

**VILLAGE OF NEWBERRY
VILLAGE COUNCIL MEETING
REGULAR SESSION –TUESDAY, JUNE 20, 2023
Meeting Location: 307 E. McMillan
Meeting Time: 6:00PM**

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

A. Village Council:

- | | |
|-------------------------------------|--------------|
| a. Truth in Taxation Public Hearing | May 16, 2023 |
| b. Regular Session | May 16, 2023 |
| c. DWSRF Public Hearing | May 23, 2023 |
| d. Special Session | May 23, 2023 |

Action Items

- 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. Introduction of new DPW Working Superintendent – Jerry Hollingshead
- b. Newberry High School English One Students – Christine Rathje, Teacher
 - i. Ball Field Presentation – Alaina Butler, Chelsea Jewell, Kimberley Selke
 - ii. Skate Park Presentation – Howard Bliss, Chloe Selke, Mark McTiver, Mason Matteson
 - iii. Volleyball Court – Ashley Dzelak, Matti Krupla, Keiana Foster

9. ACCOUNTS PAYABLE AND FINANCIAL UPDATES

A. Monthly Payables: 05/13/2023 to 06/16/2023

Action Item

101	General Fund	\$ 51,721.68
202	Major Street Fund	\$ 2,869.77
203	Local Street Fund	\$ 3,286.94
213	Fire Revolving Fund	\$ 33,527.82
582	Electric Fund	\$ 85,924.35
590	Sewage Receiving Fund	\$ 28,689.26
591	Water Fund	\$ 6,098.30
TOTAL EXPENSE FOR APPROVAL:		\$ 212,118.12

B. Save the Bells: As of 05/31/2023

Review

582	Save the Bells Fund	\$15,069.99
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C. Treasurer's Report: May 2023-no report for May

Review

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

- 10. PETITIONS AND COMMUNICATIONS:** Communications addressed to the Village Council are distributed to all members and are acknowledged for information or referred to a committee or staff for follow-up.

A. None prescheduled.

11. UNFINISHED BUSINESS

A. 2022 Audit

Update

B. Clean Water SRF 2023 Project

- a. C2AE Progress Report
- b. Sewer Lining Construction Contract Bid Tabulation Review
- c. 2023-06-20 CWSRF 2023 BID - Resolution to tentatively assign contractor

Review

Review

Action Item

C. Clean Water SRF 2024 Project

Update

D. Drinking Water SRF 2024 Project

Update

- a. FAQ Billing insert

Review

- | | |
|---|-------------|
| E. Superior Roofing – Change Order Approval | Action Item |
| F. State and Local Fiscal Recovery Funds (SLFRF) Obligation | Action Item |
| a. Suggest this be assigned to Finance Committee | |
| G. Protecting MI Pension Grant | Update |
| H. Zoning Ordinance – Beckett & Raeder | Update |
| I. Scrap Tire Event | Update |
| J. Pentland Litigation | Update |
| K. Public Comment Follow-Up from Previous Meeting | No action |
| a. Resident requested information on water project be shared through billing and suggested language for legislators be included. Billing insert created. See topic D of this section. | |

12. NEW BUSINESS

- | | |
|---|-------------|
| A. Fire Department | |
| a. 2023 DNR Fire Project Grant | Review |
| b. Graymont Community Fund Grant | Review |
| c. MI Fire Equipment Grant | Review |
| d. Mackinac County Automatic Aid Agreement | Action Item |
| e. Columbus Township Billing | Action Item |
| f. Fire Hall Dedication | Action Item |
| B. EGLE WWTP Compliance Evaluation Inspection | Review |

13. REPORTS OF BOARDS

- | | | |
|-------------------------------------|-------------|----------------------------|
| A. Planning Commission: | No May. mtg | Next mtg. June 26 @ 6:00PM |
| a. Zoning Steering Committee | No May mtg. | Next mtg. June 21 @ 4:00PM |
| 1. Reviewing draft Zoning Ordinance | | |

14. REPORTS OF COMMITTEES

- | | | |
|--|---------|-------------------------------|
| A. Ordinance Committee | June 1 | Next mtg. July 6 @ 9:30 a.m. |
| B. Fire Committee | June 6 | Next mtg. TBD |
| a. Recommend approval of Mackinac County Agreement | | |
| b. Recommend billing Columbus Township for mutual aid | | |
| C. Infrastructure Committee | June 14 | Next mtg. July 12 @ 9:30 a.m. |
| a. Recommend awarding 2023 CWSRF Construction Contract to Insituform Technologies, LLC | | |
| b. Recommend suggested Fire Hall Naming | | |

15. REPORTS OF VILLAGE OFFICERS & LEADERSHIP

- | | |
|---|---------------------------|
| A. Fire | Review |
| B. Ordinance Enforcement Officer | Review |
| C. Superintendent of WWTP & DPW | Review |
| D. 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 |
| E. Village Manager | Review |
| a. Follow-Up to Council Questions from last Meeting | |
| 1. What is the estimated revenue for the 2023 taxes? | |
| 2. Local Streets Charge – Sign Post, what was this? | |
| 3. Fire Charge – Washer broom, what is this? | |
| b. Completed Training/Conferences/Events | |
| 1. MML UP Round Table, 5/22 | |
| c. Ongoing Training – n/a | |
| d. Upcoming Training/Conferences/Events – n/a | |
| e. Upcoming leave – 7/3 | |
| f. Erickson Center Musical – July 24 to July 28 – may work earlier schedule TBD | |

- 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

Public Hearing – Truth in Taxation
Newberry Village Council
May 16, 2023- 5:30 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 – Schummer, N. Moulton – Treasurer, Sterling McGinn - Newberry News, Charles Medelis.

Call to Order: President Freese declared the Public Hearing open at 5:31 p.m., followed by reciting the Pledge of Allegiance.

Public Comment: None.

2023 Tax Rate & Tax Rate Fees, Penalties, and Dates: Treasurer N. Moulton read the following: The requested mill levy for approval at the Regular Meeting. General Operations – 11.1038, Streets and Alleys – 4.4413, Trash (Disposal/Collection) – 1.3776, Fire Protection – 1.9691. For a total of 18.8918 mills.

The Village Council authorizes collection of taxes for 2023 beginning July 1, 2023 and continuing through February 28, 2024.

The Village Council authorizes the addition of a 1% administrative fee (\$1.00 Minimum) due July 1, 2023. After September 14, 2023, the Village Council authorizes the addition of a 1% administrative fee (\$1.00 Minimum) and 3% penalty (\$2.00 Minimum), plus 1% interest per month to the Village Treasurer until tax is paid.

Public Hearing on the proposed 2023 Tax Rates, Fees, Penalties, & Dates:

- a. Reviewed the L-4028 Millage Reduction Fraction Computation.
- b. Reviewed the L-4029 2023 Tax Rate Request.
- c. Discussion and questions of Treasurer.

Public Comment: None.

Adjourn of Public Hearing: Moved by Freese, support by Hendrickson, **CARRIED**, to adjourn the hearing at 5:56 p.m. Ayes: All.

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

Terese Schummer, Clerk

Catherine Freese, Village President

Newberry Village Council
Regular Meeting Minutes
May 16, 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, Charles Medelis.

Call to Order: President Freese called the meeting to order at 6:01 p.m., Pledge of Allegiance recited prior during Public Hearing.

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

Approval of Minutes: Moved by Freese, support by Olson, **CARRIED**, to approve the minutes from the April 17, 2023, CWSRF Phase 1 Amendment Public Hearing, as written. Ayes: All. Abstain: Puckett.

Moved by Freese, support by Stokes, **CARRIED**, to approve the minutes from the April 17, 2023, CWSRF Phase 2 Amendment Public Hearing, as written. Ayes: All. Abstain: Puckett.

Moved by Freese, support by Olson, **CARRIED**, to approve the minutes from the April 17, 2023, Regular Meeting. Ayes: All. Abstain: Puckett.

Public Comments on Agenda Items: None.

Village President's Announcements: None.

Special Schedule Topics: None.

Submission of Bills and Financial Updates:

A.) Village of Newberry Monthly Bills: Moved by Freese, support by Hendrickson, **CARRIED**, to approve payment of the April 15, 2023 – May 12, 2023, bills, in the amount of \$191,452.27.

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

B.) Christmas Lights Fund – as of 04/30/23 - \$13,568.07.

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

Petitions and Communications:

A.) Letter from Christine Rathje, TAS Newberry High School teacher, with a request for time on June Agenda.

B.) Letter from Judith Panula regarding plowing and blight.

Unfinished Business:

a.) 2022 Audit: Update by Watkins.

b.) Clean Water SRF 2023 Project: Update by Watkins.

c.) Drinking Water SRF 2024 Project: Update by Watkins. Public Hearing set for May 23, 2023, at 6:00 p.m., with a Special Session to follow.

d.) Downtown Tree Survey: Update by Watkins.

e.) W&L Apprentice: Update by Watkins. An apprentice has been hired.

f.) Pentland Litigation: Update by Watkins.

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

New Business:

A.) 2023 Tax Rates – Truth in Taxation Hearing Follow-Up:

1.) 2023 Tax Roll Authorization: Moved by Freese, support by Olson, **CARRIED**, The Village Council authorizes the Village Treasurer to spread the 2023 Tax Roll based on the Taxable Value of \$19,152,734.00 as determined by the McMillan Township Assessor. Such tax to be levied with 11.1038 mills for general operation purposes and 4.4413 mills for streets and alleys and 1.3776 mills for trash (disposal/collection) and 1.9691 mills for residential fire protection for a total millage of 18.8918. Ayes: Freese, Cameron, Hendrickson, Olson, Puckett, Schummer, Stokes.

- 2.) Tax Roll Fees, Penalties, and Dates: Moved by Freese, support by Hendrickson, **CARRIED**, The Village Council authorizes collection of taxes for 2023 beginning July 1, 2023 and continuing through February 28, 2024. The Village Council authorizes the addition of a 1% administrative fee (\$1.00 Minimum) due July 1, 2023. After September 14, 2023, the Village Council authorizes the addition of a 1% administrative fee (\$1.00 Minimum) and 3% penalty (\$2.00 Minimum), plus 1% interest per month to the Village Treasurer until tax is paid. Ayes: Freese, Cameron, Hendrickson, Olson, Puckett, Schummer, Stokes.
- 3.) 2023 L-4029 Tax Rate Request: Moved by Freese, support by Puckett, **CARRIED**, to accept the 2023 L-4029 Tax Rate request as presented. Ayes: Freese, Cameron, Hendrickson, Olson, Puckett, Schummer, Stokes.

Reports of Boards:

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

Committee Reports:

- 1.) Ordinance Committee: May 11, 2023, meeting minutes presented. Next meeting is 06/01/2023 @ 9:30 a.m.
- 2.) Infrastructure Committee: Did not meet. Next meeting is 06/14/2023 @ 9:30 a.m.

Reports of Village Officers & Management:

- A.) Fire Chief: Written report submitted by Secretary T. Immel.
- B.) Ordinance Enforcement Officer: Verbal report by Watkins.
- C.) Superintendent of Wastewater Treatment Plant & DPW: Written report submitted by Blakely.
- D.) Working Superintendent of Water & Light: Written report submitted by Working Superintendent Kucinkas.
- E.) 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, Stokes.

Adjourn Meeting: Moved by Puckett, support by Hendrickson, **CARRIED**, to adjourn the meeting at 7:44 p.m. Ayes: All.

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

Terese Schummer, Clerk

Catherine Freese, Village President

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

Absent: None.

Also Present: Village Manager – Watkins, Clerk – Schummer, N. Moulton – Treasurer, Kevin Nancarrow, P.E. U.P. Engineers & Architects, Sterling McGinn - Newberry News, Kayla Edmonson Oaks, Trevor Clark, Marcy Biron, Michelle Huffman.

Call to Order: President Freese declared the Public Hearing open at 6:00 p.m., followed by reciting the Pledge of Allegiance.

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

Presentation and Discussion of Drinking Water State Revolving Fund (DWSRF) Project Plan for Water Service Replacement: Items covered in the presentation were as follows:

- a. Description of water quality problems being addressed by the project and principal alternatives that were considered.
- b. Description of the recommended alternative, including its capital costs and a cost breakdown by project components.
- c. Discussion of project financing and costs to users, including the proposed method of project financing and estimated monthly debt retirement; the proposed annual, quarterly, or monthly charge to the typical residential customer; and any special fees that will be assessed.
- d. Description of the anticipated social and environmental impacts associated with the recommended alternative and the measures that will be taken to mitigate adverse impacts.

Questions posed by Council:

Public Comment and Questions:

- 1.) Trevor Clark – W. Helen St.: Are the project maps available to the public?
Answer: Yes, they are available at the meeting, on the website, and you can request one at the Village office.
- 2.) Marcy Biron – E. Ave. A:
- 3.) Michelle Huffman – W. Victory Way: What is the difference between what they did a few years ago and what they want to do now? Will this new work clean-up our water? How can community members help to try to get this grant for our Village?
Answer: Then the lead pipes were not a part of the requirement. There is also about a mile left of old pipes to be replaced, which should clean-up the water. You could contact your Senator and let him know your concerns.
- 4.) Kayla Edmonson Oaks – E. Harrie St.: Let's say the state gives us a grant for \$5,000,000, do we have the pay for the remaining \$5,000,000, left in the project.
Answer: No. We don't have to do it all right away, but the lead pipe portion has to be done by a certain time.

Adjourn of Public Hearing: Moved by Freese, support by Puckett, CARRIED, to adjourn the hearing at 6:49 p.m. Ayes: All.

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

Newberry Village Council
Special Session Minutes
May 23, 2023 – 6:54 p.m. (After Public Hearing)
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 6:54 p.m., Pledge of Allegiance recited prior during Public Hearing.

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

Approval of Minutes: N/A.

Public Comments on Agenda Items: None.

Unfinished Business:

- 1.) 2024 Drinking Water SRF Public Hearing Follow-up
 - a.) 2023-05-23 DWSRF Resolution Adopting the 2024 DWSRF Project Plan. Moved by Freese, support by Puckett, **CARRIED**, to adopt Resolution 2023-05-23-DWSRF 2024, A Resolution adopting a final project plan for water system improvements and designating an authorized project representative. Ayes: Freese, Cameron, Hendrickson, Olson, Puckett, Schummer, Stokes.

New Business:

- 1.) Protecting MI Pensions Grant Application2023 : Village Manager Watkins explained the Resolution.
 - a.) Adoption of Resolution 2023-05-23 Pension: Moved by Freese, support by Olson, **CARRIED**, to adopt Resolution 2023-05-23-Pension, a Resolution authorizing a claim for the protecting MI Pension Grant. Ayes: Freese, Cameron, Hendrickson, Olson, Puckett, Schummer, Stokes.

Public Comment: None.

Comments by Council Members: Comment heard from: Stokes.

Adjourn Meeting: Moved by Freese, support by Puckett, **CARRIED**, to adjourn the meeting at 7:15 p.m. Ayes: All.

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

Terese Schummer, Clerk

Catherine Freese, Village President

VILLAGE ACCOUNTS PAYABLE
MAY 13, 203 to JUNE 16, 2023

GL Number	Invoice Date	Vendor	Invoice Desc.	Due Date	Amount	Check #
Fund 101 General Fund						
Dept 172 VILLAGE MANAGER						
101-172-719.000	05/22/23	44 NORTH	COBRA RETIREES	06/21/23	5.36	47492
101-172-726.000	05/15/23	STANDARD, THE	LIFE INSURANCE	06/01/23	5.33	47498
101-172-850.000	05/18/23	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	06/07/23	6.94	47501
			Total For Dept 172 VILLAGE MANAGER		17.63	
Dept 201 ADMINISTRATIVE						
101-201-726.000	05/15/23	STANDARD, THE	LIFE INSURANCE	06/01/23	10.04	47498
101-201-752.000	06/15/23	AMAZON	HIGHLIGHTERS	06/16/23	6.64	47485
101-201-752.000	05/30/23	AMAZON	COPY PAPER	06/25/23	25.00	47485
101-201-752.000	06/01/23	AMAZON	LARGE ENVELOPES	07/01/23	26.62	47560
101-201-752.100	05/25/23	AMAZON	BATTERIES	06/22/23	23.47	47485
101-201-752.100	06/01/23	AMAZON	PAPER TOWELS	07/01/21	17.39	47560
101-201-752.100	06/08/23	AMAZON	STICKY POST IT NOTES	07/08/23	11.28	47560
101-201-752.100	06/08/23	AMAZON	INTRCOM SYSTEM	07/08/23	72.95	47560
101-201-752.200	06/01/23	ZOOM	MEETINGS	06/01/23	1.76	47583
101-201-752.200	06/15/23	REVIZE LLC	WEBSITEANNUAL TECH SUPPORT	07/01/23	300.00	
101-201-801.000	05/10/23	COUNTRY MILE DOCUMENT DESTRUCTION	SHREDDING	06/10/23	14.45	47511
101-201-801.000	07/03/23	FAIR, ALMA	OFFICE CLEANING	06/15/23	100.00	47570
101-201-801.000	06/05/23	GFL ENVIRONMENTAL	DUMPSTER-GARBAGE	06/15/23	45.00	47598
101-201-850.000	05/22/23	VERIZON	ACCOUNT NUMBER 942077532-00002 - CELL	06/07/23	11.62	47501
101-201-850.000	05/18/23	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	06/07/23	22.22	47501
101-201-850.000	06/02/23	HTC-HIAWATHA TELEPHONE CO	ACCT 00042108-7	06/26/23	25.91	47574
101-201-851.000	05/15/23	UNITED STATES POST OFFICE	STAMPS/POSTAGE	05/15/23	78.75	47583
101-201-980.000	05/15/23	AMAZON	OFFICE CHAIRS	06/14/23	199.98	47485
			Total For Dept 201 ADMINISTRATIVE		993.08	
Dept 215 CLERK						
101-215-900.000	05/31/23	NEWBERRY NEWS INC	DPW SUPT POSITION/FLUSING/TRUTH TAXATION/BRUSH PICKL	06/28/23	371.00	47579
			Total For Dept 215 CLERK		371.00	
Dept 223 AUDIT & LEGAL EXPENSE						
101-223-801.000	05/31/23	ANDERSON TACKMAN & CO	PROGRESS BILLING IN CONNECTION WITH AUDIT OF FINANCI	06/27/23	983.75	47561
101-223-801.200	04/30/23	SONDEE, RACINE & DOREN PLC	LEGAL COUNCIL	05/30/23	75.00	47582
			Total For Dept 223 AUDIT & LEGAL EXPENSE		1,058.75	
Dept 230 ORDINANCE OFFICER						
101-230-752.100	05/22/23	ARAMARK	SWEATSHIRT	06/22/23	41.97	47486
101-230-850.000	05/18/23	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	06/07/23	27.76	47501
			Total For Dept 230 ORDINANCE OFFICER		69.73	

VILLAGE ACCOUNTS PAYABLE
MAY 13, 203 to JUNE 16, 2023

GL Number	Invoice Date	Vendor	Invoice Desc.	Due Date	Amount	Check #
Dept 253 TREASURER						
101-253-850.000	05/18/23	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	06/07/23	27.76	47501
101-253-900.000	05/31/23	NEWBERRY NEWS INC	DPW SUPT POSITION/PLUSING/TRUTH TAXATION/BRUSH PICKU	06/28/23	156.00	47579
			Total For Dept 253 TREASURER		183.76	
Dept 265 BUILDING & GROUNDS						
101-265-752.100	05/16/23	AMAZON	WEED EATER LINE	06/15/23	35.57	47485
101-265-753.000	05/11/23	AUTO-WARES GROUP	SENU/SYN 2CYC	06/10/23	10.89	47509
101-265-921.000	06/06/23	SEMCOENERGY GAS COMPANY	310 E. MCMILLAN NATURAL GAS	06/27/23	23.27	47581
101-265-921.000	06/06/23	SEMCOENERGY GAS COMPANY	DPW GARAGE NATURAL GAS 827.500	06/27/23	17.55	47581
101-265-921.000	06/06/23	SEMCOENERGY GAS COMPANY	DPW GARAGE NATURAL GAS 131.500	06/27/23	67.97	47581
101-265-975.000	05/22/23	SUPERIOR ROOFING	41 LUMBER ROOF	06/02/23	42,686.07	47599
			Total For Dept 265 BUILDING & GROUNDS		42,841.32	
Dept 301 POLICE DEPARTMENT						
101-301-719.000	05/22/23	44 NORTH	COBRA RETIREES	06/21/23	2.41	47492
101-301-726.000	05/15/23	STANDARD, THE	LIFE INSURANCE	06/01/23	21.31	47498
			Total For Dept 301 POLICE DEPARTMENT		23.72	
Dept 441 PUBLIC WORKS						
101-441-718.000	05/31/23	FIRST ADVANTAGE LNS OCC HEALTH	PRE-EMPLOYMENT	06/30/23	84.33	47575
101-441-726.000	05/15/23	STANDARD, THE	LIFE INSURANCE	06/01/23	11.54	47498
101-441-752.100	05/15/23	WALMART	BUG SPRAY	05/15/23	31.06	47583
101-441-752.100	05/15/23	RAHILLY IGA	BUG SPRAY	06/10/23	8.29	47497
101-441-752.100	05/24/23	AUTO-WARES GROUP	GAL BAR & CHAIN	06/10/23	12.89	47509
101-441-752.100	05/25/23	AMAZON	HYDRO GEAR PACK OF 2 SPIN-ON OIL FILTERS	06/25/23	58.84	47485
101-441-752.100	04/14/23	RAHILLY IGA	WATER	06/10/23	7.98	47580
101-441-752.100	05/02/23	AMAZON	CARD PROTECTORS	06/14/23	7.45	47560
101-441-752.100	05/29/23	AMAZON	EYE GLASS CLEANERS	06/01/23	12.99	47560
101-441-752.100	05/30/23	AMAZON	DPW SUPT. PHONE CASE	06/22/23	13.99	47560
101-441-752.100	06/01/23	AMAZON	PHONE CHARGER DPW SUPT.	06/30/23	8.49	47560
101-441-752.100	05/30/23	AMAZON	PAPER TOWELS	07/01/21	17.40	47560
101-441-752.200	06/15/23	VCS	FLASHLIGHT CHARGERS	06/30/23	15.99	47560
101-441-753.000	05/23/23	D & D HOME CENTER	EMAILS	06/30/23	23.00	
101-441-801.000	06/05/23	GFL ENVIRONMENTAL	2 RAKES	06/10/23	42.98	47490
101-441-850.000	05/22/23	VERIZON	MAINTENANCE GARBAGE	06/15/23	190.00	47598
101-441-850.000	05/18/23	VERIZON	ACCOUNT NUMBER 942077532-00002 - CELL	06/07/23	103.78	47501
101-441-850.000	05/30/23	ATT U.VERSE	ACCOUNT NUMBER 942077532-00003 DESK	06/07/23	27.76	47501
101-441-900.000	05/31/23	NEWBERRY NEWS INC	DPW UVERSE	06/06/23	51.98	47583
101-441-929.000	06/01/23	AMAZON	DPW SUPT POSITION/PLUSING/TRUTH TAXATION/BRUSH PICKU	06/28/23	165.00	47579
101-441-929.000	06/12/23	HUNTER GARAGE DOORS	MUFFLER	07/01/23	203.93	47560
			BALANCE ON GARAGE DOOR	06/12/23	621.59	47573

VILLAGE ACCOUNTS PAYABLE
MAY 13, 203 to JUNE 16, 2023

GL Number	Invoice Date	Vendor	Invoice Desc.	Due Date	Amount	Check #
101-441-929.000	06/30/23	HUNTER GARAGE DOORS	BALANCE ON GARAGE DOOR	06/15/23	83.45	47573
			Total For Dept 441 PUBLIC WORKS		1,804.71	
Dept 524 MOTOR POOL						
101-524-752.100	05/22/23	NAPA AUTO PARTS DIVISION OF MPEC	STRAP	06/10/23	2.77	47512
101-524-752.100	05/31/23	NAPA AUTO PARTS DIVISION OF MPEC	OIL FILTER	06/10/23	19.44	47600
101-524-752.100	05/08/23	FOSTER HARDWARE	ACE RSTP SPRY GL BLK	06/10/23	12.00	47571
101-524-759.000	05/19/23	AUTO-WARES GROUP	DELVAC SUP15W40/4HD BX CLMP	06/10/23	59.37	47509
101-524-759.000	05/19/23	NAPA AUTO PARTS DIVISION OF MPEC	OIL FILTER/HEAVY DUTY OIL	06/10/23	11.07	47512
101-524-759.000	05/31/23	ROWLEYS WHOLESALE	OIL/HYDRAULIC FLUID	06/10/23	1,157.78	47601
101-524-759.000	05/11/23	FOSTER HARDWARE	2-CYCLE	06/10/23	2.99	47571
101-524-759.000	06/06/23	WEX BANK - SPEEDWAY UNIVERSAL	GAS/FUEL	06/22/23	1,885.52	47586
101-524-932.000	05/10/23	NEAL'S TRUCK PARTS	ADAPTERS/MEGACRIMP	06/10/23	15.57	47496
101-524-932.000	05/04/23	NAPA AUTO PARTS DIVISION OF MPEC	HDWE	06/10/23	0.66	47512
101-524-932.000	05/15/23	EBAY	BELT COVER	05/15/23	53.00	47583
101-524-932.000	05/16/23	THE MOWER SHOP	MOWER BELTS	05/16/23	153.54	47583
101-524-932.000	05/16/23	FOSTER HARDWARE	CAULK	06/10/23	8.99	47491
101-524-932.000	05/15/23	FOSTER HARDWARE	HILLMAN FASTENERS	06/10/23	29.62	47491
101-524-932.000	05/19/23	NEALS TRUCK PARTS	HYD HOSE BULK/MEGACRIMP	06/10/23	25.71	47496
101-524-932.000	05/19/23	AUTO-WARES GROUP	DELVAC SUP15W40/4HD BX CLMP	06/10/23	7.99	47509
101-524-932.000	05/18/23	NAPA AUTO PARTS DIVISION OF MPEC	HEAVY DUTY 30QT	06/10/23	22.14	47512
101-524-932.000	05/11/23	NAPA AUTO PARTS DIVISION OF MPEC	SPARK PLUG	06/10/23	3.33	47512
101-524-932.000	05/19/23	NAPA AUTO PARTS DIVISION OF MPEC	OIL FILTER/HEAVY DUTY OIL	06/10/23	40.52	47512
101-524-932.000	05/31/23	AUTO-WARES GROUP	DSL OIL FILTER	06/10/23	19.90	47597
101-524-932.000	05/31/23	NAPA AUTO PARTS DIVISION OF MPEC	HYDRAULIC FILTER	06/10/23	88.61	47600
101-524-932.000	06/01/23	NAPA AUTO PARTS DIVISION OF MPEC	WARRANTY	07/10/23	(88.61)	47600
101-524-932.000	06/13/23	MILLER-BRADFORD & RISBERG, INC	WIPER ARM	07/13/23	231.05	
			Total For Dept 524 MOTOR POOL		3,762.96	
Dept 528 RUBBISH						
101-528-851.000	06/12/23	ARISTA INFORMATION SYSTEMS INC	UB POSTAGE	06/30/23	110.22	47562
101-528-900.000	06/12/23	ARISTA INFORMATION SYSTEMS INC	UB BILLIG	06/30/23	84.80	47562
101-528-950.000	05/31/23	GFL ENVIRONMENTAL	RECYCLING BIN EMPTIED	06/15/23	400.00	47598
			Total For Dept 528 RUBBISH		595.02	
			Total For Fund 101 General Fund		51,721.68	
Fund 202 MAJOR STREET FUND						
Dept 463 ROUTINE MAINTENANCE						
202-463-726.000	05/15/23	STANDARD, THE	LIFE INSURANCE	06/01/23	9.22	47498
202-463-752.100	05/15/23	UNITED STATES POST OFFICE	STAMPS/POSTAGE	05/15/23	4.82	47583
202-463-760.000	06/08/23	MJ VANDAMME TRUCKING	CHLORIDE	06/22/23	2,855.73	47577

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			Total For Dept 463 ROUTINE MAINTENANCE		2,869.77	
			Total For Fund 202 MAJOR STREET FUND		2,869.77	
Fund 203 Local Street Fund						
Dept 463 ROUTINE MAINTENANCE						
203-463-726.000	05/15/23	STANDARD, THE	LIFE INSURANCE	06/01/23	56.37	47498
203-463-752.100	05/15/23	UNITED STATES POST OFFICE	STAMPS/POSTAGE	05/15/23	4.83	47583
203-463-752.100	05/09/23	ZARNOTH BRUSH WORKS	100-VACALL-C	06/09/23	370.00	47502
203-463-752.400	06/08/23	MJ VANDAMME TRUCKING	CHLORIDE	06/22/23	2,855.74	47577
			Total For Dept 463 ROUTINE MAINTENANCE		3,286.94	
			Total For Fund 203 Local Street Fund		3,286.94	
Fund 213 Fire Revolving Fund						
Dept 336 FIRE						
213-336-752.200	06/12/23	SNYDERS DRUG STORE	BATTERIES	07/10/23	54.95	
213-336-752.200	06/12/23	SNYDERS DRUG STORE	BATTERIES	07/10/23	4.99	
213-336-753.000	06/13/23	WEST SHORES SERVICES INC	TURN OUT COATS/PANT	07/01/23	9,314.94	47585
213-336-759.000	06/06/23	WEX BANK - SPEEDWAY UNIVERSAL	GAS/FUEL	06/22/23	548.73	47586
213-336-776.000	05/02/23	D & D HOME CENTER	ELBOW	06/10/23	12.28	47490
213-336-776.000	05/16/23	FISCHER ELECTRICAL SERVICES LLC	INSTALL NEW 200AMP SERVICE	05/30/23	8,085.00	47514
213-336-776.000	05/19/23	FISCHER ELECTRICAL SERVICES LLC	INSTALL NEW 3 PHASE CONNECTER FOR WASH MACHINE	06/10/23	475.00	47514
213-336-801.000	06/04/23	FIRE CAT	FIRE HOSE TESTING	06/19/23	3,085.25	47602
213-336-801.200	04/30/23	SONDEE, RACINE & DOREN PLC	LEGAL COUNCIL	05/30/23	75.00	47582
213-336-850.000	05/18/23	VERIZON	ACCOUNT NUMBER 942077332-00003 DESK	06/07/23	26.64	47501
213-336-850.000	06/12/23	ATT U.VERSE	FIRE HALL UVERSE	06/27/23	51.38	47563
213-336-921.000	06/06/23	SEMCOENERGY GAS COMPANY	FIRE HALL NATURAL GAS 900.500	06/27/23	150.83	47581
213-336-929.000	06/13/23	FOSTER HARDWARE	HILLMAN FASTENERS/BLK OXIDE DRL BIT	07/10/23	6.50	
213-336-932.000	04/24/23	SPEEDTECH	FIRE SIRENS	04/24/23	589.95	47499
213-336-932.000	05/16/23	FICK & SONS DIESEL GARAGE	2003 PIERCE - TILT- CAB	06/16/23	10,387.29	47507
213-336-932.000	06/01/23	FICK & SONS DIESEL GARAGE	THERMOSTAT/RADIATOR CAP/COOLANT - OVERHEATING ISSU	06/30/23	590.10	47596
213-336-932.000	06/07/23	AUTO-WARES GROUP	WAX	07/10/23	68.99	
			Total For Dept 336 FIRE		33,527.82	
			Total For Fund 213 Fire Revolving Fund		33,527.82	
Fund 582 Electric Fund						
Dept 000						
582-000-042.000	05/15/23	BROCK JEANETTE	UB refund for account: 5-07650-05	05/22/23	142.63	47484
582-000-228.100	06/01/23	STATE OF MICHIGAN	WATER LIGHT SALES TAX COLLECTED	06/16/23	4,851.30	47559
582-000-228.200	06/02/23	STATE OF MICHIGAN	PA-95 COLLECTION LINEAF 6099 -MAY	06/16/23	1,216.63	47595

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			Total For Dept 000		6,210.56	
Dept 582 ELECTRIC DISTRIBUTION						
582-582-726.000	05/15/23	STANDARD, THE	LIFE INSURANCE	06/01/23	7.46	47498
582-582-752.100	06/06/23	POWER LINE SUPPLY COMPANY	FUSELINK/TAPEVINYL	07/06/23	464.99	47593
582-582-850.000	06/12/23	ATT U-VERSE	LARGE CAPACITY METER UVERSE	06/24/23	51.38	47565
582-582-929.000	06/12/23	HUNTER GARAGE DOORS	BALANCE ON GARAGE DOOR	06/12/23	621.58	47573
582-582-929.000	06/30/23	HUNTER GARAGE DOORS	BALANCE ON GARAGE DOOR	06/15/23	83.44	47573
			Total For Dept 582 ELECTRIC DISTRIBUTION		1,228.85	
Dept 583 GENERAL EXPENSES						
582-583-719.000	05/22/23	44 NORTH	COBRA RETIREES	06/21/23	3.22	47492
582-583-726.000	05/15/23	STANDARD, THE	LIFE INSURANCE	06/01/23	26.65	47498
582-583-752.000	05/30/23	AMAZON	COPY PAPER	06/25/23	24.99	47485
582-583-752.100	05/16/23	AMAZON	WORK GLOVES/SAFETY VEST	06/14/23	23.73	47485
582-583-752.100	05/15/23	WALMART	BUG SPRAY	05/15/23	5.35	47583
582-583-752.100	05/23/23	NAPA AUTO PARTS DIVISION OF MPEC	OIL DRY	06/10/23	9.32	47512
582-583-752.100	05/23/23	J HARLEN CO.	GLOVES	06/22/23	141.38	47508
582-583-752.100	06/01/23	AMAZON	PAPER TOWELS	07/01/21	17.40	47560
582-583-752.100	06/08/23	RESCO ELECTRIC UTILITY SUPPLY	BRACKET CLOVERLEAF	07/01/23	316.20	47594
582-583-752.200	06/01/23	ZOOM	MEETINGS	06/01/23	4.86	47583
582-583-752.200	06/15/23	REVIZE LLC	WEBSITEANNUAL TECH SUPPORT	07/01/23	300.00	
582-583-752.200	06/15/23	VCC3	EMAILS	06/30/23	2.00	
582-583-753.000	05/22/23	HALL'S SAFETY CORP.	GLOVES AND SLEEVES BAG	06/21/23	55.90	47592
582-583-759.000	06/06/23	WEX BANK - SPEEDWAY UNIVERSAL	GAS/FUEL	06/22/23	422.32	47586
582-583-767.000	05/05/23	ARIAT	FR HOODIE	05/04/23	79.48	47583
582-583-801.000	05/10/23	COUNTRY MILE DOCUMENT DESTRUCTION	SHREDDING	06/10/23	14.44	47511
582-583-801.000	05/30/23	APX INC	MIRECS	05/27/23	71.24	47503
582-583-801.000	05/02/23	CTC ENGINEERING LLC	GLENN KEATES - COMPRESSOR START & VOLTAGE DROP CAL	06/02/23	1,410.00	47590
582-583-801.000	07/03/23	FAIR, ALMA	OFFICE CLEANING	06/15/23	100.00	47570
582-583-801.000	06/05/23	GFL ENVIRONMENTAL	DUMPSTER-GARBAGE	06/15/23	45.00	47598
582-583-850.000	05/22/23	VERIZON	ACCOUNT NUMBER 942077532-00002 - CELL	06/07/23	76.40	47501
582-583-850.000	05/18/23	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	06/07/23	52.74	47501
582-583-850.000	05/23/23	AT&T	WATER/LIGHT PHONE	06/07/23	49.23	47488
582-583-850.000	06/02/23	HTC-HIAWATHA TELEPHONE CO	ACCT 00042108-7	06/26/23	25.91	47574
582-583-850.000	06/02/23	HTC-HIAWATHA TELEPHONE CO	ACCT 00042364-7	06/27/23	17.50	47574
582-583-851.000	05/15/23	UNITED STATES POST OFFICE	STAMPS/POSTAGE	06/15/23	78.75	47583
582-583-851.000	06/12/23	ARISTA INFORMATION SYSTEMS INC	UB POSTAGE	06/30/23	268.66	47562
582-583-900.000	06/12/23	ARISTA INFORMATION SYSTEMS INC	UB BILLIG	06/30/23	206.70	47562
582-583-921.000	06/06/23	SEMCOENERGY GAS COMPANY	GENERATION BUILDING NATURAL GAS 237.500	06/27/23	17.55	47581
582-583-921.000	06/06/23	SEMCOENERGY GAS COMPANY	WATER LIGHT BUILDING NATURAL GAS 238.500	06/27/23	8.78	47581
582-583-932.000	05/25/23	BURBACH SALES & SERVICE	LEFT REAR BRAKE LOCKED UP	06/10/23	108.50	47566

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			Total For Dept 583 GENERAL EXPENSES		3,984.20	
Dept 584 ELECTRIC GENERATION						
582-584-801.000	05/31/23	GORDY CRIBB	A & B QUARTERLY	06/15/23	250.00	47591
			Total For Dept 584 ELECTRIC GENERATION		250.00	
Dept 585 BUILDING MAINTENANCE						
582-585-752.100	05/16/23	FOSTER HARDWARE	KEYS/SPILT RINGT/SAWZALL BLADE	06/10/23	75.84	47491
582-585-752.100	06/14/23	FOSTER HARDWARE	HILLMAN FASTENERS/DRILL BIT	07/10/23	26.35	47571
582-585-929.000	06/01/23	1000BULBS.COM	LIGHT BULBS	06/30/23	403.80	47587
582-585-929.000	06/07/23	1000BULBS.COM	CREDIT FOR BROKEN BULBS	06/07/23	(60.57)	47587
			Total For Dept 585 BUILDING MAINTENANCE		445.42	
Dept 586 PURCHASED POWER						
582-586-801.000	06/12/23	MICHIGAN PUBLIC POWER AGENCY	VOLUNTARY GREEN PRICING/RENEWABLE PORTFOLIO SERVI	06/25/23	77.17	86
582-586-926.000	06/06/23	CLOVERLAND ELECTRIC CO-OP	PURCHASED POWER	06/27/23	9,370.65	47588
582-586-926.000	06/06/23	CMS ENERGY RESOURCE MGT	PURCHASED POWER	06/20/23	50,883.25	47589
582-586-926.100	06/01/23	AMERICAN TRANSMISSION COMPANY	PURCHASED POWER - CAPACITY	06/08/23	13,300.74	87
			Total For Dept 586 PURCHASED POWER		73,631.81	
Dept 588 SAVE THE BELLS						
582-588-752.200	05/22/23	FOSTER HARDWARE	WIRE/STAPLES	06/10/23	173.51	47491
			Total For Dept 588 SAVE THE BELLS		173.51	
			Total For Fund 582 Electric Fund		85,924.35	
Fund 590 Sewage Receiving Fund						
Dept 537 SEWER SYSTEM						
590-537-719.000	05/22/23	44 NORTH	COBRA RETIREES	06/21/23	2.41	47492
590-537-726.000	05/15/23	STANDARD, THE	LIFE INSURANCE	06/01/23	28.33	47498
590-537-752.000	05/30/23	AMAZON	COPY PAPER	06/25/23	25.00	47485
590-537-752.200	06/01/23	ZOOM	MEETINGS	06/01/23	2.94	47583
590-537-752.200	06/15/23	REVIZE LLC	WEBSITEANNUAL TECH SUPPORT	07/01/23	300.00	
590-537-753.000	05/18/23	FOSTER HARDWARE	SHIPPING METER FOR REPAIRS	06/15/23	61.28	47491
590-537-753.000	05/25/23	AMAZON	MOWER BLADES	06/25/23	81.98	47560
590-537-759.000	05/18/23	NAPA AUTO PARTS DIVISION OF MPEC	NAPA HEAVY DUTY 30QT	06/10/23	22.14	47512
590-537-759.000	06/06/23	WEX BANK - SPEEDWAY UNIVERSAL	GAS/FUEL	06/22/23	74.25	47586
590-537-776.000	05/17/23	IST AYD CORPORATION	LED UFO HIGH BAY ADJUSTABLE FIXTURE 200-240 WATTS	06/16/23	796.00	47510
590-537-776.000	05/30/23	GREAT LAKES SERVICES INC	TROUBLESHOT A/C & FOUND LOW ON CHARGE	06/14/23	240.00	47572
590-537-776.000	06/07/23	AMAZON	METAL STORAGE CABINET	07/07/23	154.98	47560
590-537-776.000	06/13/23	D & D HOME CENTER	CONNECTOR/STAIN/LUMBER	07/10/23	150.65	47567
590-537-801.000	05/10/23	COUNTRY MILE DOCUMENT DESTRUCTION	SHREDDING	06/10/23	14.44	47511

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590-537-801.000	05/30/23	FSOM-FULL SERVICE ORGANICS	ORGANICS MANAGEMENT	06/10/23	21,601.62	47493
590-537-801.000	06/05/23	GFL ENVIRONMENTAL	WWTP GARBAGE REMOVAL	06/15/23	19.50	47598
590-537-801.000	06/06/23	ERIC'S SEPTIC SERVICE	GREASE PIT PUMP	06/28/23	275.00	47568
590-537-801.001	06/06/23	ERIC'S SEPTIC SERVICE	PUMP TRUCK- PUMP SLUDGE OUT OF MANHOLE ON TAUQUEN	06/27/23	250.00	47568
590-537-801.201	04/30/23	SONDEE, RACINE & DOREN PLC	LEGAL COUNCIL	05/30/23	840.00	47582
590-537-850.000	05/18/23	ATT U.VERSE	WWTP UVERSE	05/18/23	51.38	47583
590-537-850.000	05/22/23	VERIZON	ACCOUNT NUMBER 942077532-00002 - CELL	06/07/23	94.64	47501
590-537-850.000	05/18/23	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	06/07/23	59.68	47501
590-537-850.000	05/23/23	AT&T	WWTP LANDLINE- ALARM	06/07/23	91.16	47487
590-537-850.000	06/02/23	HTC-HIAWATHA TELEPHONE CO	ACCT 00042108-7	06/26/23	25.91	47574
590-537-850.000	06/12/23	ATT U.VERSE	WWTP UVERSE	06/27/23	51.38	47564
590-537-851.000	05/15/23	UNITED STATES POST OFFICE	STAMPS/POSTAGE	05/15/23	78.75	47583
590-537-851.001	06/12/23	ARISTA INFORMATION SYSTEMS INC	UB POSTAGE	06/30/23	158.44	47562
590-537-900.001	06/12/23	ARISTA INFORMATION SYSTEMS INC	UB BILLIG	06/30/23	121.90	47562
590-537-915.000	04/23/23	MWEA	MWEA MEMBERSHIP	05/23/23	95.00	47506
590-537-915.000	06/01/23	MICHIGAN RURAL WATER ASSOCIATION	ANNUAL MEMBERSHIP	07/30/23	800.00	47578
590-537-917.000	05/03/23	U S A BLUE BOOK	TNT+AMMONIA TESTS	06/05/23	186.47	47500
590-537-917.000	05/15/23	HAWKINS INC	CHLORINE CYLINDERS	06/14/23	30.00	47504
590-537-917.100	05/16/23	MAC'S MARKET INC	SOAP/PAPER TOWELS	06/10/23	31.17	47495
590-537-917.100	05/19/23	HAWKINS INC	CHLORINE CYLINDER/CHLORINE/SODIUM BISULFITE	06/17/23	782.04	47504
590-537-917.100	05/15/23	U S A BLUE BOOK	TNT LOW RANGE/TNT PHOSPHORUS	06/15/23	381.62	47584
590-537-917.100	06/08/23	MAC'S MARKET INC	HAND SOAP/BATH TISSUE/GARBAGE BAGS	07/06/23	61.44	47576
590-537-921.000	06/06/23	SEMCOENERGY GAS COMPANY	WWTP NATURAL GAS 994.500	06/27/23	647.76	47581
			Total For Dept 537 SEWER SYSTEM		28,689.26	
			Total For Fund 590 Sewage Receiving Fund		28,689.26	
Fund 591 Water Fund						
Dept 536 WATER SYSTEM						
591-536-719.000	05/22/23	44 NORTH	COBRA RETIREES	06/21/23	2.70	47492
591-536-726.000	05/15/23	STANDARD, THE	LIFE INSURANCE	06/01/23	86.55	47498
591-536-752.000	05/30/23	AMAZON	COPY PAPER	06/25/23	24.99	47485
591-536-752.100	05/16/23	AMAZON	WORK GLOVES/SAFETY VEST	06/14/23	23.72	47485
591-536-752.100	05/15/23	WALMART	BUG SPRAY	05/15/23	5.35	47583
591-536-752.100	05/18/23	HAWKINS INC	AZONE15	06/17/23	313.36	47504
591-536-752.100	06/01/23	AMAZON	PAPER TOWELS	07/01/21	17.40	47560
591-536-752.100	05/25/23	ETNA SUPPLY COMPANY	CREDIT RETURN BALL VALVE	06/25/23	(344.36)	47569
591-536-752.100	03/03/23	ETNA SUPPLY COMPANY	FORD B88-333-NL BALL VALVES	04/01/23	553.06	47569
591-536-752.100	06/13/23	ETNA SUPPLY COMPANY	WATER LINE	07/01/20	2,522.80	47569
591-536-752.200	06/01/23	ZOOM	MEETINGS	06/01/23	2.30	47583
591-536-752.200	06/15/23	REVIZE LLC	WEBSITEANNUAL TECH SUPPORT	07/01/23	300.00	
591-536-752.200	06/15/23	VC3	EMAILS	06/30/23	2.00	

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591-536-759.000	06/06/23	WEX BANK - SPEEDWAY UNIVERSAL	GAS/FUEL	06/22/23	422.32	47586
591-536-767.000	05/05/23	ARIAT	FR HOODIE	05/04/23	79.47	47583
591-536-801.000	05/15/23	SAULT STE MARIE CITY HALL	MONTHLY WATER SAMPLES	06/09/23	60.00	47505
591-536-801.000	05/10/23	COUNTRY MILE DOCUMENT DESTRUCTION	SHREDDING	06/10/23	14.44	47511
591-536-801.000	05/10/23	PITTSBURG TANK AND TOWER GROUP	REMOBILIZATION FEE	05/25/23	500.00	47513
591-536-801.000	07/03/23	FAIR, ALMA	OFFICE CLEANING	06/15/23	100.00	47570
591-536-801.000	06/05/23	GFL ENVIRONMENTAL	DUMPSTER-GARBAGE	06/15/23	45.00	47598
591-536-801.000	06/15/23	SAULT STE MARIE CITY HALL	MONTHLY WATER SAMPLES	07/09/23	60.00	47501
591-536-850.000	05/22/23	VERIZON	ACCOUNT NUMBER 942077532-00002 - CELL	06/07/23	55.64	47501
591-536-850.000	05/18/23	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	06/07/23	52.74	47501
591-536-850.000	05/23/23	AT&T	WATER/LIGHT PHONE	06/07/23	49.24	47488
591-536-850.000	06/02/23	HTC-HIAWATHA TELEPHONE CO	ACCT 00042108-7	06/26/23	25.91	47574
591-536-850.000	06/02/23	HTC-HIAWATHA TELEPHONE CO	ACCT 00042364-7	06/27/23	17.50	47574
591-536-851.000	05/15/23	UNITED STATES POST OFFICE	STAMPS/POSTAGE	05/15/23	78.75	47583
591-536-851.000	06/07/23	FOSTER HARDWARE	WATER TESTING SHIPPING	07/10/23	498.00	47562
591-536-851.000	06/12/23	ARISTA INFORMATION SYSTEMS INC	UB POSTAGE	06/30/23	151.55	47579
591-536-900.000	05/31/23	NEWBERRY NEWS INC	DPW SUPT POSITION/FLUSING/TRUTH TAXATION/BRUSH PICKL	06/28/23	144.00	47562
591-536-900.000	06/12/23	ARISTA INFORMATION SYSTEMS INC	UB BILLIG	06/30/23	116.60	47581
591-536-921.000	06/06/23	SEMCOENERGY GAS COMPANY	WATER LIGHT BUILDING NATURAL GAS 238.500	06/27/23	8.77	47566
591-536-929.000	05/25/23	BURBACH SALES & SERVICE	LEFT REAR BRAKE LOCKED UP	06/10/23	108.50	47566
			Total For Dept 536 WATER SYSTEM		6,098.30	
			Total For Fund 591 Water Fund		6,098.30	
		Fund Totals:				
			Fund 101 General Fund		51,721.68	
			Fund 202 MAJOR STREET FUND		2,869.77	
			Fund 203 Local Street Fund		3,286.94	
			Fund 213 Fire Revolving Fund		33,527.82	
			Fund 582 Electric Fund		85,924.35	
			Fund 590 Sewage Receiving Fund		28,689.26	
			Fund 591 Water Fund		6,098.30	
			Total For All Funds:		212,118.12	

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

Mackinac Island Branch

P.O. Box 534 - 534 Market St.
Mackinac Island, MI 49757 * 906-847-3732

West Mackinac Branch

P.O. Box 142 - W11635 West U.S. 2
Naubinway, MI 49762 * 906-477-6263

Newberry Branch

P.O. Box 466 - 1014 S. Newberry Ave.
Newberry, MI 49868 * 906-293-5160

2649449

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

Date 5/31/23 Page 1 of 1
ACCOUNT NUMBER

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

MUNICIPAL MONEY MARKET			1
ACCOUNT NUMBER		Statement Dates	5/01/23 thru 5/31/23
PREVIOUS BALANCE	13,568.07	DAYS IN STATEMENT PERIOD	31
1 CREDITS TOTALING	1,489.20	AVERAGE LEDGER BAL	13,616
DEBITS TOTALING	.00	AVERAGE COLLECTED BAL	13,616
SERVICE CHARGE AMOUNT	.00	Interest Earned	12.72
INTEREST PAID	12.72	Annual Percentage Yield Earned	1.11%
CURRENT STMT BALANCE	15,069.99	2023 Interest Paid	51.21

DEPOSITS AND OTHER CREDITS.....		
DATE	DESCRIPTION	AMOUNT
5/31	DDA REGULAR DEPOSIT	1,489.20
5/31	INTEREST PAID 31 DAYS	12.72

DAILY BALANCE SUMMARY.....			
DATE.....	BALANCE	DATE.....	BALANCE
5/01	13,568.07	5/31	15,069.99

INTEREST RATE SUMMARY.....	
DATE.....	INTEREST RATE
4/30	1.10%



*

Client: Village of Newberry**Project No.:** 21-0321**Project Name:** Newberry Ph1 WW**Project Phase:** Design**Client Approved Revised Completion Date:****Client Project No.:****Date:** 6/1/23**Project Manager:** Kelly Heidbrier**Client Manager:** Darren Pionk**Project Start Date:** 7/26/21**Project Completion Date:** Fall 2023**Period Covered:** Feb. 2023 – May 23

THE WORK ACCOMPLISHED IN THE DEFINED PERIOD CONSISTED OF: Acceptance by EGLE and approval to bid. Receipt of Part 41 permit. Submission of Part I and Part II applications. Acceptance of Project Plan Amendments

THE ANTICIPATED WORK ELEMENTS IN THE NEXT PERIOD: Bidding & Award

SCOPE CHANGES MADE DURING DEFINED PERIOD: None

BUDGET STATUS (% COMPLETE): 72%

SCHEDULE STATUS:

Task	Milestone Date	Status
ITA Submission		Complete
ITA Meeting		Complete
Project Plan		Complete
Draft Plan & Spec Submission		Complete
Final Plans & Specifications		Complete
Part I & II Application		Complete
Bidding	6/12	In Progress
Part III Application	6/21	Incomplete

INPUT NEEDED FROM CLIENT: None

CLIENT INPUT, DECISIONS AND DIRECTIVES: None

REALIZED OR ANTICIPATED CONCERNS: None

VALUE ADDED:



1211 Ludington St.
Escanaba, MI 49829
O: 906.233.9360
www.c2ae.com

June 14, 2023

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

Re: Village of Newberry – Wastewater Improvements Phase I Lining Project Recommendation of Award

Dear Ms. Watkins,

On June 12, 2023, the Village received and opened bids for construction of the above noted project. A total of four bidder submittals were received. A detailed Bid Tabulation is attached and the bids are summarized below. No alternates have been considered.

	Insituform Technologies USA, LLC 580 Goddard Ave Chesterfield, MO 63005	Lanzo Construction Company 29390 Groesbeck Highway Roseville, MI 48066	SAK Construction, LLC 864 Hoff Road O'Fallon, MO 63366	Tunnel Vision PO Box 541 Escanaba, MI 49829
<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
General Items	\$36,918.50	\$57,500	\$50,300.00	\$30,500.00
Sewer Only Related Items	\$606,828.59	\$784,245.00	\$699,250.00	\$725,035.00
<u>TOTAL BASE BID</u>	<u>\$643,747.09</u>	<u>\$841,745.00</u>	<u>\$749,550.00</u>	<u>\$755,535.00</u>

Pre-bid Engineer estimates for the project totaled \$814,000.

As part of the bid review process we requested qualification packages from the low bidder, Insituform. The items to be included in the qualifications packages were noted in the Project Manual's "Instructions to Bidders" and included the following:

- Most recent financial statements
- List of similar projects and references
- List of equipment owned

Comments relative to our review of the bid and qualifications documents for the low Bidder follow:

Bonding

- Bid Bond issuers for the low bidder were checked and are licensed to do business in Michigan and hold AM Best ratings of 'A++' or better for both financial strength and issuer credit & is listed on the most current edition of U.S. Treasury Circular 570.
- Insituform's bonding company is Travelers Casualty & Surety Company of America. Their Underwriting Limitation far exceeds the bond required.

Insituform Technologies USA, LLC

- The Bid Addenda were acknowledged and a Bid Bond with Power of Attorney attached.
- Insituform's bid was complete and included all required certifications.
- Their bid is approximately 16% Lower than SAK Construction's and approximately \$200,000 or 30% below the Lanzo Constructions bid.
- Insituform is a subsidiary of Aegion, a billion dollar international company.
- Insituform is pre-qualified for \$42,865,000 in water and sewer work thru MDOT.
- Insituform qualifications packet lists many completed projects of some complexity, but, with most ranging with project budgets of \$300,000 to \$800,000 constructed for the Municipalities throughout Michigan the past 5 years.
- Since 2018, Insituform has completed ~\$38M in lining projects.

Consideration


Based on our due diligence investigation and no noted concerns regarding the contractor, we have found Insituform Technologies, LLC to be both a responsible and responsive bidder. This finding is based on the summary of the assertions the contractor has made in the bidding process and the qualifications documentation that has been provided.

We recommend, based on the information we have been provided, the Village make award the contract to the Contractor the Village deems to be most responsive and responsible, contingent on finalizing project financing:

Insituform Technologies, LLC in the amount of \$643,707.09.

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

Sincerely,
C2AE


Kelly Heidbrier, PE
Project Manager

BID TABULATION

Wastewater Improvements Phase 1 - Sewer Lining
Village of Newberry
Luce County, Michigan

				Instituform Technologies USA, LLC 580 Goddard Ave Chesterfield, MO 63005		Lanzo Construction Company 29390 Groesbeck Highway Roseville, MI 48066		SAK Construction, LLC 864 Hoff Road O'Fallon, MO 63366		Tunnel Vision PO Box 541 Escanaba, MI 49829	
Item	Description	Unit	Quantity	Price	Amount	Price	Amount	Price	Amount	Price	Amount
General Items											
101	General Requirements, Bonds, Insurances and Mobilization (limited to maximum of 5% of total base bid)	LS	1	\$32,000.00	\$32,000.00	\$40,000.00	\$40,000.00	\$37,300.00	\$37,300.00	\$19,500.00	\$19,500.00
102	Project Sign	LS	1	\$618.50	\$618.50	\$2,500.00	\$2,500.00	\$2,000.00	\$2,000.00	\$5,500.00	\$5,500.00
103	Traffic Control	LS	1	\$4,300.00	\$4,300.00	\$15,000.00	\$15,000.00	\$11,000.00	\$11,000.00	\$5,500.00	\$5,500.00
Subtotal General Items					\$36,918.50		\$57,500.00		\$50,300.00		\$30,500.00
Sewer Only Related Items											
301	Bypass Pumping During Existing Sewer Replacement	LS	1	\$6,600.00	\$6,600.00	\$12,000.00	\$12,000.00	\$5,000.00	\$5,000.00	\$7,500.00	\$7,500.00
302	Sewer Obstruction Removal	HR	20	\$692.71	\$13,854.20	\$400.00	\$8,000.00	\$370.00	\$7,400.00	\$325.00	\$6,500.00
303	Cured-In Place Pipe Liner - 10 inch	LF	8,480	\$49.25	\$417,640.00	\$58.00	\$491,840.00	\$56.00	\$474,880.00	\$57.00	\$483,360.00
304	Cured-In Place Pipe Liner - 12 inch	LF	2,235	\$53.99	\$120,667.65	\$75.00	\$167,625.00	\$80.00	\$178,800.00	\$65.00	\$145,275.00
305	Intruding Tap Removal	EA	166	\$216.47	\$35,934.02	\$320.00	\$53,120.00	\$185.00	\$30,710.00	\$200.00	\$33,200.00
306	Reinstate Service Line	EA	246	\$49.32	\$12,132.72	\$210.00	\$51,660.00	\$10.00	\$2,460.00	\$200.00	\$49,200.00
Subtotal Water Only Related Items					\$606,828.59		\$784,245.00		\$699,250.00		\$725,035.00
TOTAL BASE BID					<u>\$643,747.09</u>		<u>\$841,745.00</u>		<u>\$749,550.00</u>		<u>\$755,535.00</u>
				Bid Security? Att. A - Project References/Bidder Information? Att. B - Subcontractor Information? Evidence of Authority to do Business in the State of Michigan?		Yes Yes Yes Yes		Yes Yes No Yes		Yes Yes Yes Yes Yes (No subs)	

I certify that this is a true and correct tabulation of the bids received by the Village of Newberry, MI on Monday, June 12, 2023


Kelly Heidbrer
June 13, 2023
Date

VILLAGE OF NEWBERRY



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

RESOLUTION 2023-06-20-CWSRF 2023 BID

A RESOLUTION TO TENTATIVELY AWARD A CONSTRUCTION CONTRACT FOR WASTEWATER SYSTEM IMPROVEMENTS

VILLAGE OF NEWBERRY COUNTY OF LUCE, STATE OF MICHIGAN

Motion By: _____ Supported By: _____

WHEREAS, the Village of Newberry wishes to construct improvements to its existing wastewater collection system; and

WHEREAS, the wastewater system improvements project formally adopted on April 17, 2023, will be funded through Michigan's CWSRF Program; and

WHEREAS, the Village of Newberry, has sought and received construction bids for the proposed improvements and has received a low bid in the amount of \$643,747.09 from Insituform Technologies USA, LLC; and

WHEREAS, the project engineer, Kelly Heidbrier, EIT C2AE, has recommended awarding the contract to the low bidder.

NOW THEREFORE BE IT RESOLVED, that the Village of Newberry tentatively awards the contract for construction of the proposed wastewater system improvements project to Insituform Technologies USA, LLC, contingent on successful financial arrangements with the CWSRF Program.

AYES: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

RESOLUTION DECLARED ADOPTED ON
THE 20th DAY OF JUNE 2023.

VILLAGE OF NEWBERRY

Catherine Freese, Village President

Terese Schummer, Village Clerk

Date: _____, 2023

CERTIFICATION

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the Village Council of the Village of Newberry, County of Luce, State of Michigan, at a regular session meeting held on JUNE 20, 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



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

TO: All Village of Newberry Water Service Customers

FROM: Allison Watkins, Village Manager

SUBJECT: STATE OF MICHIGAN FUNDING FOR WATER SERVICE IMPROVEMENTS

This memo is to address some of the concerns and questions regarding the Village's application for \$10,500,000 in state funding for water service upgrades.

Michigan's Drinking Water State Revolving Fund (DWSRF) program is a low-interest loan financing program that assists communities with the construction of needed drinking water infrastructure improvements. Currently, additional grant funding assistance is available through the Bipartisan Loan and American Rescue Plan programs (COVID Relief funds).

The Village of Newberry qualifies to be highly competitive for significant loan forgiveness and/or grant funding. This could mean, best case scenario, that the Village would not pay out of pocket for anything. The 2024 DWSRF application gave us the opportunity to request funding for all the water projects on our "needs and wants" list. There was no limit on the amount of funding that could be requested so we decided to ask for everything we need, to the tune of \$10,500,000.

If we are awarded funding, there are several more steps to the process before the Village would commit to any expenses. We are waiting to see what, if anything, we might be awarded and will decide how to move forward from there. Notification is tentatively October or November.

Why am I seeing information stating that water rates may go up \$40.00 a month?

By law we are required to calculate and advertise the total rate increase amount that would happen if we agreed to a \$10.5 million loan and paid it all out of pocket without any grant money. That estimated increase amount is \$40.00.

- The estimate is also important because it helps us show the state that, without grant funding or loan forgiveness, the Village (which is considered already significantly overburdened financially) would be subject to a significant rate increase which is not practical or fair. It helps us make the case that we should receive grant assistance to avoid the rate increase.

Is the water rate going to go up by \$40.00 a month?

- Currently, there is no intent to raise rates by \$40 for the requested projects. The Village has committed no funds and has accepted no funding at this point. The public hearing held on May 23 was to share details with the public and for council to approve the Village Manager to submit the application requesting funds from the state. It was not to vote on any rate increases.
- It is likely that, due to the increase in operating costs, small rate increases will occur over the next few years, but there are no plans to raise rates by \$40.00.

What will the \$10.5 million requested pay for?

If funded, the main projects will be:

- Replacement of private service lines that are lead or were connected to lead at some point.
 - This is a requirement by the State of Michigan, one the Village is forced to comply with whether we receive funding or not.

- By mandate new water mains cannot be installed if lead service lines are being connected. This means that we must replace all the old service lines to also replace the water mains and reconnect services.
- Without funding assistance for the lead line replacement, we cannot move forward with replacing the remaining iron water mains.
 - The only project that has to take place on a specific timeline, funding or not, is the lead service line replacement. There is an inventory due to the state in 2025. It will cost close to \$500,000 to complete. This was the main reason the water rate was raised in 2022.
- Finishing the water main replacement project that began in 2014.
 - Changing out the remaining one mile of undersized, unlined iron mains.
 - The remaining old mains act as a feeding ground for iron bacteria. Iron bacteria is of no harm to human health but does cause water discoloration and can produce an unpleasant odor. New, lined iron mains do not allow the water to come in contact with iron, therefore there is nothing left to feed the iron bacteria and it can be flushed and permanently removed from the system.
- New water tower. We requested funding for a larger capacity water tower to replace the current tower that has reached the end of its lifespan and has a smaller total capacity. Higher capacity means a longer timeframe to provide water in the event of an issue with the water system.

Where can I view a copy of the project plan and map of impacted areas?

The MI Drinking Water State Revolving Fund Project Plan (including maps) is available online on our website: <https://www.villageofnewberry.com/government/Financial.php> or you can view the plan at the Village office during regular business hours.

When will we know if the Village is receiving funding?

Preliminary notification will take place sometime in the fall.

Is there anything residents can do to help?

We ask for the continued patience and support of our residents as we work to secure funding for these needed projects. You could reach out to State Senator Ed McBroom and/or House Representative David Patin to request support of grant funding.

What should I say to our representatives?

For folks who may need help, some suggested language is below:

Hello, I am a resident of the Village of Newberry. The Village is seeking aid from the State of Michigan Drinking Water State Revolving Fund for assistance for water main improvements and lead service line replacement. Our community is having issues with water that has discoloration and odor caused by iron bacteria. Until we are able to finish the water main replacements, we cannot get rid of the iron bacteria. A major hurdle with this effort is the unfunded state mandate that all private lead service lines be replaced. We must find a way to fund the service line inventory and replacement project so we can finish our water main project. We are a low-income community and are considered significantly overburdened by the State. We cannot afford to pay for these requirements out of pocket or without loan forgiveness. Anything you can do to support an increase in grant funding for municipalities faced with this expensive mandate would be appreciated. I value the time and effort you spend advocating for Upper Peninsula Communities. Thank you for your consideration of my request.

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



Superior Roofing
E9652 State Hwy M28
Wetmore, MI. 49895

Company Representative:
David Charlton
(906) 202-9804
1superiorroof@gmail.com

Location Address
405 East Mcmillan Avenue
Newberry, MI 49868

George Blakely
Newberry Village Office Building
302 East Mcmillan Avenue
Newberry, MI 49868

Change Order

INVOICE

Job: 785: George Blakely
Invoice Name: Final Invoice
Invoice Number: 785-2
Invoice Date: 05/22/2023
Terms: Net 10 Days
Due Date: 06/01/2023

\$68,500 paid out as of 6/15/2023
- Original Approved Amount

INVOICE

Final Invoice for new shingled roof on Storage Barn.

--

\$42,686.07

Subtotal: Invoice

Additional Costs

\$42,686.07

CHANGE ORDER

For Approval

Removal of 2 Layers of Rolled Roofing

--

\$14,600.00

Lumber Materials

\$25,228.00

1x12x8

80 / EA

\$1,991.20

1x4x12

10 / EA

\$99.90

1x6x12

20 / EA

\$379.80

1x12x10

13 / EA

\$405.47

1x12x12

2 / EA

\$74.78

1x12x16

21 / EA

\$1,045.59

2x6x8

2 / EA

\$14.82

Subtotal: Lumber Materials

\$4,011.56

Labor for Removing and Replacing Rotten Lumber

--

\$6,616.44

Subtotal: Change Order

\$25,228.00

~~Grand Total~~

~~\$67,914.07~~

**2023 VOLUNTEER FIRE CAPACITY PROJECT AGREEMENT***This information is required by authority of Part 5 of Act 451, P.A. 1994 as amended, to receive funds.*

This Agreement is between Newberry FD, a local unit of government in the county of Luce, hereinafter referred to as the "GRANTEE," and the MICHIGAN DEPARTMENT OF NATURAL RESOURCES, an agency of the State of Michigan, hereinafter referred to as the "DEPARTMENT." Funds are appropriated from 22-DG-11094200-136, a Federal Grant from the United States Forest Service, USDA to the DEPARTMENT to issue grants for projects in the state under the Cooperative Forestry Assistance Act of 1978 for the Volunteer Fire Capacity Program and approved by the Michigan Legislature.

A copy of this Federal award is included as APPENDIX B.

The purpose of this Agreement is to provide funding in exchange for work to be performed for the project named below. This Agreement is subject to the terms and conditions specified herein.

Project

Description: Wildland PPE

Project #: FRD-VFC-04801

Amount of grant: \$3850.00 50%

Start Date: Date of Execution by DEPARTMENT

Amount of match: \$3850.00 50%

End Date: 08/01/2023

Project Total: \$7700.00

As a precondition to the execution of the Agreement, the GRANTEE is required to sign the Agreement and return it to the DEPARTMENT no later than January 27, 2023, or the Agreement may be cancelled by the DEPARTMENT. **This Agreement is not effective until the GRANTEE has signed it, returned it, and the DEPARTMENT has signed it.** The Agreement is considered executed when signed by the DEPARTMENT.

The individuals signing below certify by their signatures that they are authorized to sign this Grant Agreement on behalf of their agencies, and that the parties will fulfill the terms of this Agreement, including any attached appendices, as set forth herein.

Local Government

SIGNED

By: Allison Ward

Title: Village Manager

Date: 1-17-2023

Fire Department

SIGNED

By: Jody Wendt

Title: CHIEF

Date: 1-17-23

CV0048402

SIGMA Vendor Number

AD002

SIGMA Address ID

MICHIGAN DEPARTMENT OF NATURAL RESOURCES

SIGNED

By: Dan Laux

Manager, Fire Management Section

01/17/2023

Date of Execution by DEPARTMENT

WITNESSED

By: Kelly Robbins

GRANT APPLICATION
Graymont Community and Economic Development Fund
Grant Application

• **Grant Budget Form**

- A. Applicant fiscal year: January 1 to December 31
- B. Project Period: May/June 2023
- C. Amount Requested: \$44,222.45
- D. Request represents 100% of the total project.
- E. Request is 26% of your annual organization budget. (Fire Fund Budget)
- List other sources of funding that have been applied for and applicable to the proposal. List each source and amount requested. If applicable, indicate if the status of the funding is pending, committed, or received and for what year:

If the project does not receive grant funds, it will be funded out of pocket by Newberry, McMillan Township, and Pentland Township as an additional, unexpected expense for 2023.

Source: Village of Newberry Amount:\$14,741 Status: committed_____ Year: 2023

Source: Pentland Township Amount:\$14,741 Status: committed Year: 2023

Source: McMillan Township Amount:\$14,741 Status: committed Year: 2023_____

- Complete project budget spreadsheet
- If the project includes construction please include a drawing and a cost analysis of the construction project

GRANT APPLICATION		
Graymont Community and Economic Development Fund		
Grant Application		
Project Budget		
VILLAGE OF NEWBERRY FIRE DEPARTMENT		
Project Expenses		
Salaries/Wages		
	Total Salaries	\$0
Benefits		
	Total Benefits	\$0
Consultant Fees		
	Total Consultant Fees	\$0
Travel		
	Total Travel	\$0
Supplies/Materials		
	Total Supplies	\$0
Equipment		
Bauer Legacy Air Filling System		\$36,137
	Total Equipment	\$36,137
Other		
Electrical Upgrades		\$8,085
	Total Other	\$8,085
	Total	\$44,222

MI Fire Equipment Grant Program Application

Issued under Public Act 166 of 2022.

Pursuant to Section 801(1) of Public Act 166 of 2022, the MI Fire Equipment Grant Program is a grant program intended to assist local government fire departments that are “predominately on-call, part-time or volunteer” to purchase fire equipment for firefighters. Through a competitive grant process, eligible fire departments will be reimbursed for allowable fire equipment purchases. Applications **must be submitted to the Michigan Department of Treasury via e-signature solution no later than July 10, 2023**, for consideration.

PART 1: LOCAL GOVERNMENT INFORMATION		
Local Unit Name VILLAGE OF NEWBERRY	Local Unit Municipal Code 480310	
Contact Name ALLISON WATKINS	Contact Email Address AWATKINS@NEWBERRYMI.GOV	
Contact Title VILLAGE MANAGER	Contact Telephone Number (906) 293-3433	Extension

PART 2: GRANT ELIGIBILITY	
<p>Eligibility for the MI Fire Equipment Grant Program will be determined by the grant requirements pursuant to PA 166 of 2022, Section 801(1), which are predominately on-call, part-time, or volunteer with purchasing fire gear for firefighters.</p> <p>“Fire Department” means a department, authority, or other governmental entity that safeguards life and property from damage from explosion, fire, or disaster and that provides fire suppression and other related services in this state. Organized fire department includes any lawfully organized firefighting force in this state. As defined in section 1 of the fire prevention code, 1941 PA 207, MCL 29.1</p> <p>“Local Unit of Government” means a city, village, township, tribal government or an authority or commission established by a county, village, city of township by resolution, motion, or charter.</p> <p>Does your city, village, township, tribal government, authority, or commission have a fire department where more than 50 percent of the firefighters are part-time, volunteer, or paid on call?</p> <p><input checked="" type="checkbox"/> Yes: The requesting local government certifies that it meets the eligibility criteria listed in MI Fire Equipment Grant Program.</p> <p><input type="checkbox"/> No: The requesting local government certifies that it does not meet the eligibility criteria listed in MI Fire Equipment Grant Program.</p> <p>Does the requesting local government fire department serve more than one local government as the primary provider of fire department services?</p> <p><input checked="" type="checkbox"/> Yes: The requesting local government fire department certifies that it is the primary provider of fire department services for more than one local government (please list all local governments in the table below).</p> <p><input type="checkbox"/> No: The requesting local government fire department certifies that it is primary provider of fire department services for only one local government.</p>	
Number	Local Governments Provided Primary Fire Department Services
1	MCMILLAN TOWNSHIP 481030
2	PENTLAND TOWNSHIP 481040
3	
4	
5	
6	

7	
8	
9	
10	

PART 3: GRANT QUALIFICATIONS (See Instructions)

To qualify for the MI Fire Equipment Grant Program, the eligible local government must be registered as having more than 50% "nonpaid" or "part paid" firefighters as presented in the Fire Service Directory established by LARA under Public Act 207 of 1941. Please provide the requested information below related to numbers of firefighters for the eligible local government fire department.

NFIRS Code	Total Firefighters	No. of "Non paid" Firefighters	No. of "Part Paid" Firefighters
04801	25		25

Do the numbers of "Non paid" and "Part Paid" firefighters listed in the table above represent more than 50 percent of the total number of firefighters listed in the table above for the eligible local government fire department?

☒ **Yes:** The requesting local government certifies that the information listed above demonstrates that more than 50 percent of total firefighters are "Non Paid" or "Part Paid".

☐ **No:** The requesting local government certifies that the information listed above demonstrates that more than 50 percent of total firefighters are not "Non paid" or "Part Paid".

PART 4: GRANT AWARD REQUEST

Eligible local government fire departments may submit a claim for a grant award up to \$10,000, pursuant to Section 801(1) of Public Act 166 of 2022. Please enter the requested grant award claim below.

Grant Award Amount Requested (\$10,000 per local government listed in Part 2): \$ 30,000.00

Qualified Expenses (Enter \$ amounts for eligible expenditures already incurred for reimbursement. If Applicable.)

Turnout coats and pants	SCBA Masks	Gloves (structural, and extrication)	Hoods	Radios, batteries, and antennas
\$	\$	\$	\$	\$

Flashlights	Helmets	Safety Vest for traffic accidents	Boots	Personal thermal imaging cameras
\$	\$	\$	\$	\$

Supporting Documentation

- If grant awards are requested on behalf of multiple local governments, please provide letters of intent from all requesting local governments.
- If the grant request is for expenditures for eligible items that have already been incurred, please attach supporting documentation.

PART 5: CERTIFICATION

I hereby certify to the best of my knowledge that the information provided in this application is true and that I am authorized to submit a claim on behalf of the qualified unit as the Chief Administrative Officer, to receive funds for the MI Fire Equipment Grant Program pursuant to and if I am submitting expenses for reimbursement that all expenditures for which reimbursement is requested are eligible, and that these expenditures will not be reimbursed from any other source.

Chief Administrative Officer Signature <small>(as defined in MCL 141.422b)</small>	Printed Name of Chief Administrative Officer <small>(as defined in MCL 141.422b)</small>
Title	Date

Disclaimer: This form is subject to audit by the Michigan Department of Treasury. All supporting documentation regarding eligibility and monitoring requirements for the MI Fire Equipment Grant Program and must be retained by the local government for 7 years.

CURRENT EXPENSES FOR REIMBURSEMENT						
Date	Company	Item	Invoiced Cost	Grant funds?	Cost to NFD	Check #
11/02/2022	West Shore	SCBA Face mask	\$ 1,947.46	\$ -	\$ 1,947.46	
11/09/2022	West Shore	RIT PAK - mask and air tank	\$ 3,403.52	\$ -	\$ 3,403.52	
11/14/2022	West Shore	Boots	\$ 209.15	\$ -	\$ 209.15	
02/08/2023	West Shore	Nomex Hoods	\$ 3,396.94	\$ -	\$ 3,396.94	
06/13/2023	West Shore	Wildland Fire Gear	\$ 9,314.94	\$ 3,850.00	\$ 5,464.94	
					\$ -	
					\$ -	
					\$ -	
			\$ 18,272.01		\$ 14,422.01	

PROPOSED EXPENSES						
Date	Company	Item	Estimated Cost	Grant funds?	Cost to NFD	Check #
	West Shore	Remaining Wildland gear	\$ 16,287.00	\$ -	\$ 16,287.00	
		Budgeted Turn Out Gear Cost	\$ 12,000.00	\$ -	\$ 12,000.00	
		SCBA air tanks	\$ 3,000.00	\$ -	\$ 3,000.00	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
			\$ 31,287.00		\$ 31,287.00	

\$ 45,709.01 running total

Mackinac County Fire Automatic Aid Agreement

The Garfield Township Fire Department and the Newberry Fire Department are entering into an Automatic Aid Agreement for fire and rescue emergencies governed by the following conditions;

Purpose

To provide automatic aid with fire response assets (engine, tanker, truck, rescue, manpower, command staff, RIT, and/or any specialty vehicle) to be dispatched simultaneously with equipment and personnel from the primary fire department to predetermined response areas in the event of an emergency.

Definitions

Automatic Aid - A definite and prearranged plan whereby response and automatic aid assistance is provided to a Primary Unit by the Aiding Unit(s) in accordance with the Automatic Aid system established and maintained by Mackinac County 911 and Mackinac County Fire Departments and amended from time to time.

Primary Unit - A Fire Department unit or officer which requests aid in the event of an emergency.

Aiding Unit - A Member Fire Department Unit from outside the primary response area that will be furnishing equipment, personnel, and/or services to a Primary Unit.

Member Fire Department - A recognized unit of local government, including but not limited to a city, village or fire protection district having a fire department recognized by the State of Michigan; or an intergovernmental agency and the units of which the intergovernmental agency is comprised, which is a party to the Mackinac County Fire Automatic Aid Agreement and has been appropriately authorized by the governing body to enter into this agreement.

Emergency - An occurrence or condition in a Member Unit's territorial jurisdiction which results in a situation of such magnitude and/or consequences that it cannot be adequately handled by the Stricken Department and such that a Member Department determines the necessity and advisability of requesting aid.

Automatic Aid - The automatic dispatch of an Aiding Unit with defined response assets that will respond to a Primary Unit's response area in a predetermined fashion upon the receipt of a reported emergency. A minimum of one (1) qualified personnel will respond on all apparatus. If the proper resources and, manpower from an Aiding Fire Department are not available, the Primary Responding Fire Department must be promptly notified, that no assistance will be given by the Aiding Fire Department.

Box Alarm Cards/CAD Response Plan - A predetermined document or Computer Aided Dispatch (CAD) response plan that defines the automatic aid response and or additional mutual aid by the issuing Primary Unit for responses to a defined area prior to the mutual aid level. This allows for Two (2) levels prior to the mutual aid level. The name of the alarm levels will be based on local preference. Includes the names of the Fire Departments and associated response assets that are committed to providing a response to the alarm level designated on the Box Alarm Card/CAD Response Plan. Box Alarm Cards shall also help document, script, and define the predetermined 911 CAD Response Plans used by 911 Dispatchers for emergency incidents that involve a fire response with Automatic Aid and or Mutual Aid in Mackinac County.

Response Asset Definitions:

FULL RESPONSE – Fire Department providing automatic/mutual aid will send all available units and manpower to the requested call for aid.

Engine/Pumper - A combination vehicle having a pumping capacity of 1000 GPM or greater, a water tank capacity of at least 250 gallons, and hoses and equipment similar to NFPA 1901.

Tanker / Water Tender – A water-transporting vehicle having a minimum capacity of 1000 gallons. The unit shall have hoses and equipment similar to that recommended by NFPA 1901.

Truck / Aerial / Ladder / Quint – A vehicle with a powered aerial ladder capable of reaching a minimum height of 50 feet. This unit shall have hoses and equipment and may or may not include a pump and booster tank.

Rescue/Squad – A unit specifically equipped for rescue functions. (Non-transporting) The unit should be equipped for multiple types of incidents, such as MVA with extrication, rope, or water type rescue.

Brush /Grass/Squad Truck Unit – A vehicle having a pumping capacity of 150 GPM, or greater, and a water tank capacity of at least 200 gallons. The unit could be foam capable or not. The unit shall have hoses and equipment similar to that recommended by NFPA.

Manpower - Firefighters in full PPE with - hand tools

Command Staff - Fire Officers, 911 & Emergency Management (911/EM), Communications, Logistics

RIT - Rapid Intervention Team (Level II RIT) = Four (4) personnel, w/RIT Equipment

Specialty Vehicle - ATV, Snowmobile, Boat, Trailer, Water Supply, Utility

Dispatching of Automatic/Mutual Aid

The Primary Fire Department will directly collaborate with the Mackinac County 911 Coordinator to set policy and response plans for Automatic Aid within CAD at the Chippewa County Central Dispatch (Central Dispatch) which is their primary dispatch center. The Primary Fire Department will furthermore directly manage and direct all requests for additional Mutual Aid at the time of the incident through their primary dispatch center. Central Dispatch will notify the other aiding Departments in the event of an Automatic/Mutual Aid request through the most appropriate and timely communication method available.

Cancellation of Automatic/Mutual Aid Companies

Upon the arrival of the Primary Fire Department's first arriving Officer/Unit, and it is determined as a result of their initial size-up/investigation that there is no need for Automatic/Mutual Aid, the Incident Commander shall cancel and/or return the Automatic/Mutual Aid Unit as soon as possible.

Communications

All dispatch, response, operations, and command communications shall be governed by the practices defined within the Mackinac County 911 Public Safety Communications Guidelines (County Communications Plan) and or by the Incident Commander as implemented within ICS Structure set in place during the response to, and during scene operations at emergency incidents.

Areas and process of Response

All calls for fire services within the defined automatic aid agreement area shall result in an automatic, simultaneous response from Aiding Unit Fire Departments. To accomplish this, Central Dispatch shall simultaneously dispatch Fire Departments. This Automatic Aid Agreement shall be in effect 24 hours a day, seven days a week.

Response to the Primary Fire Department Area for all reported emergencies will be with a **full response**, or other equipment as needed, as specified in the most current version of the Box Alarm Cards/CAD Response Plans on file.

Response by the Aiding Fire Department for all reported emergencies will be with an Engine, Tanker, Ladder, Manpower, Command Officers, RIT, or other equipment as needed, and as specified in the most current version of Dispatch Policy and Box Alarm cards or CAD Response Plans on file.

Unavailability of Equipment

When a designated Aiding Unit is not available to respond in its designated area, the Aiding Unit shall not be required to substitute apparatus from another location.

Training

Each department will be responsible for familiarization with all areas of responsibility. Interdepartmental training and or collaborative mutual/automatic aid response training with other associated agencies will be conducted on a regular ongoing basis.

Maps and Pre-Plans:

Mackinac County 911 and or each department as necessary will furnish the other aiding departments with current maps and preplans if available for the primary unit's areas of responsibility.

Cancellation of this Agreement

If one party wishes to terminate this Agreement, it must notify the other party in writing at least thirty (30) days the specified date of termination.

Automatic Aid Agreement

This Mackinac County Fire Automatic Aid Agreement when adopted by local units, is hereby defined and considered as an addendum to the EUP Fire Mutual Aid Agreement which currently covers all Fire Departments in Mackinac County. The rules, practices, and Dispatch Policies listed in this agreement, are fully set forth herein. If there is a conflict between the EUP Fire Mutual Agreement and this Mackinac County 911 Fire Automatic Aid Agreement, this Agreement shall govern all instances for automatic aid during a Fire Department coordinated response.



GRETCHEN WHITMER
GOVERNOR

STATE OF MICHIGAN
DEPARTMENT OF
ENVIRONMENT, GREAT LAKES, AND ENERGY
MARQUETTE DISTRICT OFFICE



AARON B. KEATLEY
ACTING DIRECTOR

June 5, 2023

VIA E-MAIL

Mr. George Blakely
Village of Newberry
307 East McMillan Avenue
Newberry, Michigan 49868

Dear Mr. Blakely:

SUBJECT: Compliance Evaluation Inspection (CEI)
National Pollutant Discharge Elimination System (NPDES)
Certificate of Coverage under General Permit (COC) No. MIG570218
Designated Name: Newberry WWTP

On May 31, 2023, staff of the Department of Environmental Quality (DEQ), Water Resources Division (WRD), conducted a NPDES CEI at the Newberry Wastewater Treatment Plant (WWTP) located at 9698 M-123, Newberry, Michigan 49868. The last inspection of this type was performed in October 2018. The purpose of the inspection was to evaluate the facility's compliance with its NPDES Permit No. MIG570218.

This inspection included a records, laboratory, and site review, as well as a plant walk through. The results of the inspection are available in the MiEnviro site for the Newberry WWTP. During the interview and evaluation with you and your operator, in addition to the compliance evaluation, we discussed the following topics related to the treatment facility:

- The remarkable improvements that this plant has delivered during the past 5 years regarding NPDES compliance and reliability.
- The pursuit of further refinements associated with a biosolids storage tank and fine screen. The Village is pursuing a State Revolving Fund loan at this time.
- The Village is planning and preparing staff for succession. Operator Hollingshead has recently passed his Municipal D licensing examination and plans to take the C exam as soon as possible.
- The village is in the process of acquiring agricultural land acreage to ensure land application viability for the future.
- The legal conflict between the Village and Pentland Township continues. The village provides wastewater conveyance and treatment services for the Township however payment has not been made for several years.

Mr. George Blakely
Page 2
June 5, 2023

By all accounts, the Newberry WWTP is well operated and maintained with a vision for future planning. We appreciate your efforts on maintaining compliance and protecting public health and the environment. If you have any questions or comments regarding this letter, please contact me via telephone at the number listed below; or via e-mail at asmust@michigan.gov.

Sincerely,



Tom Asmus
Upper Peninsula District Office
Water Resources Division
906-202-1439

ta:tc

**Village of Newberry
Ordinance Committee Meeting Minutes
307 E. McMillan Avenue
Thursday, June 01, 2023
9:30 AM**

- 1. Called to Order:** 9:33 AM by Lori S.
- 2. Roll Call:** Chair - Lori Stokes, Dennis Hendrickson, and Jack Olson.
Also Present: VM – Allison Watkins, Amy Fisher
- 3. Approval of Agenda:** Motion by Lori S, Second by Dennis H AYES – All.
- 4. Approval of Last Month's Minutes:** Motion Dennis H, Second by Jack O, AYES – All.
- 5. Public Comment:** None present.
- 6. Unfinished Business**
 - A. Purchasing Ordinance** – Committee reviewed recommendations/changes by Jeff Jocks. VM will take changes from last meeting and changes from Jack and have final draft for Council.
 - B. Ordinance language to focus on giving strength to garbage/blight violations:** Jeff Jocks is working on legal memo for guidance on this process. We are currently ticketing owners and renters.
 - C. Ordinance for governing**
 - 1. Removal of trees on major streets:** VM will look into destruction of property ordinance to see if this falls under it for next meeting.
 - 2. Removal of decorative pots:**
 - 3. Tree Removal from enhanced yard areas:** Property owners must have Village permission before any tree removals can be done.
 - D. Tabled: Short Term Rentals Ordinance**
- 7. New Business** – Next Committee meeting date is July 06, 2023, at 9:30 AM. Starting in August monthly meetings will be moved to the 1st Wednesday of each month in order for ordinance officer to attend.
- 8. Public Comment** – None present.
- 9. Adjournment** – 10:52 AM motioned by Lori S and supported by Dennis H. AYES – All.

**VILLAGE OF NEWBERRY
FIRE COMMITTEE MEETING MINUTES**

**Date: Tuesday, June 6, 2023
Location: 307 E. McMillan Avenue
Time: 9:30AM**

CALL TO ORDER

- Kip Cameron called meeting to order at 9:30 AM

PLEDGE OF ALLEGIANCE

ROLL CALL

- Kip Cameron, Jeff Pucket, John Wendt, Catherine Freese arrived at 9:32am

APPROVAL OF AGENDA

- Motion by J. Puckett, J Wendt 2nd.

APPROVAL OF MINUTES

- Motion by C. Freese, K. Cameron 2nd voted Cameron Aye, Freese Aye, Puckett Sustained

PUBLIC COMMENT

- none

UNFINISHED BUSINESS

- Cascade Tank Filling System- Updated, Electric work is completed.
- Update on Tanker 1, Tanker 2 and Pumper Trucker- Updated, Pumper still downstate
- Review of EUP Mutual Aid Agreement – In place and signed.

NEW BUSINESS

- Graymont Community Fund Grant- Applied should know end of June.
- MI Treasury Grants-
Fire Equipment – Discussed and applying.
- Automatic Assistance Mackinac County- Discussed
- Mutual Aid Agreement Columbus Township – Discussed
- Charging Columbus Township for services- Discussed

MOTION

- Recommend to Council to start charging Columbus Township for fire call outs at rate of typical call outs. Motioned by Puckett, Cameron seconded the motion. Voted – Cameron Aye, Puckett Aye, Freese Aye.
- Recommend to Council to sign automatic assistance with Mackinac County. Pucket motioned, Cameron seconded. Voted – Cameron Aye, Puckett Aye, Freese Aye.

PUBLIC COMMENT

- None

SCHEDULE NEXT MEETING

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

ADJOURNMENT

- K Cameron adjourned the meeting at 10:35am

Infrastructure Committee Meeting Minutes
Newberry Village Council
June 14, 2023
Meeting held at 307 E. McMillan Avenue
10:33 a.m.

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

Absent: none

Also Present: WWTP Superintendent -Blakeley; Village Manager Watkins, Michelle Baynton Adm. Asst.,

Call to Order: Meeting began at 9:36am

Public Comment: No Public Comment

Unfinished Business:

- 2023 Clean Water SRF Update – Updated-Zoom with Kelly from C2AE, went over bids.
- 2024 Clean Water SRF Update - Updated
- 2024 Drinking Water SRF Update – Updated
- Pentland Township Litigation – Updated
- DPW Working Foreman & DPW Working Superintendent- Updated, Jerry Hollingshead set to start June 19, 2023

New Business:

- Naming Newberry Fire Hall – Peter Rahilly Fire Station- Discussed

Motion:

- Recommend to Council to award bid to Insituform Technologies USA, LLC based on favorable report from Escanaba references. Hendrickson-Aye, Schummer – Aye, Cameron-Aye
- Recommend to Council to Rename the Fire Hall, Peter Rahilly Fire Station. Cameron-Aye, Schummer-Aye, Hendrickson-Aye

Next Meeting Date: TBA

Adjournment: Meeting adjourned at 10:54AM

VILLAGE OF NEWBERRY



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

NEWBERRY FIRE REPORT

April 2023

SEC. T. IMMEL

Fire Calls

5-1-2023 Thomas trail cancelled enroute.
5-1-2023 Down powerline Pentland.
5-2-2023 Cancelled enroute to Helen Newberry Joy detector going off.
5-9-2023 Down powerline Pentland cancelled enroute.
5-11-2023 brush fire near residents off 407.
5-14-2023 Mutual aid Columbus house fire.
5-25-2023 Detector going off East Willow.
5-28-2023 Mutual aid Garfield garage fire.
5-28-2023 Mutual aid Columbus cancelled enroute.
5-31-2023 Cedar Mill fire Industrial park.

Other

5-3-2023 Regular Meeting
5-17-2023 Regular Meeting

Training

Fire Class for new members is still in process, final testing coming in June.

VILLAGE OF NEWBERRY



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

06/15/2023

ORDINANCE ENFORCEMENT OFFICER REPORT APRIL 20, 2023 to JUNE 15, 2023

- 5 letters written
- 10 postcards sent
- 2 tickets issued
- A lot of time spent talking with residents of the Village concerning blight, unkept yards, animals at large and misc. complaints.
- Visited the courthouse multiple times to meet with Judge Gibson. Several were cancelled due to her schedule. I now have an appointment with Judge Gibson to discuss the handling of default judgements and land contract ownership rights. This appointment is July 18 at 1:30.

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
June 2023 Report

Wastewater Treatment

- Monthly report submitted to EGLE
- Staff Safety Meeting
- Routine Preventive Maintenance
- Outside Maintenance
- New lighting in storage building

Department of Public Work

- Work orders/ Miss Digs
- Staff Safety Meeting
- Routine Preventive Maintenance
- Fixing potholes
- Flushing sewers
- Sweeping streets
- Dust control applied
- Getting Dura-Patcher ready

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. May 2023

- Read all meters
- Red tags
- Disconnects/Reconnects
- Daily Well Inspection
- Monthly Water Samples (came back good)
- Multiply MissDigs
- Worked on Xmas Bows
- Cleaned Up Old Material on North Line
- Call Out Water In Basement (Not Us)
- Call Out Pole Top on Fire (Cracked Porcelain Switch)
- New Apprentice Started
- Going Over Procedures To Taking Water Tower Off Line
- Working on Railroad
- Started Flushing

2023 - ELECTRIC USAGE BILLING

RESIDENTIAL				COMMERCIAL				LARGE POWER				DEMAND			
	ER KW	METERS	FUEL ADJ	ER AMT BILLED	EC KW	METERS	FUEL ADJ	EC AMT BILLED	LG KW	METERS	LG AMT BILLED	FUEL ADJ	DEMAND KW	METERS	DEMAND AMT BILLED
2023															
JAN	781289.00	1169	\$ 11,303.08	\$ 81,816.57	317493.00	220	\$ 4,592.09	\$ 37,120.25	504513.00	15	\$ 26,613.79	\$ 6,033.57	1590.00	13	\$ 14,333.60
FEB	775702.00	1167	\$ 11,785.52	\$ 81,237.20	233162.00	222	\$ 3,528.09	\$ 27,138.92	502559.00	15	\$ 26,546.41	\$ 6,022.69	1584.00	13	\$ 14,284.40
MAR	527419.00	1164	\$ 8,003.42	\$ 55,234.39	245167.00	217	\$ 3,718.61	\$ 28,629.34	472052.00	15	\$ 24,879.60	\$ 5,622.79	1639.00	13	\$ 14,713.16
APR	702723.00	1160	\$ 10,669.31	\$ 73,592.95	279855.00	218	\$ 4,246.15	\$ 32,702.15	491306.00	15	\$ 25,958.71	\$ 5,855.95	1596.00	13	\$ 14,382.80
MAY	495772.00	1162	\$ 7,616.85	\$ 51,908.00	226184.00	218	\$ 3,441.81	\$ 26,376.06	513846.00	15	\$ 27,107.51	\$ 6,038.27	1597.00	13	\$ 14,389.75
JUN															
JUL															
AUG															
SEPT															
OCT															
NOV															
DEC															
TOTAL		5822.00	\$ 49,378.18	\$ 343,789.11	1301861.00	1095.00	\$ 19,526.75	\$ 151,966.72	2484276.00	75.00	\$ 131,106.02	\$ 29,573.27	8006.00	65.00	\$ 72,103.71
AVG	656581	1164.4	9875.636	68757.822	260372.2	219	3905.35	30393.344	496855.2	15	26221.204	5914.654	1601.2	13	14420.742

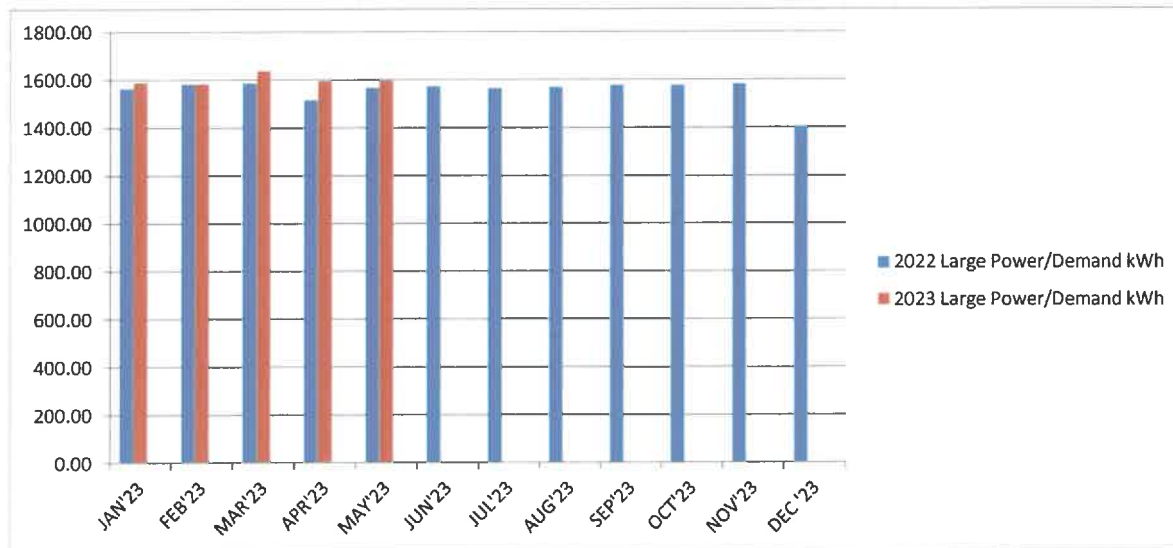
TOTAL MWh 3794.14
AVERAGE METERS 1411.4

Total Billed Amount \$ 797,443.76

Water & Light

Electric Demand Report Large Power/Industrial 2023

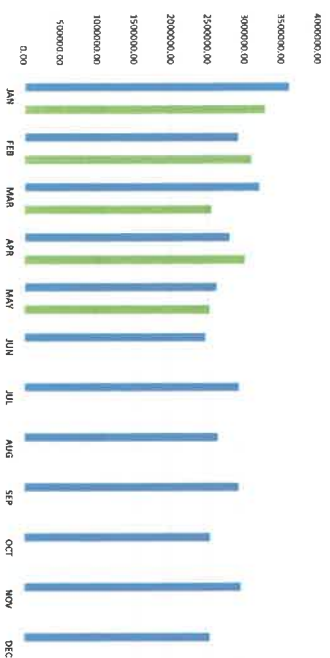
MONTH:	LG POWER/INDUSTRIAL	BILLED AMOUNT
DEC'22	1407.00	\$ 13,196.69
JAN'23	1590.00	\$ 14,333.60
FEB'23	1584.00	\$ 14,284.40
MAR'23	1639.00	\$ 14,713.16
APR'23	1596.00	\$ 14,382.80
MAY'23	1597.00	\$ 14,389.75
JUN'23		
JUL'23		
AUG'23		
SEP'23		
OCT'23		
NOV'23		
DEC '23		



Water & Light Purchased Power Report 2023

MONTH:	RES/COM KWH	DEM. BILLED	RES/COM BILL	CONSUMERS	MPRA	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	\$ 13,701.31
FEB '23	3095300.00	\$ 14,284.40	\$ 191,056.72	\$ 65,573.22	\$ 83.64	\$ 3,223.24	\$ 13,300.74	\$ 9,506.75	\$ 91,487.59	\$ 95,445.75	\$ 89,898.96	\$ 3,958.16
MAR '23	2551458.00	\$ 14,713.16	\$ 160,556.86	\$ 62,171.19	\$ 61.28	\$ 2,036.96	\$ 13,300.74	\$ 9,787.57	\$ 87,359.74	\$ 93,129.75	\$ 86,495.07	\$ 5,770.01
APR '23	3010799.00	\$ 14,382.80	\$ 187,160.24	\$ 58,499.88	\$ 60.42	\$ 2,613.00	\$ 13,300.74	\$ 9,406.74	\$ 83,880.78	\$ 82,884.36	\$ 80,607.01	\$ (996.42)
MAY '23	2529786.00	\$ 14,389.75	\$ 156,657.35	\$ 50,883.25	\$ 77.17	\$ (6,081.00)	\$ 13,300.74	\$ 9,370.65	\$ 67,550.81	\$ 75,346.65	\$ 73,025.17	\$ 7,795.84
JUN '23												
JUL '23												
AUG '23												
SEP '23												
OCT '23												
NOV '23												
DEC '23												
	14465935.00	\$ 72,103.71	\$ 898,158.37	\$ 303,898.86	\$ 366.14	\$ 4,879.18	\$ 66,503.70	\$ 47,705.37	\$ 423,353.25	\$ 1,043,351.76	\$ 901,980.54	\$ 619,998.51

Chart Title



	2022	2023
JAN	3606648.00	JAN 3278592.00
FEB	2916939.00	FEB 3095300.00
MAR	3199908.00	MAR 2551458.00
APR	2804362.00	APR 3010799.00
MAY	2624041.00	MAY 2529786.00
JUN	2471575.00	JUN
JUL	2933013.00	JUL
AUG	2644018.00	AUG
SEP	2932208.00	SEP
OCT	2539219.00	OCT
NOV	2960091.00	NOV
DEC	2534120.00	DEC

Water & Light Water Pumpage Report - 2023

MONTH	Recorded Gallons Pumped 1st -30th/31st month	Billed Water Amounts (16th to 15th of the month prior)	Actual Revenue Received 1st - 30th of the month (billed from month prior)	Billed 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						-			\$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 43,860,300.00	Total Billed Amounts 392,039.80	Total Actual Revenue 390,095.92	Billed REU's 5,090.17	Gallons Billed 15,270,602.00	28,589,698.00	Revenue Goal 914,000.00	% OF GOAL 43%	Total \$5,845.92

