIFORMS | 25270935 | 02/27/23 | 118.45 | |
| 101-441-801.000 | GFL ENVIRONMENTAL | MAINTENANCE GARBAGE | UP0051784099 | 02/06/23 | 190.00 | 47272 |
| 101-441-801.000 | GREAT LAKES TRUCK SERVIC | LOCATED BROKEN WIRE HARNESS | 63551 | 03/01/23 | 180.00 | 47247 |
| 101-441-850.000 | VERIZON | ACCOUNT NUMBER 942077532-00002 - CELL | 9925458313 | 01/26/23 | 104.50 | 47260 |
| 101-441-850.000 | VERIZON | ACCOUNT NUMBER 942077532-00003 DESK | 9925458314 | 01/26/23 | 29.54 | 47260 |
| 101-441-850.000 | ATT U.VERSE | DPW UVERSE | 02062023 | 02/06/23 | 52.07 | 47260 |

| GL Number | Vendor | Invoice Desc. | Invoice | Due Date | Amount | Check # |
|---------------------|---------------------------|--|-----------------|----------|----------|---------|
| Dept 524 MOTOR POOL | | Total For Dept 441 PUBLIC WORKS | | | 1,432.49 | |
| 101-524-725.000 | MML WORKERS' COMP FUND | POLICY PREMIUM | 5796206 | 03/15/23 | 90.82 | 47252 |
| 101-524-752.100 | AMAZON | IPHONE CHARGER | 17C9-HQ1W-74GL | 02/09/23 | 14.99 | 47197 |
| 101-524-752.100 | MACKINAC BRIDGE AUTHORITY | TOLL | 918933 | 01/25/23 | 8.00 | 47260 |
| 101-524-752.100 | MACKINAC BRIDGE AUTHORITY | TOLL | 964705 | 01/25/23 | 4.00 | 47260 |
| 101-524-752.100 | AUTO-WARES GROUP | HEX BIT SKT | 330-509156 | 02/10/23 | 3.69 | 47226 |
| 101-524-752.100 | AUTO-WARES GROUP | HOSE END | 330-510111 | 02/10/23 | 5.59 | 47226 |
| 101-524-752.100 | NAPA AUTO PARTS DIVISION | FERRULES/FITTINGS | 942710 | 02/10/23 | 5.16 | 47236 |
| 101-524-752.100 | FOSTER HARDWARE | CM CLOTH VAC BAG 3 PK | 220995 | 02/15/23 | 9.99 | 47200 |
| 101-524-752.100 | AUTO-WARES GROUP | WHITE OCK NOZLE & 6QT FUNNEL | 330-510325 | 02/15/23 | 18.58 | 47226 |
| 101-524-752.100 | AUTO-WARES GROUP | RETURNED - 6QT FUNNEL | 330-510334 | 02/15/23 | (8.99) | 47227 |
| 101-524-752.100 | NAPA AUTO PARTS DIVISION | GIANT FUNNEL | 942889 | 02/15/23 | 9.26 | 47236 |
| 101-524-752.100 | NAPA AUTO PARTS DIVISION | ACCESSORY - FUNNEL WITH SCREEN | 942927 | 02/15/23 | 9.26 | 47236 |
| 101-524-753.000 | AMAZON | WIRE STRIPPER | 1HHDG-XKWC-37LV | 02/20/23 | 39.99 | 47197 |
| 101-524-753.000 | NAPA AUTO PARTS DIVISION | BALL END HEX KEY | 942550 | 02/10/23 | 24.71 | 47236 |
| 101-524-753.000 | M32 ENTERPRISES | SERVICE MANUAL FOR TOOL CAT | 1579 | 02/15/23 | 156.85 | 47225 |
| 101-524-753.000 | NAPA AUTO PARTS DIVISION | CIRCUIT TESTER | 943425 | 03/10/23 | 10.80 | 47274 |
| 101-524-759.000 | AUTO-WARES GROUP | MERCN SP QUART | 330-510300 | 02/15/23 | 14.59 | 47226 |
| 101-524-759.000 | WEX BANK - SPEEDWAY UNIV | GAS/FUEL | 86999919 | 02/22/23 | 5,245.22 | 47261 |
| 101-524-759.000 | EBAY | RED MULTIPURPOSE GREASE | 01232023 | 01/23/23 | 95.39 | 47260 |
| 101-524-759.000 | NORTHERN ENERGY INC | GREASE EP | 83214 | 03/01/23 | 126.35 | 33 |
| 101-524-801.000 | NEAL'S TRUCK PARTS | TUBE SHAFT/ SKIP YOKE/ CUT WELD SHAFT AS | 5103003 | 02/10/23 | 493.03 | 47209 |
| 101-524-801.000 | M32 ENTERPRISES | REPAIR SWITCH PLATE SENSOR CODE | 1597 | 03/01/23 | 325.00 | 47270 |
| 101-524-932.000 | FABICK CAT | NUT/BOLT/WASHER/SWITCH - AS IS | PIMQ0082362 | 02/01/23 | 537.60 | 47243 |
| 101-524-932.000 | ZORO | CLEVIS | INV11992790 | 02/10/23 | 53.62 | 47228 |
| 101-524-932.000 | FOSTER HARDWARE | HILLMAN FASTENERS | 220840 | 02/10/23 | 3.88 | 47200 |
| 101-524-932.000 | AUTO-WARES GROUP | 16-14 GAUGE TERM | 330-509511 | 02/10/23 | 14.69 | 47226 |
| 101-524-932.000 | AUTO-WARES GROUP | SCREW | 330-509580 | 02/10/23 | 1.16 | 47226 |
| 101-524-932.000 | NEAL'S TRUCK PARTS | OIL COOLER/HOSE ASSY/ADAPTERS | 5103025 | 02/10/23 | 2,907.14 | 47209 |
| 101-524-932.000 | MEEKHOF TIRE OF GARLORD | MICHELIN RETREAD/REDIAL REPAIR/PREMIUM | 23-0133132-097 | 02/10/23 | 1,390.12 | 47235 |
| 101-524-932.000 | AMAZON | REAR VIEW MIRROR | INTF-4GVM-GMVV | 02/10/22 | 44.96 | 47197 |
| 101-524-932.000 | AUTO-WARES GROUP | 125 CU/FT OXYGEN | 330-510179 | 02/10/23 | 41.99 | 47226 |
| 101-524-932.000 | AMAZON | WIRELESS MOUSE | 1QRJ-9MYQ-7T6C | 02/19/23 | 10.92 | 47238 |
| 101-524-932.000 | NAPA AUTO PARTS DIVISION | OIL | 942405 | 02/10/23 | 56.97 | 47236 |
| 101-524-932.000 | NEAL'S TRUCK PARTS | MEGACRIMP, HYD HOSE BULK, ORFXBULK AD | 5103179 | 02/15/23 | 113.04 | 47209 |
| 101-524-932.000 | AUTO-WARES GROUP | DIMMER SWITCH | 330-510333 | 02/15/23 | 8.99 | 47226 |
| 101-524-932.000 | NEAL'S TRUCK PARTS | MEGACRIMP COUPLING & HYD HOSE BULK | 5103092 | 02/15/23 | 32.61 | 47209 |
| 101-524-932.000 | NEAL'S TRUCK PARTS | ADAPTERS | 5103093 | 02/15/23 | 4.86 | 47209 |
| 101-524-932.000 | AUTO-WARES GROUP | 3/8-16 UNUTS LNG | 330-510361 | 02/15/23 | 6.99 | 47226 |
| 101-524-932.000 | MEEKHOF TIRE OF GARLORD | 10-HOLE HP STEEL WHEEL | 23-0136398-094 | 02/15/23 | 268.00 | 47235 |
| 101-524-932.000 | OK INDUSTRIAL SUPPLY | WINTER GLOVES | 2034868-00 | 02/28/23 | 93.98 | 47256 |
| 101-524-932.000 | AUTO-WARES GROUP | BLADE BOLTS | 330-510632 | 03/10/23 | 25.79 | 47271 |

| GL Number | Vendor | Invoice Desc. | Invoice | Due Date | Amount | Check # |
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| 101-524-932.000 | NAPA AUTO PARTS DIVISION | HDWE/BLSTR PK MINIATURES | 943131 | 03/10/23 | 18.32 | 47274 |
| 101-524-932.000 | AMAZON | CIRCUIT BREAKER, BLADE | 1CLR-FF67-61PV | 03/02/23 | 12.08 | 47238 |
| 101-524-932.000 | FABICK CAT | RELAY | MQC049670A | 02/01/23 | 30.58 | 34 |
| 101-524-932.000 | FABICK CAT | MOTOR GP | MQC049708A | 02/01/23 | 602.46 | 34 |
| 101-524-932.000 | FABICK CAT | INBOUND FRIEGHT | MQC049708 | 02/01/23 | 28.17 | 34 |
| 101-524-932.000 | FABICK CAT | RETURN SWITCH | PIMQ0083863 | 01/20/23 | (82.14) | 34 |
| 101-524-932.000 | FABICK CAT | CREDIT MEMO RELAY | PIMQ0083422 | 02/01/23 | (30.58) | 34 |
| 101-524-932.000 | NAPA AUTO PARTS DIVISION | THREARD ROD | 943381 | 03/10/23 | 5.14 | 47274 |
| 101-524-932.000 | FABICK CAT | CREDIT MORTO GP | PIMQ0083423 | 02/01/23 | (630.63) | Multiple |
| 101-524-932.000 | NEAL'S TRUCK PARTS | METRIC HEADED STUD/METRIC WHEEL NUT | 5103335 | 03/10/23 | 73.80 | 47255 |
| | | Total For Dept 524 MOTOR POOL | | | 12,346.79 | |
| Dept 528 RUBBISH | | | | | | |
| 101-528-725.000 | MML WORKERS' COMP FUND | POLICY PREMIUM | 5796206 | 03/15/23 | 83.15 | 47252 |
| 101-528-851.000 | ARISTA INFORMATION SYSTEMS | UB POSTAGE | INV-AIS-0007025 | 03/02/23 | 108.58 | 47240 |
| 101-528-900.000 | ARISTA INFORMATION SYSTEMS | UB BILLIG | INV-AIS-0007025 | 03/02/23 | 84.80 | 47240 |
| | | Total For Dept 528 RUBBISH | | | 276.53 | |
| | | | | | | |
| | | Total For Fund 101 General Fund | | | 21,599.24 | |
| | | | | | | |
| | | Fund 202 MAJOR STREET FUND | | | | |
| Dept 463 ROUTINE MAINTENANCE | | | | | | |
| 202-463-725.000 | MML WORKERS' COMP FUND | POLICY PREMIUM | 5796206 | 03/15/23 | 161.18 | 47252 |
| 202-463-726.000 | STANDARD, THE | LIFE INSURANCE | 01172023 | 02/01/23 | 19.37 | 47211 |
| | | Total For Dept 463 ROUTINE MAINTENANCE | | | 180.55 | |
| | | | | | | |
| | | Total For Fund 202 MAJOR STREET FUND | | | 180.55 | |
| | | | | | | |
| | | Fund 203 Local Street Fund | | | | |
| Dept 463 ROUTINE MAINTENANCE | | | | | | |
| 203-463-725.000 | MML WORKERS' COMP FUND | POLICY PREMIUM | 5796206 | 03/15/23 | 161.18 | 47252 |
| 203-463-726.000 | STANDARD, THE | LIFE INSURANCE | 01172023 | 02/01/23 | 118.38 | 47211 |
| | | Total For Dept 463 ROUTINE MAINTENANCE | | | 279.56 | |
| | | Total For Fund 203 Local Street Fund | | | 279.56 | |
| | | | | | | |
| | | Fund 213 Fire Revolving Fund | | | | |
| Dept 336 FIRE | | | | | | |
| 213-336-725.000 | MML WORKERS' COMP FUND | POLICY PREMIUM | 5796206 | 03/15/23 | 331.31 | 47252 |
| 213-336-752.100 | NATIONAL OFFICE | FIRE DEPT LOG BOOKS | INV51420 | 02/10/23 | 79.00 | 47207 |
| 213-336-752.100 | AMAZON | INK | 1WNP-3QMF-17VY | 02/20/23 | 79.88 | 47197 |
| 213-336-752.100 | SNYDERS DRUG STORE | ROCK SALT | 010802919837 | 02/15/23 | 48.45 | 47259 |
| 213-336-759.000 | WEX BANK - SPEEDWAY UNIV | GAS/FUEL | 86999919 | 02/22/23 | 147.52 | 47261 |
| 213-336-801.000 | ANDERSON, PETE | FIRE DEPT PLOWING | 02012023 | 03/01/23 | 247.50 | 47239 |
| 213-336-850.000 | VERIZON | ACCOUNT NUMBER 942077332-00003 DESK | 9925458314 | 01/26/23 | 26.83 | 47260 |
| 213-336-851.000 | UNITED STATES POST OFFICE | POSTAGE | 01262023 | 01/26/23 | 9.65 | 47260 |
| 213-336-921.000 | SEMCOENERGY GAS COMPAN | FIRE HALL NATURAL GAS 900.500 | 02072023 | 02/27/23 | 717.70 | 47258 |
| 213-336-929.000 | AUTO-WARES GROUP | WIRE/SWITCH/BLADE FUSE | 330-509877 | 02/10/23 | 43.67 | 47226 |

| GL Number | Vendor | Invoice Desc. | Invoice | Due Date | Amount | Check # |
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| 213-336-932.000 | CSI EMERGENCY APPARATUS | DEDUCTIBLE TANKER TRUCK | 67632 | 03/10/23 | 1,000.00 | 47269 |
| 213-336-935.000 | MICHIGAN MUNICIPAL RISK M | GENERAL FUND CONTRIBUTION | M0000662 | 02/28/23 | 2,973.33 | 47205 |
| 213-336-935.000 | MICHIGAN MUNICIPAL RISK M | RETENTION FUND CONTRIBUTION | R0000662 | 02/28/23 | 1,110.75 | 47205 |
| 213-336-956.000 | D & D HOME CENTER | 20X30 TARP | 149765 | 02/15/23 | 59.99 | 47242 |
| | | Total For Dept 336 FIRE | | | 6,875.58 | |
| | | | | | | |
| | | Total For Fund 213 Fire Revolving Fund | | | 6,875.58 | |
| | | | | | | |
| | | Fund 582 Electric Fund | | | | |
| Dept 000 | | | | | | |
| 582-000-042.000 | BURBACH KEITH | UB refund for account: 2-00290-02 | 2-00290-02 | 02/21/23 | 132.34 | 47276 |
| 582-000-042.000 | DAVIS JAMIE | UB refund for account: 5-07095-01 | 5-07095-01 | 02/21/23 | 59.59 | 47277 |
| 582-000-042.000 | ELLENBERGER LOUELLA | UB refund for account: 2-00630-01 | 2-00630-01 | 02/21/23 | 5.58 | 47278 |
| 582-000-042.000 | HOLMBERG NATALIE | UB refund for account: 3-01350-03 | 3-01350-03 | 02/21/23 | 8.10 | 47279 |
| 582-000-042.000 | JOHNSON CARRIE | UB refund for account: 2-00830-00 | 2-00830-00 | 02/21/23 | 4.99 | 47280 |
| 582-000-042.000 | LAKE SHORE OIL CO./HILLTOP | UB refund for account: 6-02655-00 | 6-02655-00 | 02/21/23 | 116.21 | 47281 |
| 582-000-042.000 | LAIDLAW SHANNON | UB refund for account: 5-02750-02 | 5-02750-02 | 02/21/23 | 139.47 | 47282 |
| 582-000-042.000 | MANOR MOTEL LLC | UB refund for account: 6-01970-01 | 6-01970-01 | 02/21/23 | 34.39 | 47283 |
| 582-000-042.000 | MCKINLEY RACHEL | UB refund for account: 3-02330-03 | 3-02330-03 | 02/22/23 | 21.73 | 47284 |
| 582-000-228.200 | STATE OF MICHIGAN | PA-95 COLLECTION LIEAF 6099 -JANUARY 2023 | 01312023 | 02/28/23 | 1,225.65 | 47267 |
| | | Total For Dept 000 | | | 1,748.05 | |
| Dept 582 ELECTRIC DISTRIBUTION | | | | | | |
| 582-582-726.000 | STANDARD, THE | LIFE INSURANCE | 01172023 | 02/01/23 | 15.67 | 47211 |
| 582-582-850.000 | ATT U.VERSE | LARGE CAPACITY METER UVERSE | 01182023 | 01/25/23 | 41.10 | 47260 |
| 582-582-929.000 | AUTO-WARES GROUP | 6MM HEX BIT SKT & 7/32 HEX BIT SKT | 330-510301 | 02/15/23 | 7.58 | 47226 |
| 582-582-929.000 | AUTO-WARES GROUP | ULTRA-COPPER | 330-510362 | 02/15/23 | 10.79 | 47227 |
| | | Total For Dept 582 ELECTRIC DISTRIBUTION | | | 75.14 | |
| Dept 583 GENERAL EXPENSES | | | | | | |
| 582-583-719.000 | 44 NORTH | COBRA RETIREES | 224204 | 03/01/23 | 3.22 | 47246 |
| 582-583-725.000 | MMML WORKERS' COMP FUND | POLICY PREMIUM | 5796206 | 03/15/23 | 196.84 | 47252 |
| 582-583-726.000 | STANDARD, THE | LIFE INSURANCE | 01172023 | 02/01/23 | 55.96 | 47211 |
| 582-583-752.100 | COUNTRY MILE DOCUMENT D | PAPER SHREDDING | 50441 | 02/10/23 | 14.44 | 47234 |
| 582-583-752.100 | AMAZON | PAPER TOWELS | 114N-RWM6-9T3N | 02/19/23 | 13.75 | 47197 |
| 582-583-752.100 | POWER LINE SUPPLY COMPAN | BUSHING FEEDTHRU | 56718723 | 02/25/23 | 426.17 | 47220 |
| 582-583-752.100 | AMAZON | CHAIRS | 11LGH-MR91-PGL3 | 02/26/23 | 393.96 | 47238 |
| 582-583-752.100 | NATIONAL OFFICE | ENVELOPES | INV51301 | 02/11/23 | 86.25 | 47253 |
| 582-583-752.100 | POWER LINE SUPPLY COMPAN | POLY SOLID STATE METER | 56711968 | 02/20/23 | 189.44 | 47265 |
| 582-583-752.100 | POWER LINE SUPPLY COMPAN | WIRE | 56715223 | 02/09/23 | 938.02 | 47265 |
| 582-583-753.000 | AUTO-WARES GROUP | GRN/FACE SHIELDS | 330-510180 | 02/10/23 | 11.45 | 47226 |
| 582-583-753.000 | HOME DEPOT | CODLESS CIRCULAR SAW/M18 CODLESS COME | 012752023 | 02/01/23 | 279.84 | 47260 |
| 582-583-759.000 | WEX BANK - SPEEDWAY UNIV | GAS/FUEL | 86999919 | 02/22/23 | 342.53 | 47261 |

| GL Number | Vendor | Invoice Desc. | Invoice | Due Date | Amount | Check # |
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| 582-583-767.000 | BURTON, LANDON | BOOT ALLOWANCE | 01172023 | 01/30/23 | 112.50 | 47216 |
| 582-583-767.000 | KUCINSKAS, DAN | BOOT ALLOWANCE | 01172023 | 01/30/23 | 112.50 | 47224 |
| 582-583-767.000 | EISELER, KEVIN | BOOT ALLOWANCE | 01172023 | 01/30/23 | 112.50 | 47232 |
| 582-583-767.000 | MILLER, LARRY | BOOT ALLOWANCE | 01172023 | 01/30/23 | 112.50 | 47233 |
| 582-583-767.000 | SLATE ROCK FR | WATER LIGHT UNIFORMS | 61630 | 02/27/23 | 305.08 | 47273 |
| 582-583-801.000 | GFL ENVIRONMENTAL | DUMPS/TER-GARBAGE | UP0051784098 | 02/06/23 | 45.00 | 47272 |
| 582-583-801.000 | FAIR, ALMA | OFFICE CLEANING- JANUARY | 02092023 | 02/20/23 | 100.00 | 47244 |
| 582-583-850.000 | AT&T | WATER/LIGHT PHONE | 01262023 | 01/26/23 | 32.11 | 47260 |
| 582-583-850.000 | VERIZON | ACCOUNT NUMBER 942077532-00002 - CELL | 99225458313 | 01/26/23 | 77.11 | 47260 |
| 582-583-850.000 | VERIZON | ACCOUNT NUMBER 942077532-00003 DESK | 99225458314 | 01/26/23 | 53.10 | 47260 |
| 582-583-850.000 | HTC-HIAWATHA TELEPHONE | ACCT 00042108-7 | 1543876 | 02/15/23 | 25.91 | 47248 |
| 582-583-850.000 | HTC-HIAWATHA TELEPHONE | ACCT 00042364-7 | 1541794 | 02/15/23 | 17.50 | 47248 |
| 582-583-851.000 | ARISTA INFORMATION SYSTEMS | UB POSTAGE | INV-AIS-0007025 | 03/02/23 | 264.67 | 47240 |
| 582-583-900.000 | ARISTA INFORMATION SYSTEMS | UB BILLING | INV-AIS-0007025 | 03/02/23 | 206.70 | 47240 |
| 582-583-915.000 | NEWBERRY CHAMBER OF COMMERCE | ANNUAL DUES | 892 | 01/30/23 | 55.00 | 47208 |
| 582-583-915.000 | MICHIGAN MUNICIPAL ELECTRIC | 2023 MEMBERSHIP DUES | 3559 | 01/20/23 | 3,016.00 | |
| 582-583-915.000 | MICHIGAN MUNICIPAL ELECTRIC | DUES | 3559 | 01/20/23 | 3,016.00 | 77 |
| 582-583-915.000 | MISS DIG SYSTEM | ANNUAL MEMBERSHIP | 20230936 | 02/10/23 | 323.22 | 47206 |
| 582-583-921.000 | SEMCOENERGY GAS COMPANY | WATER LIGHT BUILDING NATURAL GAS 238.500 | 02072023 | 02/27/23 | 239.51 | 47258 |
| 582-583-921.000 | SEMCOENERGY GAS COMPANY | GENERATION BUILDING NATURAL GAS 237.500 | 02072023 | 02/27/23 | 476.32 | 47258 |
| 582-583-932.000 | AMAZON | HAND HELD PLOW CONTROLLER | IYYC-3TXK-71TN | 02/10/23 | 112.50 | 47197 |
| 582-583-932.000 | AUTO-WARES GROUP | HEXBIT | 330-510173 | 02/10/23 | 3.39 | 47226 |
| 582-583-932.000 | FOSTER HARDWARE | BLADE RECIP 6/14T BLADE | 220985 | 02/15/23 | 2.31 | 47245 |
| 582-583-932.000 | NAPA AUTO PARTS DIVISION | MANIFOLD GASKET | 942943 | 02/15/23 | 6.76 | 47274 |
| 582-583-932.000 | BURBACH SALES & SERVICE | SPARK PLUG WIRES & SPARK PLUGS | 14748 | 02/15/23 | 173.10 | 47241 |
| 582-583-932.000 | NAPA AUTO PARTS DIVISION | HDWE | 942985 | 02/15/23 | 1.20 | 47274 |
| 582-583-932.000 | NAPA AUTO PARTS DIVISION | RETAINER | 942994 | 02/15/23 | 4.63 | 47274 |
| 582-583-932.000 | NAPA AUTO PARTS DIVISION | HDWE | 942982 | 02/15/23 | 0.75 | 47274 |
| 582-583-932.000 | NAPA AUTO PARTS DIVISION | DIP BRUSH | 945593 | 03/10/23 | 6.69 | |
| 582-583-935.000 | MICHIGAN MUNICIPAL RISK MANAGEMENT | GENERAL FUND CONTRIBUTION | M0000662 | 02/28/23 | 5,272.09 | 47205 |
| 582-583-935.000 | MICHIGAN MUNICIPAL RISK MANAGEMENT | RETENTION FUND CONTRIBUTION | R0000662 | 02/28/23 | 1,969.50 | 47205 |
| | | Total For Dept 583 GENERAL EXPENSES | | | 19,208.02 | |
| Dept 584 ELECTRIC GENERATION | | | | | | |
| 582-584-801.000 | STATE OF MICHIGAN | EMISSIONS CATEGORY E FACILITY CHARGE | 761-11064682 | 04/12/23 | 250.00 | 47212 |
| | | Total For Dept 584 ELECTRIC GENERATION | | | 250.00 | |
| Dept 585 BUILDING MAINTENANCE | | | | | | |
| 582-585-929.000 | FOSTER HARDWARE | SANDDISC/POWER BIT | 220880 | 02/10/23 | 14.58 | 47200 |
| 582-585-929.000 | AMAZON | FLOOR MATS/CARPETS | IFK9-9J6R-CFMK | 02/17/23 | 213.11 | 47197 |
| 582-585-929.000 | FOSTER HARDWARE | SOOR STOP FLOOR | 220947 | 02/10/23 | 3.99 | 47200 |
| | | Total For Dept 585 BUILDING MAINTENANCE | | | 231.68 | |
| Dept 586 PURCHASED POWER | | | | | | |
| 582-586-801.000 | MICHIGAN PUBLIC POWER AG | VOLUNTARY GREEN PRICING/RENEWABLE PORT | 20230210020 | 02/24/23 | 83.63 | |

| GL Number | Vendor | Invoice Desc. | Invoice | Due Date | Amount | Check # |
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| 582-586-926.000 | CLOVERLAND ELECTRIC CO-Q | PURCHASED POWER | JAN2023 | 02/27/23 | 9,633.66 | 47262 |
| 582-586-926.000 | CMS ENERGY RESOURCE MGT | PURCHASED POWER | 11004 | 02/21/23 | 66,971.32 | 47263 |
| 582-586-926.100 | AMERICAN TRANSMISSION CO | PURCHASED POWER - CAPACITY | 001003 | 02/08/23 | 13,300.74 | |
| | | Total For Dept 586 PURCHASED POWER | | | 89,989.35 | |
| Dept 588 SAVE THE BELLS | | | | | | |
| 582-588-752.200 | FOSTER HARDWARE | STAPLES | 221046 | 03/10/23 | 20.12 | 47245 |
| 582-588-752.200 | FOSTER HARDWARE | ROYAL PNT & PRIMER | 221031 | 03/10/23 | 87.98 | 47245 |
| | | Total For Dept 588 SAVE THE BELLS | | | 108.10 | |
| | | | | | | |
| | | Total For Fund 582 Electric Fund | | | 111,610.34 | |
| | | Fund 590 Sewage Receiving Fund | | | | |
| Dept 537 SEWER SYSTEM | | | | | | |
| 590-537-719.000 | 44 NORTH | COBRA RETIREES | 224204 | 03/01/23 | 2.41 | 47246 |
| 590-537-725.000 | MML WORKERS' COMP FUND | POLICY PREMIUM | 5796206 | 03/15/23 | 209.15 | 47252 |
| 590-537-726.000 | STANDARD, THE | LIFE INSURANCE | 01172023 | 02/01/23 | 59.49 | 47211 |
| 590-537-752.000 | AMAZON | INK | 17MH-MVXX-1M6Y | 02/15/23 | 107.16 | 47197 |
| 590-537-752.100 | COUNTRY MILE DOCUMENT D | PAPER SHREDDING | 50441 | 02/10/23 | 14.44 | 47234 |
| 590-537-752.100 | NATIONAL OFFICE | ENVELOPES | INV51301 | 02/11/23 | 86.25 | 47253 |
| 590-537-753.000 | NAPA AUTO PARTS DIVISION | PENETRATING OIL/CARBURETOR CLEANER | 942296 | 02/10/23 | 26.74 | 47236 |
| 590-537-759.000 | NAPA AUTO PARTS DIVISION | PENETRATING OIL/WD40 | 942696 | 02/10/23 | 26.74 | 47274 |
| 590-537-767.000 | MAGNUSON, THOMAS | BOOT ALLOWANCE | 01172023 | 01/30/23 | 150.00 | 47203 |
| 590-537-767.000 | HOLLINGSHEAD, KEITH | BOOT ALLOWANCE | 01172023 | 01/30/23 | 150.00 | 47229 |
| 590-537-767.000 | BRYERS, KEVIN | BOOT ALLOWANCE | 01172023 | 01/30/23 | 75.00 | 47231 |
| 590-537-767.000 | AMAZON | JEANS | 1PGL-JVKQ-1V6J | 02/22/23 | 59.91 | 47197 |
| 590-537-776.000 | JON-DON | BOWL CLEANER | 4778774 | 02/11/23 | 483.18 | 47230 |
| 590-537-776.000 | FOSTER HARDWARE | PAINT | 220918 | 02/10/23 | 12.57 | 47200 |
| 590-537-776.000 | FOSTER HARDWARE | HOSE BIBB BRASS FIP 1/2" | 221056 | 02/15/23 | 14.99 | 47245 |
| 590-537-776.000 | FOSTER HARDWARE | BULB LED | 221091 | 03/10/23 | 84.99 | 47245 |
| 590-537-776.000 | AMAZON | LABEL TAPE | 1XDX-NJFY-JRR1 | 02/25/23 | 14.89 | 47238 |
| 590-537-801.000 | A. SCHULTZ & ASSOCIATES | APPRAISAL FOR MCTIVER PROPERTY | 23010002 | 02/15/23 | 400.00 | 47275 |
| 590-537-801.000 | GFL ENVIRONMENTAL | WWTP GARBAGE REMOVAL | UP0051784100 | 02/06/23 | 17.18 | 47272 |
| 590-537-801.000 | FIBERGLASS SOLUTIONS LLC | TANKS REPAIRS | 1186184 | 02/23/23 | 2,711.00 | |
| 590-537-801.000 | JOHNSON CONTROLS | CIRCULATION PUMP REPAIRS | 1-126739473735 | 03/10/23 | 794.48 | 47249 |
| 590-537-850.000 | AT&T | WWTP LANDLINE- ALARM | 01262023 | 01/26/23 | 65.23 | 47260 |
| 590-537-850.000 | VERIZON | ACCOUNT NUMBER 942077532-00002 - CELL | 9925458313 | 01/26/23 | 94.72 | 47260 |
| 590-537-850.000 | VERIZON | ACCOUNT NUMBER 942077532-00003 DESK | 9925458314 | 01/26/23 | 60.10 | 47260 |
| 590-537-850.000 | HTC-HIAWATHA TELEPHONE | ACCT 00042108-7 | 1543876 | 02/15/23 | 25.91 | 47248 |
| 590-537-851.001 | ARISTA INFORMATION SYSTE | UB POSTAGE | INV-AIS-0007025 | 03/02/23 | 156.09 | 47240 |
| 590-537-900.001 | ARISTA INFORMATION SYSTE | UB BILLIG | INV-AIS-0007025 | 03/02/23 | 121.90 | 47240 |
| 590-537-915.000 | NEWBERRY CHAMBER OF COM | ANNUAL DUES | 892 | 01/30/23 | 55.00 | 47208 |
| 590-537-915.000 | MISS DIG SYSTEM | ANNUAL MEMBERSHIP | 20230936 | 02/10/23 | 323.21 | 47206 |
| 590-537-917.000 | HAWKINS INC | CHLORINE CYLINDER | 6380990 | 02/10/23 | 50.00 | 47219 |
| 590-537-917.100 | U S A BLUE BOOK | TNT LOW RANGE/PHOSHORUS | 292290 | 02/05/23 | 353.52 | 47214 |

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| 590-537-917.100 | MAC'S MARKET INC | SOAP/PINESOL | 01172023 | 02/01/23 | 62.24 | 47202 |
| 590-537-917.100 | HAWKINS INC | CHLORINE & SODIUM BISULFITE | 6384088 | 02/15/23 | 964.98 | 47264 |
| 590-537-921.000 | SEMCOENERGY GAS COMPAN | WWTP NATURAL GAS 994.500 | 02072023 | 02/27/23 | 1,593.50 | 47258 |
| 590-537-929.000 | AMAZON | VACUUM PUMP | 1XPI-CP1W-17NR | 03/03/23 | 213.99 | 47238 |
| 590-537-929.000 | GREAT LAKES TRUCK SERVIC | SERVICE CALL TO WWTP BAD INJECTORS ON G | 63545 | 03/03/23 | 2,226.51 | 47247 |
| 590-537-929.100 | FOSTER HARDWARE | PRIMSPLY AUTO SEALR GRY | 220842 | 02/10/23 | 32.18 | 47200 |
| 590-537-935.000 | MICHIGAN MUNICIPAL RISK M | GENERAL FUND CONTRIBUTION | M00000662 | 02/28/23 | 5,573.23 | 47205 |
| 590-537-935.000 | MICHIGAN MUNICIPAL RISK M | RETENTION FUND CONTRIBUTION | R00000662 | 02/28/23 | 2,082.00 | 47205 |
| | | Total For Dept 537 SEWER SYSTEM | | | 19,554.88 | |
| | | | | | | |
| | | Total For Fund 590 Sewage Receiving Fund | | | 19,554.88 | |
| Fund 591 Water Fund | | | | | | |
| Dept 536 WATER SYSTEM | | | | | | |
| 591-536-719.000 | 44 NORTH | COBRA RETIREES | 224204 | 03/01/23 | 2.70 | 47246 |
| 591-536-725.000 | MMI WORKERS' COMP FUND | POLICY PREMIUM | 5796206 | 03/15/23 | 241.60 | 47252 |
| 591-536-726.000 | STANDARD, THE | LIFE INSURANCE | 01172023 | 02/01/23 | 181.74 | 47211 |
| 591-536-752.100 | COUNTRY MILE DOCUMENT D | PAPER SHREDDING | 50441 | 02/10/23 | 14.44 | 47234 |
| 591-536-752.100 | AMAZON | PAPER TOWELS | 1LAN-RWM6-9T3N | 02/19/23 | 13.75 | 47197 |
| 591-536-752.100 | HAWKINS INC | 1 LB BLK (MINI BULK) | 6384089 | 02/15/23 | 244.26 | 47264 |
| 591-536-752.100 | NAPA AUTO PARTS DIVISION | RETAINER | 942994 | 02/15/23 | 4.63 | 47274 |
| 591-536-752.100 | NATIONAL OFFICE | ENVELOPES | INV51301 | 02/11/23 | 86.25 | 47253 |
| 591-536-753.000 | AMAZON | FIRE EXIT SIGN BATTERY PACK | 1H3J-JRG6-6N7D | 02/12/23 | 27.96 | 47197 |
| 591-536-753.000 | AUTO-WARES GROUP | GRN/FACE SHIELDS | 330-510180 | 02/10/23 | 11.44 | 47226 |
| 591-536-753.000 | HOME DEPOT | CORDLESS CIRCULAR SAW/M18 CODELESS COMB | 012752023 | 02/01/23 | 279.84 | 47260 |
| 591-536-753.000 | AMAZON | HONDA POWER EQUIPMENT WATER PUMP | 1MY4-CQKW-GX1M | 03/10/23 | 547.12 | 47238 |
| 591-536-759.000 | WEX BANK - SPEEDWAY UNIV | GAS/FUEL | 8699919 | 02/22/23 | 342.53 | 47261 |
| 591-536-767.000 | BURTON, LANDON | BOOT ALLOWANCE | 01172023 | 01/30/23 | 37.50 | 47216 |
| 591-536-767.000 | KUCINSKAS, DAN | BOOT ALLOWANCE | 01172023 | 01/30/23 | 37.50 | 47224 |
| 591-536-767.000 | EISELER, KEVIN | BOOT ALLOWANCE | 01172023 | 01/30/23 | 37.50 | 47232 |
| 591-536-767.000 | MILLER, LARRY | BOOT ALLOWANCE | 01172023 | 01/30/23 | 37.50 | 47233 |
| 591-536-767.000 | SLATE ROCK FR | WATER LIGHT UNIFORMS | 61630 | 02/27/23 | 305.07 | 47273 |
| 591-536-801.000 | SAULT STE MARIE CITY HALL | MONTHLY WATER SAMPLES | 1556 | 01/31/23 | 60.00 | 47221 |
| 591-536-801.000 | SAULT STE MARIE CITY HALL | COLIFORM WATER ANALYSIS | 1606 | 02/15/23 | 60.00 | 47266 |
| 591-536-801.000 | GFL ENVIRONMENTAL | DUMPSTER-GARBAGE | UP0051784098 | 02/06/23 | 45.00 | 47272 |
| 591-536-801.000 | FAIR, ALMA | OFFICE CLEANING- JANUARY | 02092023 | 02/20/23 | 100.00 | 47244 |
| 591-536-850.000 | AT&T | WATER/LIGHT PHONE | 01262023 | 01/26/23 | 32.12 | 47260 |
| 591-536-850.000 | VERIZON | ACCOUNT NUMBER 942077532-00002 - CELL | 9925458313 | 01/26/23 | 55.68 | 47260 |
| 591-536-850.000 | VERIZON | ACCOUNT NUMBER 942077532-00003 DESK | 9925458314 | 01/26/23 | 53.10 | 47260 |
| 591-536-850.000 | HTC-HIAWATHA TELEPHONE | ACCT 00042108-7 | 1543876 | 02/15/23 | 25.91 | 47248 |
| 591-536-850.000 | HTC-HIAWATHA TELEPHONE | ACCT 00042364-7 | 1541794 | 02/15/23 | 17.50 | 47248 |
| 591-536-851.000 | ARISTA INFORMATION SYSTE | UB POSTAGE | INV-AIS-0007025 | 03/02/23 | 149.30 | 47240 |
| 591-536-900.000 | NEWBERRY NEWS INC | WATER QUALITY REPORT/ORDINANCE 150/ MEH | 01/2023-038 | 02/28/23 | 18.00 | 47254 |
| 591-536-900.000 | ARISTA INFORMATION SYSTE | UB BILLIG | INV-AIS-0007025 | 03/02/23 | 116.60 | 47240 |

| GL Number | Vendor | Invoice Desc. | Invoice | Due Date | Amount | Check # |
|-----------------|------------------------------------|--|-----------------|----------|------------|---------|
| 591-536-915.000 | NEWBERRY CHAMBER OF COMMERCE | ANNUAL DUES | 892 | 01/30/23 | 55.00 | 47208 |
| 591-536-915.000 | MISS DIG SYSTEM | ANNUAL MEMBERSHIP | 20230936 | 02/10/23 | 323.22 | 47206 |
| 591-536-921.000 | SEMOENERGY GAS COMPANY | WATER LIGHT BUILDING NATURAL GAS 238.500 | 02072023 | 02/27/23 | 239.51 | 47258 |
| 591-536-932.000 | AMAZON | HAND HELD PLOW CONTROLLER | 1YYC-3TXK-711TN | 02/10/23 | 112.49 | 47197 |
| 591-536-932.000 | AUTO-WARES GROUP | HEXBIT | 330-510173 | 02/10/23 | 3.39 | 47226 |
| 591-536-932.000 | FOSTER HARDWARE | BLADE RECIP 6/14T BLADE | 220985 | 02/15/23 | 2.28 | 47245 |
| 591-536-932.000 | NAPA AUTO PARTS DIVISION | MANIFOLD GASKET | 942943 | 02/15/23 | 6.77 | 47274 |
| 591-536-932.000 | BURBACH SALES & SERVICE | SPARK PLUG WIRES & SPARK PLUGS | 14748 | 02/15/23 | 173.10 | 47241 |
| 591-536-932.000 | NAPA AUTO PARTS DIVISION | HDWE | 942985 | 02/15/23 | 1.20 | 47274 |
| 591-536-932.000 | NAPA AUTO PARTS DIVISION | HDWE | 942982 | 02/15/23 | 0.75 | 47274 |
| 591-536-932.000 | NAPA AUTO PARTS DIVISION | DIP BRUSH | 945593 | 03/10/23 | 6.69 | |
| 591-536-935.000 | MICHIGAN MUNICIPAL RISK MANAGEMENT | GENERAL FUND CONTRIBUTION | M00000662 | 02/28/23 | 2,838.82 | 47205 |
| 591-536-935.000 | MICHIGAN MUNICIPAL RISK MANAGEMENT | RETENTION FUND CONTRIBUTION | R0000662 | 02/28/23 | 1,060.50 | 47205 |
| | | Total For Dept 536 WATER SYSTEM | | | 8,010.26 | |
| | | | | | | |
| | | Total For Fund 591 Water Fund | | | 8,010.26 | |
| | Fund Totals: | | | | | |
| | | Fund 101 General Fund | | | 21,599.24 | |
| | | Fund 202 Major Street Fund | | | 180.55 | |
| | | Fund 203 Local Street Fund | | | 279.56 | |
| | | Fund 213 Fire Revolving Fund | | | 6,875.58 | |
| | | Fund 582 Electric Fund | | | 111,610.34 | |
| | | Fund 590 Sewage Receiving Fund | | | 19,554.88 | |
| | | Fund 591 Water Fund | | | 8,010.26 | |
| | | Total For All Funds: | | | 168,110.41 | |

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

2484792

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

Date 1/31/23 Page
ACCOUNT NUMBER

| | | | |
|------------------------|-----------|--------------------------------|----------------------|
| MUNICIPAL MONEY MARKET | | | 0 |
| ACCOUNT NUMBER | 7703432 | Statement Dates | 1/01/23 thru 1/31/23 |
| PREVIOUS BALANCE | 15,968.25 | DAYS IN STATEMENT PERIOD | 31 |
| CREDITS TOTALING | .00 | AVERAGE LEDGER BAL | 15,968 |
| DEBITS TOTALING | .00 | AVERAGE COLLECTED BAL | 15,968 |
| SERVICE CHARGE AMOUNT | .00 | Interest Earned | 8.88 |
| INTEREST PAID | 8.88 | Annual Percentage Yield Earned | 0.66% |
| CURRENT STMT BALANCE | 15,977.13 | 2023 Interest Paid | 8.88 |

| DEPOSITS AND OTHER CREDITS..... | | |
|---------------------------------|-----------------------|--------|
| DATE | DESCRIPTION | AMOUNT |
| 1/31 | INTEREST PAID 31 DAYS | 8.88 |

| DAILY BALANCE SUMMARY..... | | | |
|----------------------------|-----------|-----------|-----------|
| DATE..... | BALANCE | DATE..... | BALANCE |
| 1/01 | 15,968.25 | 1/31 | 15,977.13 |

| INTEREST RATE SUMMARY..... | |
|----------------------------|---------------|
| DATE..... | INTEREST RATE |
| 12/31 | .15% |
| 1/03 | .40% |
| 1/18 | 1.00% |



JANUARY 2023

TAX COLLECTION TOTALS

01/24/2023
09:03 PM

QUICK TAX DISBURSEMENT FOR VILLAGE OF NEWBERRY
RANGE: 01/01/23 - 01/31/23, INDEX: ACTUAL DATE/TIME
SPEC. POPULATION: AD VALOREM+SPECIAL ACTS
VILLAGE BILLING TYPE(S), 2022
REAL & PERSONAL PROPERTY
THIS PAGE INCLUDES ALL PROPERTY

Page: 1/3
DB: Von 2022

| Taxing Authority | Amount | Interest | Penalty | Total |
|----------------------|----------|----------|----------|----------|
| GENERAL OPER. | 1,028.53 | 47.00 | 30.96 | 1,106.49 |
| STREETS & ALLEYS | 411.38 | 18.83 | 12.38 | 442.59 |
| TRASH(DISP/COLL) | 127.58 | 5.85 | 3.84 | 137.27 |
| FIRE PROTECTION | 182.38 | 8.35 | 5.49 | 196.22 |
| Total of above | 1,749.87 | 80.03 | 52.67 | 1,882.57 |
| Administration Fee: | 17.48 | 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.. | | | 1,900.05 | |
| Payment Count: | | | 7 | |

VILLAGE OF NEWBERRY

TREASURER'S REPORT

| | | FOR MONTH ENDING: | | | | | |
|----------------------|---|-------------------|--------------------|----------------------------|--------------------|----------------------------|--------------------|
| | | 2023 | | | 2022 | | |
| | | January 31, 2023 | Y.T.D. Collections | Actual Collections January | Y.T.D. Collections | Actual Collections January | Y.T.D. Collections |
| LEDGER ITEMS: | | | | | | | |
| A | Delinquent Personal Property Taxes | | | 0.00 | | 0.00 | 0.00 |
| | Delinquent Personal Interest Collected | | | 0.00 | | 0.00 | 0.00 |
| | Delinquent Real Tax Collected | | | 0.00 | | 0.00 | 0.00 |
| | Delinquent Real Tax Interest Collected | | | 0.00 | | 0.00 | 0.00 |
| B | Real Property Tax Collected | 1% | | 1,749.87 | 1% | 3,137.97 | 3,137.97 |
| | Personal Property Tax Collected | 0% | | 0.00 | 0% | 0.00 | 0.00 |
| C | Admin Fee, Penalty & Interest Collected | | | 150.18 | | 234.20 | 234.20 |
| D | Deposits to Tax Collection Accounts | | | 1,900.05 | | 3,372.17 | 3,372.17 |
| E | Interest Earned on Tax Accounts | | | 0.05 | | 10.69 | 10.69 |
| F | Tax Acct Transfer to Gen Fund/Tax Appropriation Funds | | | 5,792.38 | | 0.00 | 0.00 |

| TAX ACCOUNT | | Beginning January | Ending January |
|------------------------|------|----------------------|-------------------|
| BANK ACCOUNT BALANCE @ | | | |
| | 2023 | \$5,522.84 | \$1,630.56 |
| | 2022 | \$0.00 | \$3,382.86 |

Year To Date (YTD) percentages are calculated using the Real and Personal Property Tax Roll Totals (less any Board of Review changes) compared to the same year's Year To Date collections. Tax roll totals are dictated by the Council adoption of millage rates and Township compiled assessed taxable values. For Example; of the 100% we could hope to collect for this year, the percentage describes the actual amount collected so far this year. 2022 Anticipated Real Property Collections are \$338,855.97.

Admin Fee, Penalty & Interest Collected (C): Includes all these fees for the current years collections as well as penalties collected in the current year for any delinquent taxes received.

To check Bank Balance: Add Beginning Bank Balance + (D) Deposits to Tax Acct + (E) Interest in Tax Acct LESS (F) Tax Acct Transfer to GF & FIRE Tax Appropriation Funds = Ending Bank Balance.

Allison Watkins

From: Pete Wurdock
Sent: Tuesday, February 7, 2023 8:15 PM
To: Allison Watkins
Cc: Catherine Freese; D Schummer; Dennis Hendrickson; Kip Cameron; Wastewater Treatment; Administration Office; Dan Kucinkas
Subject: Re: Infrastructure Committee Meeting - Wednesday, February 8 @ 9:30AM

To members of the village government and volunteers who serve on the Infrastructure committee, I am resigning my position as citizen at large effective February 7, 2023

I moved to Newberry because I thought small town life would suit me well and it has.

I also thought my experience could help this town, but after the petty, rude and disrespectful treatment I experienced with the Department of Water and Light (from a street worker to a department head and then on to the village manager and president) I have no interest in bettering a city that treats people the way I was treated.

I'd like to thank Dennis Hendrickson for extending this opportunity to me and for being a voice of reason and diplomacy.

Sincerely,

Pete Wurdock



CSI Emergency Apparatus, LLC
2332 DUPONT ST.
GRAYLING, MI 49738
Phone: 989-348-2877
Fax: 989-348-8233

Invoice

| DATE | INVOICE # |
|-----------|-----------|
| 1/24/2023 | 67632 |

BILL TO:

NEWBERRY FIRE DEPT.
307 E. MCMILLAN AVE.
NEWBERRY, MI 49868

SHIP TO:

| Truck # | TERMS |
|----------|-------|
| Tanker 2 | N30 |

| QUANTITY | DESCRIPTION | U/M | RATE | AMOUNT |
|----------|--|-----|-----------|-----------|
| | Unit: Tanker 2 VIN: VH416798 Work Request: Collision repair to rear of vehicle, pull poly tank from frame to repair tank damage, fabricate new rear tailboard and side fenders per Estimate #566. Approval received via email from Allison Watkins on 9-26-2022. | | | |
| 1 | Tank repair: Remove all wiring harness, tail lights, rear direct fill, plumbing to the pump, tank hold down brackets, have APR Tank Manufacturing make necessary repairs where the rear direct fill pushed through the bottom of the tank. Fill tank with water and check repair for leaks and remount tank back on the truck. | | 12,902.40 | 12,902.40 |
| 1 | Remove damaged tail board and subframe, remove rear bulk head, (Note the rear sub frame is welded to the chassis frame and will need to be ground off from the frame) Fabricate all new rear subframe from 3 inch mild steel channel and reweld to frame, Remove portable tank rack this is also welded to the body caps and will have to be cut off to be reused. Remove both body fenders up to the seam at the front of the rear tire and replace four of the rear fender legs, fabricate new body sides from stainless steel and body side cabs from diamond plate aluminum, fabricate new tail board from extruded aluminum, fabricate new rear bulk head from 3/16 aluminum. All mild steel subframe and body side channels will be coated with corrosion resistant chassis savor, black. | | 31,520.00 | 31,520.00 |
| 1 | Reflective striping repairs / replacement | | 2,169.60 | 2,169.60 |
| 1 | Miscellaneous parts, fittings, connectors, materials, etc. | | 1,971.20 | 1,971.20 |

Thank you for choosing CSI, we appreciate your business!

Total

\$48,563.20

2/6/23 Insurance pmt Rec - \$47,563.21

Balance Due \$1,000.00

CSI Emergency Apparatus, LLC
Grayling, MI 49738



Estimate

| Date | Estimate # |
|-----------|------------|
| 1/17/2023 | 650 |

| |
|---|
| Name / Address |
| NEWBERRY FIRE DEPT. 307 E. MCMILLAN AVE. NEWBERRY, MI 49868 |

| |
|---------|
| Ship To |
| |

| Terms | Due Date | Project |
|-------|-----------|---------|
| N30 | 2/16/2023 | |

| Item | Item Description | Qty | Unit Price | Total Price |
|--------|---|-----|------------|-------------|
| DIRECT | Collision repair for tanker one 2007 peterbuilt vin# 2NPRLN9X38M763715 | | 0.00 | 0.00 |
| DIRECT | Remove damaged rear mild steel bulk head and tail board, tail lights, running lights, rear steps, ladder, tank hydrant fill fittings, side rub rails, aluminum diamond plate bulk head caps, water level gauge, spanner wrenches. | 1 | 3,125.29 | 3,125.29 |
| DIRECT | Push dent out on rear driver side bottom rear fender. remove and replace bent angle iron support. and overlay bottom rear corner with diamond plate. overlay passenger side also to match driver side note these will be fairly small and to blend in with rear bulk head. (note on overlays trying to avoid any paint work due to time delays getting into paint shop all at least 3 months out) | 1 | 1,350.47 | 1,350.47 |
| DIRECT | Fabricate new rear bulk head frame using 2x2 aluminum tubing overlay with 3/16 smooth aluminum. Fabricate new tail board using extruded aluminum (like tanker 2) replace diamond plate cap on driver side. Add 2 extra legs in the sub frame to support tail board and rear bulk head as this is all aluminum going back on to all mild steel structure to give extra bolting points. Reweld tow hook mounting point to frame where it was ripped out and add gussets to add extra support. Rewire all tail lights. marker lights. water level gauge. | 1 | 12,652.85 | 12,652.85 |
| DIRECT | chevron rear bulk head with red and yellow 3m diamond grad reflective in a 6 inch chevron pattern, and have any stripping on fenders replaced if necessary for overlays | 1 | 1,650.45 | 1,650.45 |
| DIRECT | Misc, parts fittings, connectors. | 1 | 1,150.00 | 1,150.00 |
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VILLAGE OF NEWBERRY



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

RESOLUTION 2023-02-21 TACU SIGNATORIES

A RESOLUTION ASSIGNING SIGNATORY AND ADMINISTRATIVE AUTHORITY FOR TAHQUAMENON AREA CREDIT UNION ACCOUNTS

VILLAGE OF NEWBERRY COUNTY OF LUCE, STATE OF MICHIGAN

Motion By: _____

Supported By: _____

WHEREAS, the Village of Newberry is governed by the General Law Village Act (1895 PA) which establishes the Village Council as the legislative authority, and

WHEREAS, the Village of Newberry does hold multiple accounts with the Tahquamenon Area Credit Union, and

WHEREAS, the Village Council is authorizing the persons listed below to sign checks on behalf of the Village of Newberry for all accounts with two signatories required to sign all checks:

- Allison Watkins, Village Manager
- Gary Moulton, Finance Manager
- Terese Schummer, Village Clerk
- Catherine Freese, Village President
- Lori A. Stokes, Village President Pro Tempore

WHEREAS, the Village Council is authorizing the persons listed below to have full administrative and communication rights for all Village of Newberry savings, checking, and credit card accounts:

- Allison Watkins, Village Manager
- Gary Moulton, Finance Manager
- Catherine Freese, Village President

WHEREAS, the Village of Newberry is authorizing the additional person listed below to have rights to request information and resolve issues and inquiries for the Village of Newberry credit card account only:

- Michelle Baynton, Administrative Assistant

WHEREAS, the Village of Newberry is authorizing that any persons not listed above be removed from all accounts and documents, and

WHEREAS, the Village of Newberry is authorizing the credit card account that is linked to the Village of Newberry Water & Light Utility Account be discontinued.

NOW THEREFORE BE IT RESOLVED, that the Village of Newberry's legislative body does, by an affirmative vote of four (4) or more Village Trustees, authorize these actions.

AYES: _____

NAYS: _____

ABSENT: _____

RESOLUTION DECLARED ADOPTED ON THE 21st DAY OF FEBRUARY 2023.

VILLAGE OF NEWBERRY

Catherine Freese, Village President

Date: _____, 2023

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

Terese Schummer, Village Clerk

Date: _____, 2023



8855 E BROAD ST
REYNOLDSBURG, OH 43068

WWW.BREATHINGAIR.COM

SALES & SERVICE CENTERS

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ILLINOIS
217.768.4408
210 LABRADOR DR.
RANDELMAN, NC 27317



THE NATION'S LARGEST DISTRIBUTORS OF BAUER COMPRESSORS

Quote

Page 1 of 3

Requested By: Bruce
Title: Sales Rep
Email: manager108@mkstone.net
Phone: (806) 293-5981

Date: 02/09/2023
Quote #: QUO-M150
Customer ID: 700129

Expire: 04/10/2023
Terms: Net 30
Shipping Method: LTL Motor Freight
FOB: LTL Delivery Time

Bill To
Newberry Vof Fire Dept
307 E McMillan Ave
Newberry MI 49868
United States

Ship To
Don Cudry
Newberry Vof Fire Dept
307 E McMillan Ave
Newberry MI 49868
United States

Sales Rep: Justen Diaz
Sales Rep Email: jldiaz@breathingair.com
Sales Rep Phone: (317) 763-3779

A 3% CREDIT CARD CONVENIENCE FEE WILL BE ADDED TO ALL ORDERS AT TIME OF FULFILLMENT FOR ALL CREDIT CARD TRANSACTIONS EXCEEDING \$1,200.00. A WIRE FEE OF \$45.00 WILL BE ADDED TO ALL ORDERS PAID BY WIRE.
NOTE: Our quotes do not include the offloading, uncrating, or placement of compressors or fill stations. Customers are responsible for the unloading to or into an electrical compressor and to the electrical supply. Warranty is as proposed.

| Item | Quantity | Description | Unit | Amount | Tax Rate |
|--------------|----------|--|------|-----------|----------|
| LEGACY-13-E1 | 1 | Bauer Open Vertical Compressor/Purifier configured for 13.0 scfm, 6000 psig, 10 HP, 4-stage compressor, single phase motor and 67,000 act capacity purifier, integrated purification system that meets NFPA 1989 requirements for firefighting and CGA Grade E air for SCUBA, purifier includes steel mechanical separator chamber, as well as purifier safety vent port to prevent operating system w/o cartridge. Standard with Bauer long-life, well-cooled, oil-pressure lubricated compressor block with stainless steel intercoolers, high-temperature & low oil pressure shutdowns. Mounted pressure gauges for oil, final stage and purifier. Includes PLC, lighed on/off switch, hour meter, emergency stop button, safety over-time timer, motor controls/protection and UL-rated electrics. | | 26,954.29 | |
| | | AUTO CONDENSATE DRAIN SYSTEM -Timed automatic drain, includes silencer and collection reservoir and user display indicator if "full". MTD INTERSTAGE PRESSURE GAUGES | | 26,954.29 | |



8855 E BROAD ST
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THE NATION'S LARGEST DISTRIBUTORS OF BAUER COMPRESSORS

Quote

Page 2 of 3

Date: 02/09/2023
Quote #: QUO-M150
Customer ID: 700129

Michigan Branch
8855 E Broad St
Reynoldsburg OH 43068

| Item | Quantity | Description | Rate | Amount | Tax Rate |
|-------------------------|----------|---|----------|-----------|----------|
| BAS-4021CO-24V CS6 | 1 | SECURUS PURIFIER MONITOR SYSTEM - Built-in, continuous monitor for purification cartridges. - Includes user display indicators for "safe", "high moisture", "cartridges expired" and "contact fault". - Automatic system shutdown for faults; fail-safe (can not be over-riden); no warm up required. - Can extend the purifier cartridge's useable life. | 3,168.82 | 3,168.82 | |
| | 4 | Cascade System, 6000 psi. Cylinder includes CGA connection, Elbow, Mounting Rail, Clamp and 8 Ft. Hose | 2,264.06 | 9,056.24 | |
| Subtotal | | | | 39,179.35 | |
| Discount 15% | | | | -5,876.90 | |
| START-UP KIT | 1 | START-UP KIT FOR EQUIPMENT INSTALLATION | 300.00 | 300.00 | |
| Labor | 8 | Service Labor- per hour | 135.00 | 1,080.00 | |
| SLP-HP-WTTH START-UP | 1 | Single High Pressure Air Test Kit to be taken at time of start-up by Breathing Air Service Technician. | 105.00 | 105.00 | |



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FLORIDA
352.659.7712
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517.784.4060

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THE NATION'S LARGEST DISTRIBUTORS OF BAUER COMPRESSORS

Quote

Page 3 of 3

Date

02/09/2023

Quote #

QUO-MISO

Customer ID

700129

Michigan Branch
8855 E Broad St
Reynoldsburg OH 43068

| Item | Quantity | Description | Rate | Amount | Tax Rate |
|------|----------|-------------|------|--------|----------|
| | | | | | |

Subtotal 34,787.45
Shipping Cost (LTL Motor Freight) 1,350.00
Total \$36,137.45

PAYMENT TERMS: INVOICES ARE SUBJECT TO LATE CHARGES AT THE RATE OF 1.5% PER MONTH (ANNUAL 18%).

ALL PARTS RETURNS OR EXCHANGES MUST BE COMPLETED WITHIN 45 DAYS FROM INVOICE DATE. ALL RETURNS REQUIRE A RETURN MERCHANDISE AUTHORIZATION. ALL RETURNS ARE SUBJECT TO A 15% RESTOCKING FEE.

SHIPPING CHARGES WILL BE ADDED WHEN ORDERS ARE FILLED.

NOTE: PAYMENTS BY CREDIT CARD WILL INCUR A CONVENIENCE FEE TOTALING 3.0% OF THE INVOICE TOTAL ON ALL TRANSACTIONS EXCEEDING \$1,200.00.

Quote Approved By: _____ (Print Name)

Approved By Signature: _____

Approved Date: _____



QUO-MISO

COMPLETE FIREHOUSE PACKAGE

Individual units make up our most popular component system

FIREHOUSE PACKAGE DETAILS

The Most Popular System Requested From Breathing Air Systems

Included with every System purchase from Breathing Air Systems:

- Standard 2-year bumper to bumper warranty.
- Standard 5-year block only warranty for municipal fire departments.
- Freight or delivery plus technician services for On-Site Start Up and training, in the following districts and states: DC, DE, FL, GA, IL, IN, KY, MD, MI, NC, OH, PA, SC, TN, VA, and WV. Once the equipment is in place we professionally install and operate, doing a pressure test of the entire system including plumbing to and from all related equipment.
- An on-site NFPA-compliant air sample will be taken on new compressor and an air test certificate provided.
- OPTIONAL 5-year bumper to bumper warranty for municipal fire departments with authorized service plan.

Legacy 2/8-18 CFM Standard Features:

- Open vertical configuration made of formed sheet and plate goods provides a firm foundation for all pressure bearing components
- BAUER PLC based controller
- NEMA 4, rated electrical enclosure with UL® listed control panel
- All wiring harnesses incorporated within a corrugated loom with number coding for easy system diagnosis
- Emergency stop push button
- Automatic condensate drain system
- Compressor on/off, final pressure, oil pressure, high temperature shutdown
- *** Option*** Available in 5000 or 6000 psi

Legacy 2/8-18 CFM System Footprint:

DIMENSIONS L X W X H inches (mm)

- 44" x 33" x 54" 1118 mm x 838 mm x 1372 mm)

WEIGHT pounds (kg)

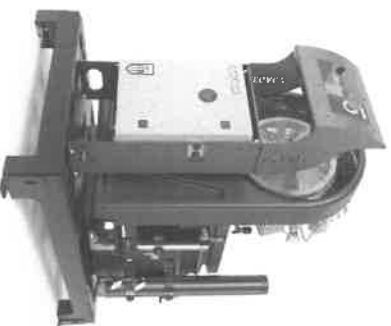
- 630-1075 lbs (286-488 kg)
1) Based on recharging an 80 cubic foot tank from 500 to 3000 psig.
2) Compressor capacity referenced to standard inlet conditions.
3) 30 HP units are in a cabinet other than depicted.

E1=Single phase electric, 230 VAC/60 Hz.
E3=Three phase electric, 208/230/460 VAC/60 Hz.

Dimensions and weight are approximate and are subject to change

BAS-4021CO-24V Standard Features:

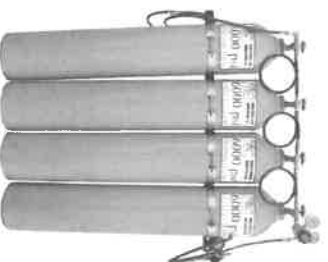
- This unit is designed to provide continuous monitoring of the carbon monoxide levels in breathing air.
- Equipped with a reliable electrochemical sensor that accurately indicates the level of carbon monoxide on an illuminated liquid crystal display
- The instrument's electronics are enclosed in a NEMA-4X polycarbonate case. The case is corrosion resistant, positively pressurized by the compressor supply line and sealed except for a bleed hole (to release the compressor's air). The unit operates on 24V power. It comes equipped with a case-mounted horn that can be disconnected if it is not required.
- Robust, Easy To Operate Design.
- Dry contacts for remote horn and lights.
- Internal, case-mounted horn.
- Accepts 50 To 6000 Psi (7000 Psi Optional).
- Meets Monitoring Requirements For OSHA 1910.134 And NFPA 1989.
- The 4021 Series Monitor Is Available In A Dual Gas Version Also.
- *** Option*** Available in 120AC or 12VDC.



BAUER LEGACY
Legacy 2/8-18 cfm
Single Phase or
Three Phase



BAS-4021CO-24V
CO Monitor
NFPA1989 Compliant



CS6-4
6000 psi Storage System



CFS5.5-25X4X4
One, two, or three bottle
Fill Station NFPA Compliant
1901 and 1500



NFPA 1989 COMPLIANT

8855 E. Broad Street Reynoldsburg, OH 43068 | 614) 864-1235 or (800) 937-2479 sales@breathingair.com | www.breathingair.com
210 Labrador Drive Randolman, NC 27317 | (361) 674-0749 or (800) 424-8633 sales@safairsystems.com | www.safairsystems.com
BREATHING AIR COMPRESSORS **FILL STATIONS** **CASCADES** **MOBILE AIR TRAILERS**
FULL SERVICE PARTS **HASSLE FREE AIR TEST PROGRAM** **PREVENTIVE MAINTENANCE PROGRAMS**

FIREHOUSE PACKAGE DETAILS

The Most Popular System Requested From Breathing Air Systems

CS6-4 6000psi UN Cascade Storage:

- Provides 509 cu ft storage per cylinder.
- 10 year stamped retest (Ultrasonic).
- Includes CGA nuts and nipples.
- 7000 psi rated breathing air hose for fill station connection.
- Over pressurization safety integrated in valve.
- Unistrut and bottle clamps included for wall mount applications.

BAUER CFSS.5 Fill Station:

Fill Position Options:

- One, two, or three
- Mobile or Stationary
- Dual function cascade controls with remote fill outlets

Standard Scope Of Supply:

- Complete with cylinder scuff guard, SCBA fill connection, fill hose, and bleed valve.
- The front-loading tilt-out door makes it easy to insert the cylinders, and the interlock make it impossible to fill the cylinders until the door is closed
- Fill control panel with adjustable regulator, relief valve, manual control valve and pressure gauge for each fill position (‘S’ version only).
- CFS 5.5@ ‘M’ versions designed for use with remote air distribution panel.
- Mounting base is standard on ‘S’ version and optional on ‘M’ version.
- Convenient door handle actuation.
- Bottom venting.
- Reduced footprint.
- These safety stations are mandated by NFPA 1901 and 1500.
- *Optional Bank Control Valves*
- *Optional Remote Fill Regulator*

BAUER CFSS.5 Fill Station System Footprint:

DIMENSIONS L x W x H inches (mm)

- 30" x 21" x 53" (762 mm x 533 mm x 1346 mm)

WEIGHT pounds (kg)

- 670 lbs (304 kg)

For Year

JUL TO DEC 2022

JAN TO JUN 2023

Energy Adjustment (EA) Rate
(Listed as Fuel Adjustment on Billing)
January 15 to June 30, 2023
As of 1.15.2023

| Billing Month Used for Calculation | | Year | Power Cost/ kWh | Base Case Cost/kWh | Increase/ (DECREASE) Base Case (%) | EA Real Cost Difference | Total EA Adjustment | Monthly Base Rate | Monthly Applied Rate |
|------------------------------------|------|------|--------------------|-----------------------|--|-------------------------------|---------------------------|-------------------------|----------------------------|
| January | 2022 | 2022 | \$0.059320 | \$0.045221 | 31.179% | \$0.014099 | | | |
| February | 2022 | 2022 | \$0.060760 | \$0.045221 | 34.362% | \$0.015539 | | | |
| March | 2022 | 2022 | \$0.059155 | \$0.045221 | 30.812% | \$0.013934 | \$0.014584 | \$0.100793 | \$0.115377 |
| April | 2022 | 2022 | \$0.059577 | \$0.045221 | 31.747% | \$0.014356 | | | |
| May | 2022 | 2022 | \$0.057889 | \$0.045221 | 28.013% | \$0.012668 | | | |
| June | 2022 | 2022 | \$0.058444 | \$0.045221 | 29.240% | \$0.013223 | | | |
| July | 2022 | 2022 | \$0.058938 | \$0.045221 | 30.332% | \$0.013717 | | | |
| August | 2022 | 2022 | \$0.060140 | \$0.045221 | 32.992% | \$0.014919 | | | |
| September | 2022 | 2022 | \$0.061822 | \$0.045221 | 36.711% | \$0.016601 | \$0.013970 | \$0.100793 | \$0.114763 |
| October | 2022 | 2022 | \$0.059919 | \$0.045221 | 32.503% | \$0.014698 | | | |
| November | 2022 | 2022 | \$0.060146 | \$0.045221 | 33.004% | \$0.014925 | | | |
| December | 2022 | 2022 | \$0.057868 | \$0.045221 | 27.967% | \$0.012647 | | | |

AVERAGES, Jan - Jun
AVERAGES, Jul - Dec

Note: new EA for the first 6 months of 2023.

Note: EA for the second 6 months of 2022.

Purchased Power Costs Used to Calculate Energy Adjustment (EA)
January 2023 to June 2023

| MONTH | ATC | CLOVERLAND HYDRO | CONSUMERS | MPPA | MISO | TOTAL | KW/H | HYDRO KW/H | TOTAL | COST/KW/H |
|--------|--------------|---------------------|--------------|-----------|-------------|-----------------|-----------|------------|---------------|-----------|
| Jan-22 | \$ 13,117.43 | \$ 7,987.38 | \$ 79,890.62 | \$ 251.01 | \$ 3,529.20 | \$ 104,775.64 | 1,404,066 | 362,200 | 1766266.00 | \$ 0.0593 |
| Feb-22 | \$ 13,070.43 | \$ 7,962.45 | \$ 70,590.29 | \$ 37.11 | \$ 3,785.47 | \$ 95,445.75 | 1,234,969 | 335,900 | 1570869.00 | \$ 0.0608 |
| Mar-22 | \$ 13,070.43 | \$ 7,962.98 | \$ 69,021.51 | \$ 39.19 | \$ 3,035.64 | \$ 93,129.75 | 1,206,446 | 367,900 | 1574346.00 | \$ 0.0592 |
| Apr-22 | \$ 13,070.43 | \$ 7,964.20 | \$ 58,437.52 | \$ 130.01 | \$ 3,282.20 | \$ 82,884.36 | 1,014,009 | 377,200 | 1391209.00 | \$ 0.0596 |
| May-22 | \$ 13,070.43 | \$ 9,561.95 | \$ 49,887.39 | \$ 130.01 | \$ 2,660.72 | \$ 75,310.50 | 858,552 | 442,400 | 1300962.00 | \$ 0.0579 |
| Jun-22 | \$ 13,070.43 | \$ 9,523.89 | \$ 54,301.60 | \$ 264.00 | \$ 2,774.25 | \$ 79,934.17 | 938,811 | 428,900 | 1367711.00 | \$ 0.0584 |
| Jul-22 | \$ 13,070.43 | \$ 9,057.57 | \$ 57,714.69 | \$ 176.17 | \$ 3,210.94 | \$ 83,229.80 | 1,000,867 | 411,300 | 1412167.00 | \$ 0.0589 |
| Aug-22 | \$ 13,070.43 | \$ 8,691.33 | \$ 60,380.94 | \$ 52.83 | \$ 3,627.08 | \$ 85,822.61 | 1,049,344 | 377,700 | 1427044.00 | \$ 0.0601 |
| Sep-22 | \$ 13,070.43 | \$ 8,853.40 | \$ 57,036.09 | \$ 43.44 | \$ 3,394.97 | \$ 82,398.33 | 988,529 | 344,300 | 1332829.00 | \$ 0.0618 |
| Oct-22 | \$ 13,070.43 | \$ 8,675.90 | \$ 57,280.88 | \$ 73.85 | \$ 2,519.64 | \$ 81,620.70 | 992,980 | 369,200 | 1362180.00 | \$ 0.0599 |
| Nov-22 | \$ 13,070.43 | \$ 8,690.21 | \$ 60,273.94 | \$ 28.17 | \$ 2,917.00 | \$ 84,979.75 | 1,047,399 | 365,500 | 1412899.00 | \$ 0.0601 |
| Dec-22 | \$ 13,070.43 | \$ 9,344.35 | \$ 68,147.87 | \$ 37.90 | \$ 3,183.70 | \$ 93,784.25 | 1,190,561 | 430,100 | 1620661.00 | \$ 0.0579 |
| | | | | | | \$ 1,043,315.61 | | | 17,539,133.00 | \$ 0.0595 |

Village of Newberry
Ordinance Committee Meeting Minutes
307 E. McMillan Avenue
Thursday, February 2, 2023
9:30 AM

1. **Call to Order** – 9:34AM
2. **Roll Call** - Stokes, Hendrickson, Olson, VM Watkins
3. **Approval of Agenda** – Motion by Stokes, Second by Olson, CARREID to accept agenda as presented. Ayes: all.
4. **Approval of Minutes** – Regular Meeting on January 12, 2023. Motion by Stokes, second by Hendrickson, CARRIED to accept January 12 minutes. Ayes: all.
5. **Public Comment** - no public in attendance
6. **Unfinished Business**
 - A. Tabled: Ordinance language to focus on giving strength to garbage/blight violations.
 - B. Tabled: Short Term Rentals Ordinance
 - C. Purchasing Ordinance
 - Discussion took place on history of review. The committee will review the current version and MQT version and come prepared to discuss at next meeting.
7. **New Business**
 - A. Ordinance covering outside eating at restaurants.
 - Discussion took place on wanting to continue this opportunity for other businesses as well, with businesses securing their own permits from the state. Watkins will work on draft language for review at the next meeting.
 - B. Next committee meeting date: March 9, 2023; 9:30 AM (Watkins not available for March 2 date due to training)
8. **Public Comment** - None
9. **Adjournment** – 10:38. Motion by Stokes, Second by Hendrickson. Carried to adjourn. Ayes: all.

Infrastructure Committee Meeting
Newberry Village Council
February 8, 2023
Meeting held at 307 E. McMillan Avenue
9:30 a.m.

Present: Trustees: Hendrickson (Chair), Cameron, Schummer

Absent: none

Also Present: WWTP Superintendent -Blakeley; Village Manager Watkins, Michelle Baynton Adm. Asst., WL Superintendent – Kucinkas, Jack Olson

Call to Order: Meeting began at 9:30 a.m.

Public Comment:
No Public Comment

Unfinished Business:

- 2023 Clean Water SRF Update
- 2024 Clean Water SRF Update
- 2024 Drinking Water SRF Update
- Downtown Tree Removal Update

New Business:

- Water & Light Truck Purchase – Discussed
- Village Garbage Truck – Discussed
- Installing Meters on Sewer Interceptor Line- Discussed
- Resignation Letter Wurdock – Discussed

Motion:

- Recommend to Council to approve the auction of the Garbage Truck
- Recommend to Council to approve the online and bill insert survey of what to replace the downtown trees with.
- Recommend to Council to accept letter of Wurdock resignation

Next Meeting Date: March 8, 2023 @ 9:30AM

Adjournment: Meeting adjourned at 10:52AM

**VILLAGE OF NEWBERRY
FIRE COMMITTEE MEETING MINUTES
Date: Thursday, February 16, 2023
Location: 307 E. McMillan Avenue
Time: 9:30AM**

CALL TO ORDER

- Kip Cameron called meeting to order at 9:32 AM

PLEDGE OF ALLEGIANCE

ROLL CALL

- Kip Cameron, Jack Olson, John Wendt. ABSENT: Jeff Puckett

APPROVAL OF AGENDA

- Motion by K Cameron, second by J Olson

APPROVAL OF MINUTES

- Motion by K Cameron, second by J Olson

PUBLIC COMMENT

- none

UNFINISHED BUSINESS

- Tanker 1 – All work has been completed but one thing that they are waiting for the part on with estimate of mid-March for arrival of part.
- Tanker 2 – Is back. \$1000.00 deductible check was sent out Wednesday.
- Pump Truck – Is usable at this time. Once tanker 1 is back from repair the Pump Truck will go down for repair.

NEW BUSINESS

- Cascade Tank Filling System – John gave explanation on what the system is used for and why we need it. Currently 38 tanks filled but if there were a large structure fire that would use the entire supply, leaving none. The current system can't be fixed due to company out of business and parts are obsolete. John stated if we were to order system now estimate for arrival would be this spring. We are still waiting to hear back from the electrician for estimate on updating electrical system to support needs at fire house. We are also still waiting for McMillan and Pentland township to respond with their response on need for Cascade Tank Filling System. A Watkins will reach out to both townships again for their response along with information from today's meeting.

Motion by K Cameron to proceed with purchase proposal to council meeting, second by J Olson.

1. PUBLIC COMMENT

- None

2. SCHEDULE NEXT MEETING

- No follow up meeting needed at this time. Will schedule next meeting when needed.

3. ADJOURNMENT

- K Cameron adjourned meeting at 10:11 AM, second by J Olson.

VILLAGE OF NEWBERRY



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

NEWBERRY FIRE REPORT

January 2023

SEC. T. IMMEL

Fire Calls

1-4-2023 M28 PI Accident extraction needed.

1-5-2023 M28 elderly person detector going off, change batteries.

1-6-2023 Pentland off M28 snowmobile burn up.

1-7-2023 Parkview manner smell smoke was relief valve blowing off pressure.

1-28-2023 Motel corner M28/M123 smell of gas.

Other

1-4-2023 Regular Meeting

1-18-2023 Regular Meeting

Training

Fire Class for new members is running.

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
February 2023 Report

Wastewater Treatment

- Monthly report submitted to EGLE
- Staff Safety Meeting
- Routine Preventive Maintenance
- Outside Maintenance
- Plowing snow

Department of Public Work

- Work orders/ Miss Digs
- Staff Safety Meeting
- Routine Preventive Maintenance
- Plowing snow
- Hauling snow
- Fixing potholes
- Fire hydrants

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. January 2023

- Read all meters
- Red tags
- Disconnects/Reconnects
- Daily Well Inspection
- Monthly Water Samples (came back good)
- Multiply MissDigs
- Took Down Christmas Lights
- Seasonal Shutoffs
- Inspection On Water Meters & Repairs
- Maintained Our Utilities Through Blizzard and Snowstorm
- Call Out for Leaking Water Line (Customer side)
- Yearly EGLE Reports
- Took Tree Off Line Co. 387
- Completed Consumer Confident Report
- Started RPZ Inspections

2023 - ELECTRIC USAGE BILLING

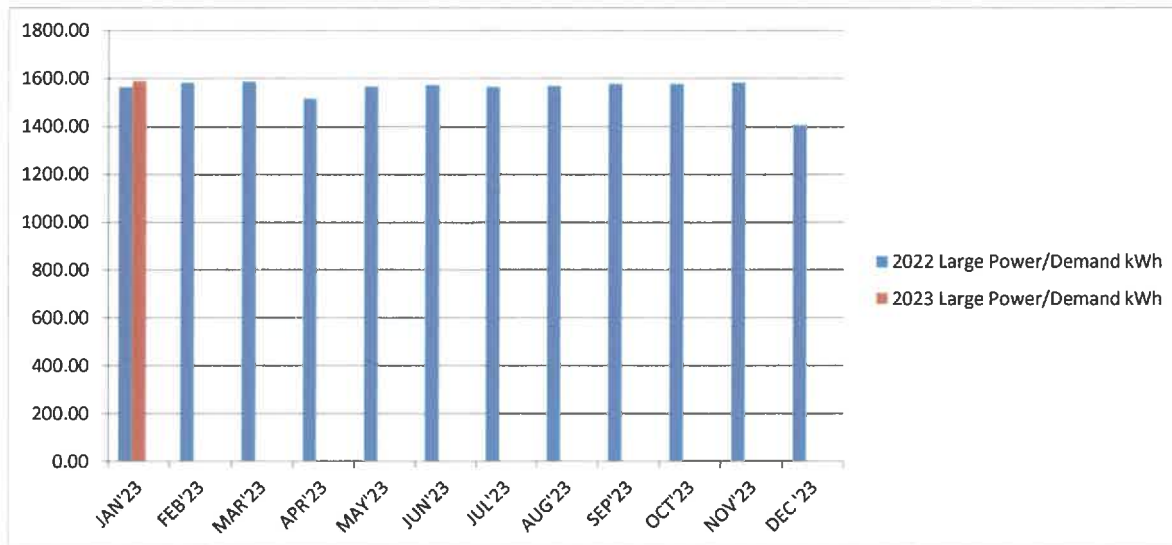
| | RESIDENTIAL | | | | COMMERCIAL | | | | LARGE POWER | | | | DEMAND | | | |
|-------|-------------|---------|----------------|------------------|------------|--------|----------------|------------------|-------------|--------|------------------|-------------|--------------|--------|----------------------|--|
| | 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 | | | | | | | | | | | | | | | | |
| MAR | | | | | | | | | | | | | | | | |
| APR | | | | | | | | | | | | | | | | |
| MAY | | | | | | | | | | | | | | | | |
| JUN | | | | | | | | | | | | | | | | |
| JUL | | | | | | | | | | | | | | | | |
| AUG | | | | | | | | | | | | | | | | |
| SEPT | | | | | | | | | | | | | | | | |
| OCT | | | | | | | | | | | | | | | | |
| NOV | | | | | | | | | | | | | | | | |
| DEC | | | | | | | | | | | | | | | | |
| TOTAL | | 1169.00 | \$ 11,303.08 | \$ 81,816.57 | 317493.00 | 220.00 | \$ 4,592.09 | \$ 37,120.25 | 504513.00 | 15.00 | \$ 26,613.79 | \$ 6,033.57 | 1590.00 | 13.00 | \$ 14,333.60 | |
| AVG | 781289 | 1169 | 11303.08 | 81816.57 | 317493 | 220 | 4592.09 | 37120.25 | 504513 | 15 | 26613.79 | 6033.57 | 1590 | 13 | 14333.6 | |

TOTAL Kwh 823.60
AVERAGE MET 1417

Water & Light

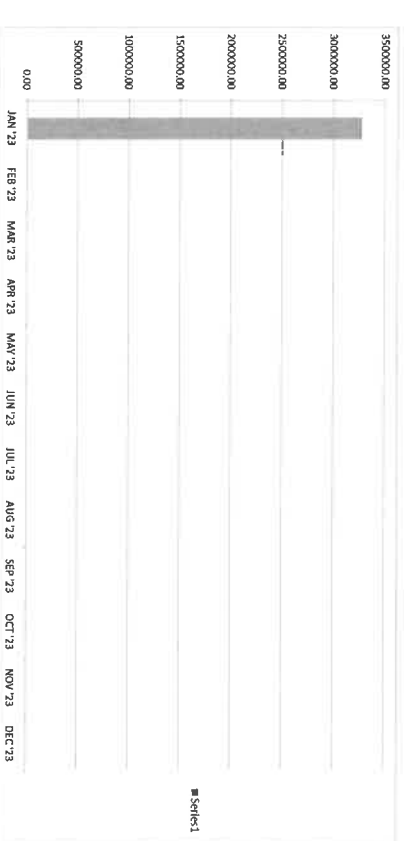
Electric Demand Report Large Power/Industrial 2023

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



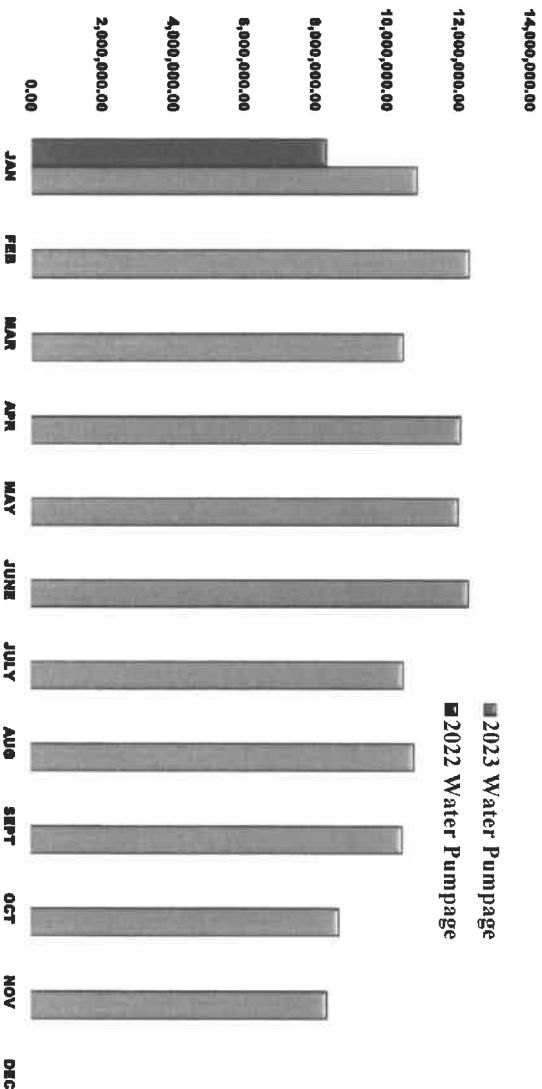
Water & Light Purchased Power Report 2023

| MONTH: | RES/COM KWh | DEM. BILLED | RES/COM BILL | CONSUMER'S | MPPA | MISO | ATC | CEC-HYDRO | 2023 PAID | 2022 PAID | 2021 PAID | SAVED: (2023 vs 2022) |
|---------|-------------|--------------|---------------|--------------|----------|-------------|--------------|-------------|--------------|-----------------|---------------|-----------------------|
| JAN '23 | 3278592.00 | \$ 14,333.60 | \$ 202,727.20 | \$ 66,971.32 | \$ 83.63 | \$ 3,084.98 | \$ 13,300.74 | \$ 9,633.66 | \$ 93,074.33 | \$ 104,775.64 | \$ 89,318.27 | \$ 11,701.31 |
| FEB '23 | | | | | | | | | \$ - | \$ 95,445.75 | \$ 89,988.96 | \$ 95,445.75 |
| MAR '23 | | | | | | | | | \$ - | \$ 93,129.75 | \$ 86,495.07 | \$ 93,129.75 |
| APR '23 | | | | | | | | | \$ - | \$ 82,894.36 | \$ 80,607.01 | \$ 82,894.36 |
| MAY '23 | | | | | | | | | \$ - | \$ 75,346.65 | \$ 73,025.17 | \$ 75,346.65 |
| JUN '23 | | | | | | | | | \$ - | \$ 79,934.17 | \$ 80,593.42 | \$ 79,934.17 |
| JUL '23 | | | | | | | | | \$ - | \$ 83,729.80 | \$ 82,594.77 | \$ 83,729.80 |
| AUG '23 | | | | | | | | | \$ - | \$ 85,822.61 | \$ 86,690.28 | \$ 85,822.61 |
| SEP '23 | | | | | | | | | \$ - | \$ 82,398.33 | \$ 72,159.18 | \$ 82,398.33 |
| OCT '23 | | | | | | | | | \$ - | \$ 81,620.70 | \$ 75,697.25 | \$ 81,620.70 |
| NOV '23 | | | | | | | | | \$ - | \$ 84,979.75 | \$ 84,871.16 | \$ 84,979.75 |
| DEC '23 | | | | | | | | | \$ - | \$ 93,784.25 | \$ 95,457.34 | \$ 93,784.25 |
| | 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 | \$ 1,043,351.76 | \$ 901,980.54 | \$ 950,277.43 |



**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 | \$ | \$ 78,604.69 | 1,045.32 | 3,135,985.00 | 5,165,915.00 | \$ 76,850.00 | 102.3% | \$1,754.69 |
| FEB'23 | | | | | | - | | | \$0.00 |
| MAR '23 | | | | | | - | | | \$0.00 |
| APR '23 | | | | | | - | | | \$0.00 |
| MAY '23 | | | | | | - | | | \$0.00 |
| JUNE'23 | | | | | | - | | | \$0.00 |
| JULY '23 | | | | | | - | | | \$0.00 |
| AUG '23 | | | | | | - | | | \$0.00 |
| SEPT '23 | | | | | | - | | | \$0.00 |
| OCT '23 | | | | | | - | | | \$0.00 |
| NOV '23 | | | | | | - | | | \$0.00 |
| DEC '23 | | | | | | - | | | \$0.00 |
| | Total Gallons Pumped 8,301,900.00 | Total Billed Amounts 80,751.63 | Total Actual Revenue \$ 78,604.69 | Billed REU's \$ 1,045.32 | Gallons Billed \$ 3,135,985.00 | 5,165,915.00 | Revenue Goal \$ 914,000.00 | % OF GOAL 9% | Total \$1,754.69 |



Michigan Local Government Finance Course

Feb 27 – March 2

Three Consecutive Days

Instructors: Michigan State University Center for Local Government Finance and Policy, Baker-Tilly Municipal Advisors & Ball State University- Indiana Communities Institute, Michigan Economic Development Corporation

The course is designed to give the staff in any kind of organization involved in community economic development a functional understanding of local and state finance. It covers the why, what, and how of local and state taxes with an emphasis on how it relates to community economic development. The course is taught by academic experts alongside seasoned private practice municipal finance advisors. Participants will work with each other and the instructors through exercises designed to apply what they have learned and to facilitate discussion about real-world experiences.

Agenda

Day One (Why and What)

10:00-5:00

Overview of Tax Systems (MSU)
State and Local Taxation and Spending (MSU)
Local Unit Taxes (MSU)
How Local and State Finance Works Together
(MSU/BT)

Day Two (How it all works)

8:00-5:00

How the Money Flows & Where it Goes (BT)
Local Budgeting Overview (BT)
TIF, Abatement, Bonds (BT)
Tax Finance Tools Decision Model
(BT/BSU/MSU)

Day 3 (Putting it into practice)

8:00 -2:00

Fundamentals of Economic Development (BT)
Economic Development Process, Team/Players/Stakeholders, Terms, Request for Information (BT)
Case Study, Exercises, Discussion (MSU/BT/BSU)
Recap/Questions (BT/MSU)

Registration is \$225 plus Eventbrite fee and includes: lunch and snacks the first day. Light breakfast, lunch and snacks the second day. Light breakfast and lunch on the third day.