

**VILLAGE OF NEWBERRY
VILLAGE COUNCIL MEETING
REGULAR SESSION –TUESDAY, JULY 18, 2023
Meeting Location: 307 E. McMillan
Meeting Time: 6:00PM**

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

- A. Village Council:
 - a. Regular Session

Action Item
June 20, 2023

- 6. PUBLIC COMMENT ON AGENDA ITEMS & RESERVED PUBLIC COMMENT:** Prior to consideration of official business, citizens may speak to a subject on today's agenda. Please stand at the podium and state your name and physical address. Comments may not exceed three (3) minutes per person.
- 7. VILLAGE PRESIDENT COMMENTS**
- 8. SPECIAL SCHEDULE TOPIC(S)**
 - a. 2022 Audit Presentation – Anderson Tackman, Ken Talsma
- 9. ACCOUNTS PAYABLE AND FINANCIAL UPDATES**

A. Monthly Payables 06/17/2023 to 07/14/2023

Action Item

101	General Fund	58,450.64
202	Major Street Fund	4,880.30
203	Local Street Fund	5,696.45
213	Fire Revolving Fund	12,594.35
582	Electric Fund	113,742.84
590	Sewage Receiving Fund	30,856.02
591	Water Fund	12,801.78
TOTAL EXPENSE FOR APPROVAL:		\$239,022.38

B. Treasurer's Report: June 2023

Review

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

C. Save the Bells: As of 06/30/2023

Review

582	Save the Bells Fund	\$15,083.62
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- 10. PETITIONS AND COMMUNICATIONS:** Communications addressed to the Village Council are distributed to all members and are acknowledged for information or referred to a committee or staff for follow-up.
- A. None prescheduled.

11. UNFINISHED BUSINESS

- A. 2022 Audit - See Section 8 Update
- B. Clean Water SRF 2023 Project Action Item
 - a. Adoption of 2023 CWSRF Bond Ordinance 60
 - b. Preliminary Debt Schedule Meeting – 08/01 with Treasury
- C. State and Local Fiscal Recovery Funds (SLFRF) Obligation Action Item
 - a. Appropriation of funds to Sewage Receiving Fund for this project
 - b. Suggested motion – Appropriate total amount of SLFRF Funds to Sewage Receiving Fund to be used for costs incurred for the E. Helen Street Sewer Repair Project
- D. Helen Street Sewer Repair – Road Rehabilitation Action Item
- E. Fire Department Update
 - a. Columbus Township Mutual Aid Agreement – July 19 mtg.

- F. Pentland Litigation Update
 - a. June 30 Hearing Outcome
- G. Public Comment Follow-Up from Previous Meeting No action
 - a. Huffman – blight concern with house next door – Action Item – Ordinance Officer notified.
 - b. Huffman – Concerned about cost of water rates when only in the Village two months a year.
 - i. Customer has been informed by the utility clerk the options for seasonal rates. There is no plan to change charges for part-time residents. Customer may opt to shut off services completely each time and then have them turned back on when they return.

12. NEW BUSINESS

- A. Energy Adjustment (EA) for Jul-Dec 2023 Review

13. REPORTS OF BOARDS

- A. Planning Commission: June 26 Next mtg. August 28 @ 6:00PM
 - a. Zoning Steering Committee June 21 Next mtg. TBD
 - 1. Reviewing draft Zoning Ordinance

14. REPORTS OF COMMITTEES

- A. Ordinance Committee No July mtg. Next mtg. Aug. 2 @ 9:30 a.m.
- B. Infrastructure Committee No July mtg. Next mtg. Aug. 9 @ 9:30 a.m.
- C. Finance Committee July 11 Next mtg. TBD
 - a. Recommend appropriation of SLFRF funds for E. Helen Street Project

15. REPORTS OF VILLAGE OFFICERS & LEADERSHIP

- A. Fire Review
- B. Ordinance Enforcement Officer Review
- C. Working Superintendent of DPW Review
- D. Superintendent of WWTP Review
- E. Working Superintendent of Water & Light Review
 - a. Electric Usage Billing Report c. Purchased Power Report Review
 - b. Electric Demand Large Power Report d. Water Pumpage Report
- F. Village Manager Review
 - a. Follow-Up to Council Questions from last Meeting -n/a
 - b. Community Outreach – Review panelist for MML Community Award & Michigan Arts Council Grants Competition
 - c. Completed Training/Conferences/Events – n/a
 - d. Ongoing Training – n/a
 - e. Upcoming Training/Conferences/Events – n/a
 - f. Upcoming leave – 7/21, 7/27-7/28, 8/3-8/4
 - g. 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**

Newberry Village Council
Regular Meeting Minutes
June 20, 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, DPW Working Superintendent – Jerry Hollingshead, Clerk – Terese Schummer, NFD Chief – Wendt, NFD Secretary – Immel, Newberry News – Sterling McGinn, Paul Gaberdiel, E.J. Auge, Michael Huffman.

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

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

Approval of Minutes: Moved by Freese, support by Puckett, **CARRIED**, to approve the minutes from the May 16, 2023, Truth in Taxation Public Hearing, as written. Ayes: All.

Moved by Freese, support by Olson, **CARRIED**, to approve the minutes from the May 16, 2023, Regular Session. Ayes: All.

Moved by Freese, support by Puckett, **CARRIED**, to approve the minutes from the May 23, 2023, DWSRF Public Hearing, as written. Ayes: All.

Moved by Freese, support by Cameron, **CARRIED**, to approve the minutes from the May 23, 2023, Special Session. Ayes: All.

Public Comments on Agenda Items: Comment heard from Paul Gaberdiel.

Village President's Announcements: None.

Special Schedule Topics:

- a. Introduction of new DPW Working Superintendent - Jerry Hollingshead.
- b. Video presentation by Newberry High School teacher, Christine Rathje, regarding her students' ideas to improve village parks. The following students made the videos: Ball Field - Alaina Butler, Chelsea Jewell, Kimberley Selke. Skate Park – Howard Bliss, Chloe Selke, Mark McTiver, Mason Matteson. Volleyball Court – Ashley Dzelak, Matti Krupla. Discussion followed. Moved by Freese, support by Olson, **CARRIED**, to refer the three ideas to the Infrastructure Committee.

Submission of Bills and Financial Updates:

- A.) Village of Newberry Monthly Bills: Moved by Freese, support by Stokes, **CARRIED**, to approve payment of the May 13, 2023 – June 16, 2023 bills, in the amount of \$212,118.99. Discussion followed. Ayes: Freese, Cameron, Hendrickson, Olson, Puckett, Schummer, Stokes.
- B.) Christmas Lights Fund – as of 05/30/23 - \$15,069.99.
- C.) Treasurer's Report: No report for May.

Petitions and Communications: None.

Unfinished Business:

- a.) 2022 Audit: Update by Watkins.
- b.) Clean Water SRF 2023 Project: Update by Watkins.
 1. C2AE Progress report – reviewed.
 2. Sewer lining construction contract bid tabulation review.
 3. 2023-06-20 CWSRF Bid – Moved by Freese, support by Hendrickson, **CARRIED**, to adopt Resolution 2023-06-20 CWSRF 2023 Bid, a Resolution to tentatively award a construction contract for wastewater system improvements. Discussion followed. Ayes: Freese, Cameron, Hendrickson, Olson, Puckett, Schummer, Stokes.
- c.) Clean Water SRF 2024 Project: Update by Watkins
- d.) Drinking Water SRF 2024 Project: Update by Watkins.
 1. FAQ Billing insert: Reviewed.
- e.) Superior Roofing: Moved by Freese, support by Puckett, **CARRIED**, to approve the Change Order from Superior Roofing in the amount of \$25,228.00, dated 05/22/2023. Discussion followed. Ayes: Freese, Cameron, Hendrickson, Olson, Puckett, Schummer, Stokes.

- f.) State and Local Fiscal Recovery Funds (SLFRF) Obligations: It was decided to assign this to the Finance Committee.
- g.) Protecting MI pension Grant: Update by Watkins.
- h.) Zoning Ordinance – Beckett & Raeder: Update by Watkins.
- i.) Scrap Tire Event: Update by Watkins.
- j.) Pentland Litigation: Update by Watkins.
- k.) Public Comment Follow-Up from previous meeting: Covered prior in meeting.

New Business:

A.) Fire Department:

- 1. 2023 DNR Fire Project Grant: For review.
- 2. Graymont Community Fund Grant: For review.
- 3. MI Fire Equipment Grant: For review.
- 4. Mackinac County Automatic Aid Agreement: Update by Fire Chief Wendt. Moved by Freese, support by Olson, **CARRIED**, to approve the Automatic Aid Agreement between Garfield Twp and Newberry Fire Departments. Discussion followed. Ayes: All.
- 5. Columbus Township Billing: Update from Wendt, Watkins and Gaberdiel. Moved by Freese, support by Puckett, **CARRIED**, to approve request to start billing Columbus Twp. For fire support. Discussion followed. Ayes: Freese, Cameron, Hendrickson, Puckett, Schummer, Stokes. Nays: Olson.
- 6. Fire Hall: Moved by Puckett, support by Freese, **CARRIED**, to approve the Fire Chiefs fire hall request. Ayes: All.

B.) EGLE WWTP Compliance Evaluation Inspection: Update by Watkins.

Reports of Boards:

- 1.) Planning Commission Meeting: No May meeting. Next meeting to be held June 26 @6:00 p.m.
 - a.) Zoning Steering Committee –No May meeting. Next meeting to be held June 21 @ 4:00 p.m.

Committee Reports:

- 1.) Ordinance Committee: June 1, 2023, meeting minutes presented. Next meeting is 07/06/2023 @ 9:30 a.m.
- 2.) Fire Committee: June 6, 2021, meeting minutes presented. Next meeting TBD.
- 3.) Infrastructure Committee: June 14, 2023, meeting minutes presented. Next meeting is 07/12/2023 @ 9:30 a.m.

Reports of Village Officers & Management:

- A.) Fire: 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 Kucinskas.
- E.) Village Manager: Verbal and written report by Watkins.

Public Comment: Comment heard from Michael Huffman.

Assignment of Public Response: Assigned by Freese and Watkins.

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

Adjourn Meeting: Moved by Puckett, support by Stokes, **CARRIED**, to adjourn the meeting at 8:50 p.m. Ayes: All.

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

Terese Schummer, Clerk

Catherine Freese, Village President

07/14/2023 10:01 AM
User: ALLISON
DB: Newberry Village

INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF NEWBERRY
POST DATES 06/17/2023 - 07/14/2023
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Page: 1/8
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GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amountcheck #
Fund 101 General Fund						
Dept 172 VILLAGE MANAGER						
101-172-719.000	06/26/23	44 NORTH	COBRA RETIREES	225941	07/25/23	5.36 47610
101-172-726.000	06/14/23	STANDARD, THE	LIFE INSURANCE	06142023	07/07/23	5.87 47617
101-172-850.000	06/21/23	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK 9937386091		07/07/23	6.94 47619
101-172-913.000	04/18/23	IHG HOTELS	CAP CONFERENCE - LANSING	6273199	04/18/23	166.18 47664
			Total For Dept 172 VILLAGE MANAGER			184.35
Dept 201 ADMINISTRATIVE						
101-201-726.000	06/14/23	STANDARD, THE	LIFE INSURANCE	06142023	07/07/23	11.04 47617
101-201-752.000	07/05/23	AMAZON	SCISSORS	1KNV-L4H4-1M3M	08/02/23	11.93 47640
101-201-752.100	06/15/23	AMAZON	VOICE AMPLIFIER	11F4-X4KF-3Y4Q	07/15/23	19.71 47604
101-201-752.100	06/19/23	AMAZON	PAPER TOWELS	1QWT-MWVJ-J1C3	07/19/23	35.24 47604
101-201-752.100	06/16/23	AMAZON	WIPES	1JFY-DRDX-336Q	07/19/23	3.42 47604
101-201-752.100	06/26/23	AMAZON	VOICE AMPLIFIER	1VOC-KVTW-PTTD	07/26/23	84.71 47640
101-201-752.200	06/22/23	VC3	ANNUAL SERVICE CONTRACT	115383	07/07/23	1,139.55 47633
101-201-752.200	06/29/23	VC3	RENEWAL -REMOTE BACK UP	115895	07/14/23	142.44 47633
101-201-752.200	07/01/23	ZOOM	MEETINGS	07012023	07/01/23	1.89 47664
101-201-801.000	06/15/23	COUNTRY MILE DOCUMENT DESTRUCT	SHREDDING	52309	06/30/23	57.77 47634
101-201-801.000	07/05/23	FAIR, ALMA	OFFICE CLEANING	07042023	07/19/23	100.00 47648
101-201-801.000	07/05/23	GFL ENVIRONMENTAL	DUMPSTER-GARBAGE	0705/23	07/05/23	45.00 47673
101-201-801.000	07/12/23	MICHIGAN MUNICIPAL LEAGUE	ANNUAL DUES	0P0051803604	05/01/23	276.60 47656
101-201-801.000	07/12/23	COUNTRY MILE DOCUMENT DESTRUCT	SHREDDING	52562	07/30/23	14.45 47674
101-201-850.000	06/21/23	VERIZON	ACCOUNT NUMBER 942077532-00002 - CE 9937386090		07/07/23	11.63 47619
101-201-850.000	06/21/23	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK 9937386091		07/07/23	22.22 47619
101-201-850.000	07/01/23	HTC-HIWAITHA TELEPHONE CO	ACCT 000421108-7	0000421108-7	07/26/23	26.14 47652
101-201-851.000	06/29/23	UNITED STATES POST OFFICE	STAMPS	06292023	06/29/23	31.50 47664
101-201-935.000	06/13/23	MICHIGAN MUNICIPAL RISK MANAG	RETENTION FUND CONTRIBUTIONS	M00000662	08/28/23	5,063.71 47612
101-201-935.000	06/13/23	MICHIGAN MUNICIPAL RISK MANAG	RETENTION FUND CONTRIBUTION	M00000662	08/28/23	1,549.50 47612
			Total For Dept 201 ADMINISTRATIVE			8,648.45
Dept 223 AUDIT & LEGAL EXPENSE						
101-223-801.000	06/30/23	ANDERSON TACKMAN & CO	FINAL BILLING IN CONNECTION WITH AU 135090		07/27/23	6,936.47 47641
101-223-801.200	05/31/23	SONDEE, RACINE & DOREN PLC	LEGAL COUNCIL	74	06/29/23	420.00 47618
			Total For Dept 223 AUDIT & LEGAL EXPENSE			7,356.47
Dept 230 ORDINANCE OFFICER						
101-230-801.000	03/01/23	BECKETT & RAEDER	ZONING STUDY	2023164	04/01/23	2,222.50 47606
101-230-801.000	06/01/23	BECKETT & RAEDER	ZONING STUDY	2023432	07/01/23	1,980.00 47606
101-230-850.000	06/21/23	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK 9937386091		07/07/23	27.76 47619
			Total For Dept 230 ORDINANCE OFFICER			4,230.26
Dept 253 TREASURER						
101-253-850.000	06/21/23	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK 9937386091		07/07/23	27.76 47619
101-253-851.000	06/27/23	UNITED STATES POST OFFICE	STAMPS	06272023	06/27/23	378.00 47664
101-253-851.000	06/29/23	UNITED STATES POST OFFICE	STAMPS	06292023	06/29/23	252.00 47664
101-253-900.000	06/27/23	NATIONAL OFFICE	SUMMER TAX BILLS	INV57950	07/27/23	372.84 47657
			Total For Dept 253 TREASURER			1,030.60
Dept 265 BUILDING & GROUNDS						
101-265-752.100	06/30/23	FOSTER HARDWARE	HORNET SPRAY/SCREWDIVER/ ANT BAIT/ 222682		07/10/23	8.99 47649
101-265-776.000	06/29/23	FOSTER HARDWARE	SCRAPER/PAINT/ROLLERS	222659	07/10/23	136.52 47649
101-265-921.000	07/10/23	SEMCOENERGY GAS COMPANY	310 E. MCWILLIAM NATURAL GAS	07102023	07/28/23	17.55 47662
101-265-921.000	07/10/23	SEMCOENERGY GAS COMPANY	DPW GARAGE NATURAL GAS 827.500 HARR	07102023	07/28/23	17.55 47662
101-265-921.000	07/10/23	SEMCOENERGY GAS COMPANY	DPW GARAGE NATURAL GAS 131.500	07102023	07/28/23	17.55 47662

07/14/2023 10:01 AM
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INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF NEWBERRY
POST DATES 06/17/2023 - 07/14/2023
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amountcheck #
Fund 101 General Fund						
Dept 265 BUILDING & GROUNDS						
101-265-935.000	06/13/23	MICHIGAN MUNICIPAL RISK MANAGI	RETENTION FUND CONTRIBUTIONS	M00000662	08/28/23	3,284.31
101-265-935.000	06/13/23	MICHIGAN MUNICIPAL RISK MANAGI	RETENTION FUND CONTRIBUTION	M0000662	08/28/23	1,005.00
101-265-975.000	05/22/23	SUPERIOR ROOFING	ROOFING MATERIALS	785-2	06/22/23	25,228.00
Total For Dept 265 BUILDING & GROUNDS						
						29,715.47
Dept 301 POLICE DEPARTMENT						
101-301-719.000	06/26/23	44 NORTH	COBRA RETIREES	225941	07/25/23	2.41
101-301-726.000	06/14/23	STANDARD, THE	LIFE INSURANCE	06142023	07/07/23	23.44
101-301-752.100	07/03/23	AMAZON	FIRE EXTINGUISHER/FIRST AID KITS	1MF3-6MJN-4DQG	08/02/23	66.34
Total For Dept 301 POLICE DEPARTMENT						92.19
Dept 441 PUBLIC WORKS						
101-441-718.000	06/12/23	UPPER PENINSULA IMAGING PC	PRE-EMPLOYMENT XRAYS	183352	06/30/23	70.00
101-441-718.000	07/04/23	HELEN NEWBERRY JOY HOSPITAL	PRE-EMPLOYMENTS	61070038	08/01/23	563.50
101-441-718.000	06/30/23	FIRST ADVANTAGE INS OCC HEALTH	DRUG TEST PRE EMPLOYMENT	2503062306	07/30/23	46.00
101-441-752.000	06/14/23	STANDARD, THE	LIFE INSURANCE	06142023	07/07/23	12.69
101-441-752.000	06/24/23	AMAZON	PRINTER AND INK	1CRT-NCHX-HHPK	07/24/23	201.78
101-441-752.000	06/22/23	AMAZON	DESK CALENDAR	13VD-J6HM-4QWV	07/22/23	23.70
101-441-752.100	06/15/23	AMAZON	CUT OFF WHEELS	1CX1-3FY9-473W	07/15/23	26.66
101-441-752.100	06/15/23	AMAZON	BANDAGES/MOUSE PAD	1TRK-113X-3YJL	07/15/23	27.85
101-441-752.100	06/19/23	AMAZON	PAPER TOWELS	1QWT-MWVJ-91C3	07/19/23	35.24
101-441-752.100	06/16/23	AMAZON	WIPES	1JFY-DRDX-336Q	07/19/23	3.42
101-441-752.100	06/22/23	FOSTER HARDWARE	ROUND UP	222578	07/10/23	28.99
101-441-752.100	06/22/23	FOSTER HARDWARE	ROUND UP SPRAYER	222570	07/10/23	28.99
101-441-752.100	06/21/23	AMAZON	HAND CLEANER AND DISPENSER	1LFE-WFFP-1DXK	07/21/23	148.99
101-441-752.100	06/26/23	AMAZON	KEYS FOR TAR TANK	222585	07/10/23	5.98
101-441-752.100	06/24/23	AMAZON	SAFETY GLOVES/GLASSES	1LXQ-TLTX-RPLV	07/26/23	149.10
101-441-752.100	06/26/23	AMAZON	SAFETY VEST	1N6H-GWPT-H99J	07/24/23	8.88
101-441-752.100	06/26/23	AMAZON	55 GALLON TRASH BAGS	1CKC-1WTR-Q7XD	07/26/23	57.99
101-441-752.100	07/05/23	AMAZON	TRASH BAGS	A3QSTBHPQXB55	07/26/23	23.99
101-441-752.100	07/05/23	AMAZON	GLOVES	1Y3M-L6YJ-C1J3	08/04/23	20.79
101-441-753.000	06/13/23	EBAY	OIL FLUID SAMPLE BOTTLES	06132023	06/13/23	10.60
101-441-753.000	06/22/23	FOSTER HARDWARE	SHOVELS	222565	07/10/23	59.97
101-441-753.000	06/22/23	FOSTER HARDWARE	ROUND UP SPRAYER	222570	07/10/23	23.99
101-441-753.000	06/20/23	AMAZON	CONES AND SAFETY HELMETS	1N6Y-DEFX-H6YH	07/20/23	105.42
101-441-753.000	06/23/23	AUTO-WARES GROUP	3LB. SLEDGE HAMMR	330-518297	07/10/23	21.59
101-441-753.000	06/07/23	AMAZON	HAND OPERATED PUMP FOR OIL	1NCD-VKWF-1PKL	07/07/23	57.94
101-441-753.000	07/05/23	FOSTER HARDWARE	BROOMS	222714	08/10/23	46.97
101-441-767.000	06/07/23	AMAZON	HOODIE DPW	1HRX-HNJK-DRV9	07/07/23	28.99
101-441-767.000	06/12/23	NEWBERRY EMBROIDERY	VILLAGE HATS	19760	07/27/23	111.30
101-441-767.000	07/05/23	AMAZON	RAIN SUITS	1X9L-PKH1-9K6C	08/04/23	103.98
101-441-801.000	06/27/23	ARAMARK	DPW SHIRTS	25616309	07/26/23	83.93
101-441-850.000	07/05/23	GFL ENVIRONMENTAL	MAINTENANCE GARBAGE	UP0051803605	07/05/23	190.00
101-441-850.000	06/21/23	VERIZON	ACCOUNT NUMBER 942077532-00002 - CE	9937386090	07/07/23	176.44
101-441-850.000	06/21/23	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	9937386091	07/07/23	27.76
101-441-850.000	06/27/23	ATT U.VERSE	DPW UVERSE	8872	07/07/23	51.38
Total For Dept 441 PUBLIC WORKS						2,584.80
Dept 524 MOTOR POOL						
101-524-752.100	06/16/23	SERWE IMPLEMENT MUNICIPAL SALT FILTER		10104	06/20/23	181.16
101-524-759.000	06/19/23	ROWLEYS WHOLESAL	GREASE	1383086-00	07/20/23	540.28
101-524-759.000	07/10/23	WEX BANK - SPEEDWAY UNIVERSAL	GAS/FUEL	90210310	07/21/23	1,822.99
101-524-932.000	06/13/23	AMAZON	BATTERY BOX COVER	1TV3-WQKM-6FML	07/13/23	173.95

07/14/2023 10:01 AM
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GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amountcheck #
Fund 101 General Fund						
Dept 524 MOTOR POOL						
101-524-932.000	06/12/23	D & D HOME CENTER	SELF TAPPING SCREWS	150787	07/10/23	18.99 47607
101-524-932.000	06/16/23	NAPA AUTO PARTS DIVISION OF MI HARDWARE		949027	07/10/23	1.05 47636
101-524-932.000	06/23/23	NEAL'S TRUCK PARTS	PLUG AND LAMP	5104764	07/10/23	21.15 47614
101-524-932.000	06/20/23	AUTO-WARES GROUP	MICRO-V BELTS	330-518017	07/10/23	42.49 47630
101-524-932.000	06/20/23	AUTO-WARES GROUP	ELEC FLASHERS	330-518046	07/10/23	24.99 47630
101-524-932.000	06/23/23	AUTO-WARES GROUP	PIPE BUSHING AND TANK VALVE	330-518344	07/10/23	7.28 47630
101-524-932.000	06/09/23	NAPA AUTO PARTS DIVISION OF MI FUEL FILTER		948666	07/10/23	108.08 47636
101-524-932.000	06/22/23	NAPA AUTO PARTS DIVISION OF MI BULK TRAILER WIRE		948314	07/10/23	9.20 47636
101-524-932.000	06/01/23	UNIVERSAL TRUCK EQ	LOOP PIN	60953	07/26/23	273.00 47638
101-524-932.000	06/22/23	AUTO-WARES GROUP	SPARK PLUG	330-518224	07/10/23	5.99 47672
101-524-932.000	06/29/23	FOSTER HARDWARE	RETURN ELBOW-SHOCKWAVE DRLBT	222661	07/10/23	9.41 47649
101-524-932.000	06/27/23	FOSTER HARDWARE	NIPPER/ELBOW	222627	07/10/23	10.58 47649
101-524-932.000	06/29/23	NEAL'S TRUCK PARTS	ADAPTERS	5104859	07/10/23	12.57 47660
101-524-932.000	06/27/23	ADAPTERS/BULK HOSE/MEGACRIMP		5104831	07/10/23	179.29 47660
101-524-932.000	06/28/23	NAPA AUTO PARTS DIVISION OF MI BRKAWAY REPL CABL PIN/FUEL FILTER		949589	07/10/23	27.26 47676
101-524-932.000	06/28/23	NAPA AUTO PARTS DIVISION OF MI FUEL FILTERS		949350	07/10/23	(18.52) 47676
101-524-932.000	06/28/23	NAPA AUTO PARTS DIVISION OF MI FUEL FILTERS		949513	07/10/23	16.48 47676
101-524-932.000	06/29/23	NAPA AUTO PARTS DIVISION OF MI HDWR		949701	07/10/23	3.16 47676
101-524-932.000	06/30/23	AMAZON	BACK UP ALARMS	1X9V-6W1W-HUDY	07/30/23	74.01 47640
101-524-932.000	06/30/23	FOSTER HARDWARE	HILLMAN FASTENER	222674	08/10/23	2.84 47649
101-524-932.000	06/30/23	FOSTER HARDWARE	HILLMAN FASTENERS	222681	08/10/23	1.69 47649
101-524-932.000	06/28/23	AUTO-WARES GROUP	RELAY	330-518607	07/10/23	9.99 47672
101-524-932.000	05/26/23	NAPA AUTO PARTS DIVISION OF MI SQUARE TUBING		947937	07/10/23	9.61 47676
101-524-932.000	07/10/23	ZARNOTH BRUSH WORKS	POLY CONC. WAFER K	0194490-IN	07/21/23	615.10 47666
101-524-932.000	07/06/23	NAPA AUTO PARTS DIVISION OF MI GOLD AIR FILTER		950020	08/10/23	33.00 47676
101-524-932.000	07/12/23	AUTO-WARES GROUP	DIFFERENTIAL CVR	330-519526	08/10/23	52.99 47672
Total For Dept 524 MOTOR POOL						
						4,270.06
Dept 528 RUBBISH						
101-528-900.000	07/06/23	NEWBERRY NEWS INC	DUMPSTERS/BULK ITEMS	06/20023--006	07/31/23	324.00 47659
Total For Dept 528 RUBBISH						
						324.00
Dept 751 PARKS & RECREATION						
101-751-752.000	07/03/23	FOSTER HARDWARE	GARBAGE BAGS	222704	08/10/23	13.99 47649
Total For Dept 751 PARKS & RECREATION						
						13.99
Total For Fund 101 General Fund						
						58,450.64
Fund 202 MAJOR STREET FUND						
Dept 463 ROUTINE MAINTENANCE						
202-463-726.000	06/14/23	STANDARD, THE	LIFE INSURANCE	06142023	07/07/23	10.15 47617
202-463-752.100	06/20/23	AMAZON	CONES AND SAFETY HELMETS	1N6Y-DFFX-H6YH	07/20/23	59.86 47604
202-463-752.100	04/10/23	CHOICE PROPANE	20# PROPANE TANK FILL	106	05/10/23	17.48 47675
202-463-760.000	06/07/23	BIT-MAT PRODUCTS OF MICHIGAN	AE-90 DELIVERED	005231	06/30/23	4,792.81 47632
Total For Dept 463 ROUTINE MAINTENANCE						
						4,880.30
Fund 203 Local Street Fund						
Dept 463 ROUTINE MAINTENANCE						
203-463-726.000	06/14/23	STANDARD, THE	LIFE INSURANCE	06142023	07/07/23	62.01 47617
203-463-752.100	06/20/23	AMAZON	CONES AND SAFETY HELMETS	1N6Y-DFFX-H6YH	07/20/23	59.86 47604
203-463-760.000	06/07/23	BIT-MAT PRODUCTS OF MICHIGAN	AE-90 DELIVERED	005231	06/30/23	4,792.81 47632

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Fund 203 Local Street Fund							
Dept 463 ROUTINE MAINTENANCE							
203-463-760.000	06/26/23	VAN SLOTEN ENTERPRISES, INC	OHIO 9 LIMESTONE	2880	07/26/23	781.77	47620
Total For Dept 463 ROUTINE MAINTENANCE				5,696.45			
Total For Fund 203 Local Street Fund				5,696.45			
Fund 213 Fire Revolving Fund							
Dept 336 FIRE							
213-336-752.000	07/03/23	SNYDERS DRUG STORE	CLOTHESLINE/TARP	07/03/2023	08/10/23	9.73	47663
213-336-752.100	06/30/23	SNYDERS DRUG STORE	TRASH BAGS	06302023	07/10/23	65.36	47663
213-336-752.200	01/31/23	FIRE SAFETY USA INC	KUYSSMAUL-AIR EJECT	168473	03/10/23	305.90	47650
213-336-753.000	06/27/23	KLUSMEYER, BRUCE	HAMMER DRILL/BRASS COMP CAP/BIT - R	2306-017246	07/15/23	31.03	47654
213-336-759.000	07/10/23	WEX BANK - SPEEDWAY UNIVERSAL	GAS/FUEL	90210310	07/21/23	716.99	47665
213-336-801.000	06/15/23	J F AHERNS	FIRE EQUIPMENT INSPECTION	583050	07/15/23	702.69	47603
213-336-801.000	07/12/23	MICHIGAN MUNICIPAL LEAGUE	ANNUAL DUES	353	05/01/23	92.20	47656
213-336-801.200	05/31/23	SONDEE, RACINE & DOREN PLC	LEGAL COUNCIL	74	06/29/23	150.00	47618
213-336-850.000	06/21/23	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	9937386091	07/07/23	26.64	47619
213-336-929.000	07/10/23	ATT U.VERSE	FIRE HALL UVERSE	284797990	07/24/23	51.38	47644
213-336-929.000	06/21/23	SEMCOENERGY GAS COMPANY	FIRE HALL NATURAL GAS 900.500	07102023	07/28/23	17.55	47662
213-336-932.000	06/21/23	S & J SPORTS	MECHANICAL SEAL	5784	08/01/23	200.00	47661
213-336-932.000	06/20/23	AUTO-WARES GROUP	BUG B GONE AND TIRE SHINE	330-518119	07/10/23	31.36	47630
213-336-932.000	06/20/23	AUTO-WARES GROUP	TIRE SHINE	330-518120	07/10/23	7.99	47630
213-336-932.000	06/28/23	NEWBERRY MOTORS INC	REPLACE DOOR HANDLES. LATCH AND ADJ	45980	07/28/23	704.24	47658
213-336-935.000	06/13/23	MICHIGAN MUNICIPAL RISK MANAGI	RETENTION FUND CONTRIBUTIONS	M00000662	08/28/23	7,259.79	47612
213-336-935.000	06/13/23	MICHIGAN MUNICIPAL RISK MANAGI	RETENTION FUND CONTRIBUTION	M0000662	08/28/23	2,221.50	47612
Total For Dept 336 FIRE				12,594.35			
Total For Fund 213 Fire Revolving Fund				12,594.35			
Fund 582 Electric Fund							
Dept 000							
582-000-228.100	07/06/23	STATE OF MICHIGAN	WATER LIGHT SALES TAX COLLECTED	07062023	07/07/23	334.85	47639
582-000-228.100	07/10/23	STATE OF MICHIGAN	WATER LIGHT SALES TAX COLLECTED	07102023	07/28/23	4,948.40	47639
582-000-228.200	07/05/23	STATE OF MICHIGAN	PA-95 COLLECTION LINEAF 6099 -JUNE	07052023	07/26/23	1,233.71	47671
Total For Dept 000				6,516.96			
Dept 582 ELECTRIC DISTRIBUTION							
582-582-726.000	06/14/23	STANDARD, THE	LIFE INSURANCE	06142023	07/07/23	8.21	47617
582-582-752.100	07/10/23	RESCO ELECTRIC UTILITY SUPPLY	CONNECTORS	900829-00	08/10/23	168.75	47670
582-582-850.000	07/12/23	ATT U.VERSE	LARGE CAPACITY METER UVERSE	07112023	07/24/23	51.38	47646
582-582-929.000	06/14/23	RESCO ELECTRIC UTILITY SUPPLY	ANCHOR RODS/GUY GUARD/TRIPLEX CONCH	898176-00	07/10/23	262.00	47624
Total For Dept 582 ELECTRIC DISTRIBUTION				490.34			
Dept 583 GENERAL EXPENSES							
582-583-718.000	07/04/23	HELEN NEWBERRY JOY HOSPITAL	PRE-EMPLOYMENTS	61070038	08/01/23	239.25	47651
582-583-719.000	06/26/23	44 NORTH	COBRA RETIREES	225941	07/25/23	3.22	47610
582-583-726.000	06/14/23	STANDARD, THE	LIFE INSURANCE	06142023	07/07/23	29.31	47617
582-583-752.100	06/15/23	AMAZON	BANDAGES/MOUSE PAD	1TRP-113X-3YJL	07/15/23	6.75	47604
582-583-752.100	06/19/23	AMAZON	PAPER TOWELS	1QWT-MWVJ-1IC3	07/19/23	35.24	47604
582-583-752.100	06/16/23	AMAZON	WIPES	1JFY-DRDX-336Q	07/19/23	3.42	47604
582-583-752.100	06/22/23	AUTO-WARES GROUP	STARDRIVER	330-518214	07/10/23	4.39	47630
582-583-752.100	06/05/23	AMAZON	CELL PHONE CASE	1EJL-GX47-74QW	07/05/23	5.28	47604
582-583-752.100	06/23/23	GENTEK POWER	FILTER OIL BRANDED	520230613	06/23/23	59.51	47664
582-583-752.200	06/22/23	VC3	ANNUAL SERVICE CONTRACT	115383	07/07/23	1,139.55	47633

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Fund 582 Electric Fund							
Dept 583 GENERAL EXPENSES							
582-583-752.200	06/29/23	VC3	RENEWAL -REMOTE BACK UP	115895	07/14/23	142.44	47633
582-583-752.200	07/01/23	ZOOM	MEETINGS	07012023	07/01/23	4.75	47664
582-583-753.000	06/30/23	FOSTER HARDWARE	HORNET SPRAY/SCREWDIVER/ ANT BAIT/	222682	07/10/23	79.43	47649
582-583-759.000	07/10/23	WEX BANK - SPEEDWAY UNIVERSAL GAS/FUEL	90210310	07/21/23	172.20	47665	
582-583-767.000	06/12/23	NEWBERRY EMBROIDERY	VILLAGE HATS	19760	07/27/23	111.30	47678
582-583-801.000	06/01/23	CTC ENGINEERING LLC	GLENN KEATES - MISO	26059-1579	07/01/23	220.00	47622
582-583-801.000	06/30/23	CTC ENGINEERING LLC	REVIEW OF USACO CONTRACT WITH JILL	26059-1637	07/30/23	440.00	47669
582-583-801.000	07/05/23	FAIR, ALMA	OFFICE CLEANING	07042023	07/19/23	100.00	47648
582-583-801.000	07/12/23	GFL ENVIRONMENTAL	DUMPSTER-GARBAGE	UP0051803604	07/05/23	45.00	47673
582-583-850.000	06/21/23	COUNTRY MILE DOCUMENT DESTRUCTO	SHREDDING	52562	07/30/23	14.44	47674
582-583-850.000	06/21/23	VERIZON	ACCOUNT NUMBER 942077532-00002 - CE	9937386090	07/07/23	76.40	47619
582-583-850.000	06/21/23	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	9937386091	07/07/23	52.74	47619
582-583-850.000	06/27/23	AT&T	WATER/LIGHT PHONE	906293564806	07/07/23	153.11	47664
582-583-850.000	07/05/23	HTC-HIAMATHA TELEPHONE CO	ACCT 00042364-7	00042364-7	07/26/23	17.50	47652
582-583-850.000	07/01/23	HTC-HIAMATHA TELEPHONE CO	ACCT 00042108-7	0000421108-7	07/26/23	26.15	47652
582-583-851.000	06/29/23	UNITED STATES POST OFFICE	STAMPS	06292023	06/29/23	31.50	47664
582-583-851.000	07/10/23	ARISTA INFORMATION SYSTEMS INC UB POSTAGE	INV-AIS-0007918	07/30/23	315.05	47643	
582-583-900.000	07/10/23	ARISTA INFORMATION SYSTEMS INC UB BILLING	INV-AIS-0007918	07/30/23	244.41	47643	
582-583-915.000	07/12/23	MICHIGAN MUNICIPAL LEAGUE	ANNUAL DUES	353	05/01/23	682.28	47656
582-583-921.000	07/10/23	SEMCOENERGY GAS COMPANY	GENERATION BUILDING NATURAL GAS	2 07102023	07/28/23	617.55	47662
582-583-921.000	07/10/23	SEMCOENERGY GAS COMPANY	WATER LIGHT BUILDING NATURAL GAS	23 07102023	07/28/23	8.78	47662
582-583-932.000	06/23/23	NEAL'S TRUCK PARTS	LIGHT PLUG	5104788	07/10/23	9.39	47614
582-583-932.000	06/23/23	NEAL'S TRUCK PARTS	BRACKET	5104792	07/10/23	6.03	47614
582-583-932.000	06/12/23	NEAL'S TRUCK PARTS	MEGACRIMP AND HYD HOSE	5104619	07/10/23	41.60	47614
582-583-932.000	06/30/23	NAPA AUTO PARTS DIVISION OF MI BLUE DEF	MICHIGAN MUNICIPAL RISK MANAGE	949754	08/10/23	16.49	47676
582-583-935.000	06/13/23	MICHIGAN MUNICIPAL RISK MANAGE	RETENTION FUND CONTRIBUTIONS	M00000662	08/28/23	12,872.52	47612
582-583-935.000	06/13/23	MICHIGAN MUNICIPAL RISK MANAGE	RETENTION FUND CONTRIBUTION	M0000662	08/28/23	3,939.00	47612
Total For Dept 583 GENERAL EXPENSES						21,965.98	
Dept 585 BUILDING MAINTENANCE							
582-585-929.000	06/20/23	FOSTER HARDWARE	PAINT TRAY/BRUSHES	222531	07/10/23	29.55	47609
582-585-929.000	06/22/23	FOSTER HARDWARE	C+K EXT PPL SG NEUT GL	222577	07/10/23	54.99	47609
Total For Dept 585 BUILDING MAINTENANCE						84.54	
Dept 586 PURCHASED POWER							
582-586-926.000	07/05/23	CLOVERLAND ELECTRIC CO-OP	PURCHASED POWER	62023	07/27/23	9,284.28	47667
582-586-926.000	07/10/23	CMS ENERGY RESOURCE MGT	PURCHASED POWER	11126	07/28/23	62,100.00	47666
582-586-926.100	07/03/23	AMERICAN TRANSMISSION COMPANY	PURCHASED POWER - CAPACITY	001350	07/10/23	13,300.74	88
Total For Dept 586 PURCHASED POWER						84,685.02	
Total For Fund 582 Electric Fund						113,742.84	
Fund 590 Sewage Receiving Fund							
Dept 537 SEWER SYSTEM							
590-537-719.000	06/26/23	44 NORTH	COBRA RETIREES	225941	07/25/23	2.41	47610
590-537-726.000	06/14/23	STANDARD, THE	LIFE INSURANCE	06142023	07/07/23	31.16	47617
590-537-752.100	06/19/23	AMAZON	RAIN GAUGE	1CX1-3FY9-K714	07/19/23	35.37	47605
590-537-752.100	05/31/23	AMAZON	SEWER MARKING PAINT	1YWV-JR4V-CWDT	06/30/23	81.61	47605
590-537-752.200	06/22/23	VC3	ANNUAL SERVICE CONTRACT	115383	07/07/23	1,139.55	47633
590-537-752.200	06/29/23	VC3	RENEWAL -REMOTE BACK UP	115895	07/14/23	142.44	47633
590-537-752.200	07/01/23	ZOOM	MEETINGS	07012023	07/01/23	3.08	47664
590-537-753.000	05/31/23	AMAZON	PRESSURE DRAIN CLEANING BLADDERS	1T4N-QDM3-DGTV	06/30/23	36.98	47640
590-537-753.001	06/23/23	NAPA AUTO PARTS DIVISION OF MI PREMIUM PLUG WIRE SET		949370	07/10/23	32.78	47636

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Fund 590 Sewage Receiving Fund						
Dept 537 SEWER SYSTEM						
590-537-767.000	06/12/23	NEWBERRY EMBROIDERY	VILLAGE HATS	19760	07/27/23	111.30 47679
590-537-776.000	06/19/23	D & D HOME CENTER	MACHINE SCREWS	150862	07/10/23	11.49 47607
590-537-776.000	06/22/23	FOSTER HARDWARE	BATTERIES	222568	07/10/23	27.17 47609
590-537-776.000	06/26/23	MAC'S MARKET INC	GARBAGE BAGS	06262023	07/10/23	14.98 47611
590-537-776.000	06/16/23	AMAZON	BUSSMANN CLASS CC FUSE	1GKC-WTT3--941M	07/16/23	131.90 47604
590-537-801.000	06/13/23	D & D HOME CENTER	LUMBER	150791B	07/10/23	21.58 47647
590-537-801.000	07/05/23	GFL ENVIRONMENTAL	WTP GARBAGE REMOVAL	UP0051803606	07/05/23	19.50 47673
590-537-801.000	07/10/23	JOHNSON CONTROLS	HVAC PLANNED SERVICE AGREEMENT FOR 1-129807303520	52562	07/27/23	535.50 47653
590-537-801.201	07/12/23	COUNTRY MILE DOCUMENT DESTRUC	SHREDDING	74	07/30/23	14.44 47674
590-537-850.000	05/31/23	SONDEE, RACINE & DOREN PLC	LEGAL COUNCIL		06/29/23	30.00 47618
590-537-850.000	06/21/23	VERIZON	ACCOUNT NUMBER 942077532-00002 - CE 9937386090	9937386090	07/07/23	59.68 47619
590-537-850.000	06/21/23	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK 9937386091	996293814106	07/07/23	299.98 47645
590-537-850.000	06/28/23	AT&T	WTP LANDLINE- ALARM	0000421108-7	07/26/23	26.14 47652
590-537-850.000	07/01/23	HTC-HIAMATHA TELEPHONE CO	ACCT 00042108-7	134195879	07/24/23	51.38 47645
590-537-850.000	07/10/23	ATT U.VERSE	WTP UVERSE	06292023	06/29/23	31.50 47664
590-537-851.000	06/29/23	UNITED STATES POST OFFICE	STAMPS	INV-ATS-0007918	07/30/23	180.99 47643
590-537-851.001	07/10/23	ARISTA INFORMATION SYSTEMS INC	UB POSTAGE	INV-ATS-0007918	07/30/23	140.40 47643
590-537-900.001	07/10/23	ARISTA INFORMATION SYSTEMS INC	UB BILLIG	26153143	07/27/23	825.00 47631
590-537-915.000	06/26/23	ESRI	YEARLY SUBSCRIPTION	353	05/01/23	461.00 47656
590-537-915.000	07/12/23	MICHIGAN MUNICIPAL LEAGUE	ANNUAL DUES	6500059	06/30/23	40.00 47623
590-537-917.000	06/15/23	HAWKINS INC	CHLORINE CYLINDER	6504583	07/10/23	1,128.12 47623
590-537-917.000	06/21/23	HAWKINS INC	CHLORINE CYLINDER/SODIUM BISULFITE	3130610621	06/30/23	1,013.70 47637
590-537-917.100	06/07/23	IDEXX LABORATORIES, INC	181R1ATEC0LLER	488778	07/10/23	296.55 47613
590-537-917.100	06/16/23	NCL OF WISCONSIN INC	GLASS FIBER FILERS	1KH4-FVU9-76QN	07/16/23	116.30 47604
590-537-921.000	06/16/23	AMAZON	GLOVES	07102023	07/28/23	475.20 47662
590-537-921.000	07/10/23	SEMCOENERGY GAS COMPANY	WTP NATURAL GAS 994.500	M00000662	08/28/23	13,607.81 47612
590-537-935.000	06/13/23	MICHIGAN MUNICIPAL RISK MANAG	RETENTION FUND CONTRIBUTION	M0000662	08/28/23	4,164.00 47612
590-537-935.000	06/13/23	MICHIGAN MUNICIPAL RISK MANAG	RETENTION FUND CONTRIBUTION	3130525616	06/30/23	5,420.40 47637
590-537-971.000	06/07/23	IDEXX LABORATORIES, INC	COLIFORM BACTERIA TESTER			
Total For Dept 537 SEWER SYSTEM						
				30,856.02		
Fund 591 Water Fund						
Dept 536 WATER SYSTEM						
591-536-718.000	07/04/23	HELEN NEWBERRY JOY HOSPITAL	PRE-EMPLOYMENTS	61070038	08/01/23	239.25 47651
591-536-719.000	06/26/23	44 NORTH	COBRA RETIREES	225941	07/25/23	2.70 47610
591-536-726.000	06/14/23	STANDARD, THE	LIFE INSURANCE	06142023	07/07/23	95.20 47617
591-536-752.100	06/19/23	AMAZON	PAPER TOWELS	1QWT-MWVJ-J1C3	07/19/23	35.25 47604
591-536-752.100	06/16/23	AMAZON	WIPES	1JFY-DRDX-336Q	07/19/23	3.41 47604
591-536-752.100	06/05/23	AMAZON	CELL PHONE CASE	1TUL-GX47-74QW	07/05/23	5.28 47634
591-536-752.200	06/22/23	VC3	ANNUAL SERVICE CONTRACT	115383	07/07/23	1,139.55 47633
591-536-752.200	06/29/23	VC3	RENEWAL -REMOTE BACK UP	115895	07/14/23	142.44 47633
591-536-752.200	07/01/23	ZOOM	MEETINGS	07012023	07/01/23	2.17 47664
591-536-753.000	06/19/23	FOSTER HARDWARE	PRESSURE GAUGE	222516	07/10/23	12.99 47609
591-536-753.000	06/30/23	FOSTER HARDWARE	HORNET SPRAY/SCREWDIVER/ ANT BAIT/	222682	07/10/23	12.49 47649
591-536-759.000	07/10/23	WEX BANK - SPEEDWAY UNIVERSAL	GAS/FUEL	90210310	07/21/23	172.20 47665
591-536-767.000	06/12/23	NEWBERRY EMBROIDERY	VILLAGE HATS	19760	07/27/23	111.30 47678
591-536-801.000	07/05/23	FAIR, ALMA	OFFICE CLEANING	07042023	07/19/23	100.00 47648
591-536-801.000	07/12/23	COUNTRY MILE DOCUMENT DESTRUC	DUMPESTER-GARBAGE	UP00051803604	07/05/23	45.00 47673
591-536-801.000	06/21/23	VERIZON	SHREDDING	52562	07/30/23	14.44 47674
591-536-850.000	06/21/23	VERIZON	ACCOUNT NUMBER 942077532-00002 - CE 9937386090		07/07/23	55.64 47619
591-536-850.000	06/21/23	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK 9937386091		07/07/23	52.74 47619

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amountcheck #
Fund Totals:						
			Fund 101 General Fund	58,450.64		
			Fund 202 MAJOR STREET FUND	4,880.30		
			Fund 203 Local Street Fund	5,696.45		
			Fund 213 Fire Revolving Fund	12,594.35		
			Fund 582 Electric Fund	113,742.84		
			Fund 590 Sewage Receiving Fund	30,856.02		
			Fund 591 Water Fund	12,801.78		
Total For All Funds:				239,022.38		

VILLAGE OF NEWBERRY

TREASURER'S REPORT

		FOR MONTH ENDING:		2023				2022			
		June 30, 2023		Actual Collections		Actual Collections					
		Y.T.D. Collections	June	Y.T.D.	Y.T.D. Collections	June	Y.T.D.				
	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	43,688.86		44,689.87					
	Delinquent Real Tax Interest Collected		0.00	2,655.26		2,681.34					
	Real Property Tax Collected		0.00	5,225.28		0.00					
B	2022		2%	0.00	0.00	2%	0.00				
	Personal Property Tax Collected		0%	0.00	0.00	0%	0.00				
C				0.00	831.62		446.10			868.04	
E	Admin Fee, Penalty & Interest Collected			0.00							
F	Deposits to Tax Savings Account			0.00	52,827.37		47,817.31			52,786.84	
G	Interest Earned on Tax Accounts			39.76	49.53		0.17			10.95	
	Tax Acct Transfer to Gen Fund/Tax Appropriation Funds			46,746.86	56,719.70		0.00			3,372.17	

TAX ACCOUNT		Beginning		Ending	
BANK ACCOUNT BALANCE @		June		June	
2023		\$48,387.14		\$1,680.04	
2022		\$1,608.14		\$49,425.62	

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.



Michigan Department of Environment, Great Lakes And Energy

Loan Project Cost Summary

SRF

Project Number: 5794-01

Applicant: Village of Newberry

Location: Luce County

Budget Item	Applicant's Requested Cost	Accepted Cost	Allowable Percent (Proration)	MDEQ Approved Costs
1. Asset Management Program / Fiscal Sustainability Costs	\$0	\$0	100.00%	\$0
2. Planning Costs	\$19,500	\$19,500	100.00%	\$19,500
3. Rate Methodology Development Costs	\$0	\$0	100.00%	\$0
4. Design Engineering Costs	\$114,000	\$114,000	100.00%	\$114,000
5. Legal / Financial Service Fees	\$16,900	\$16,900	100.00%	\$16,900
6. Administrative Costs	\$0	\$0	100.00%	\$0
7. Bond Counsel Fees	\$11,500	\$11,500	100.00%	\$11,500
8. Bond Advertisement Costs	\$2,324	\$2,324	100.00%	\$2,324
9. Bid Advertisement Costs	\$75	\$75	100.00%	\$75
10. Capitalized Interest				\$0
11. Land Acquisition / Relocation Costs	\$400	\$400	100.00%	\$400
12. Land Purchase Costs	\$65,000	\$65,000	100.00%	\$65,000
13. Construction Engineering Costs	\$95,000	\$95,000	100.00%	\$95,000
14. Construction Costs (bid contracts)	\$643,747	\$643,747		\$643,747
15. Construction Costs (force account)	\$0	\$0		\$0
16. Equipment Costs	\$0	\$0	100.00%	\$0
17. Other Project Costs	\$0	\$0	100.00%	\$0
18. Non-SRF Funding				\$0
19. Project Cost Subtotal (sum of lines 1 through 17)				\$968,446
20. Contingency (6% of line 19 plus or minus the amount needed to round line 21 up or down to the nearest \$5,000)				\$56,554
21. Approved Total Project Cost (sum of lines 19 and 20)				\$1,025,000

MDEQ Reviewer: Angela Yu

Date: 07/07/2023

DRAFT - TOTAL SRF BOND COST ESTIMATE



Michigan Department of Environment, Great Lakes And Energy

Loan Project Cost Summary

SRF

Project Number: 5794-01

Applicant: Village of Newberry

Location: Luce County

Budget Item	Applicant's Requested Cost	Accepted Cost	Allowable Percent (Proration)	MDEQ Approved Costs
1. Asset Management Program / Fiscal Sustainability Costs	\$0	\$0	100.00%	\$0
2. Planning Costs	\$19,500	\$19,500	100.00%	\$19,500
3. Rate Methodology Development Costs	\$0	\$0	100.00%	\$0
4. Design Engineering Costs	\$114,000	\$114,000	100.00%	\$114,000
5. Legal / Financial Service Fees	\$16,900	\$16,900	100.00%	\$16,900
6. Administrative Costs	\$0	\$0	100.00%	\$0
7. Bond Counsel Fees	\$11,500	\$11,500	100.00%	\$11,500
8. Bond Advertisement Costs	\$2,324	\$2,324	100.00%	\$2,324
9. Bid Advertisement Costs	\$75	\$75	100.00%	\$75
10. Capitalized Interest				\$0
11. Land Acquisition / Relocation Costs	\$400	\$400	100.00%	\$400
12. Land Purchase Costs	\$65,000	\$65,000	100.00%	\$65,000
13. Construction Engineering Costs	\$95,000	\$95,000	100.00%	\$95,000
14. Construction Costs (bid contracts)	\$643,747	\$643,747		\$643,747
15. Construction Costs (force account)	\$0	\$0		\$0
16. Equipment Costs	\$0	\$0	100.00%	\$0
17. Other Project Costs	\$28,000	\$28,000	100.00%	\$28,000
18. Non-SRF Funding				(\$512,500)
19. Project Cost Subtotal (sum of lines 1 through 17)				\$483,946
20. Contingency (6% of line 19 plus or minus the amount needed to round line 21 up or down to the nearest \$5,000)				\$28,554
21. Approved Total Project Cost (sum of lines 19 and 20)				\$512,500

MDEQ Reviewer: Angela Yu

Date: 07/07/2023

From: [Baker, Julia K.](#)
To: [Allison Watkins](#)
Cc: [Mann, Steven D.](#)
Subject: Newberry Revenue Bonds for Clean Water State Revolving Fund
Date: Thursday, July 13, 2023 4:56:35 PM
Attachments: [Junior Lien Bond Ordinance 2023 Newberry CWSRF\(40876114.1\).doc](#)

Allison - Steve Mann asked me to forward the attached bond ordinance for consideration by Village Council at its meeting on July 18th.

The ordinance authorizes the bonds to be issued in an amount not to exceed \$840,000. Section 3 states that the total project cost does not exceed \$1,680,000, and the project qualifies for the Clean Water State Revolving Fund financing program to obtain a 50% grant and 50% loan. The Michigan Department of Environment, Great Lakes and Energy (EGLE) will approve the final amount of the bond when they issue their Order of Approval for the project on August 8th. The amount of the bond issue cannot exceed the project amount approved by EGLE.

Please note that Act 94, Public Acts of Michigan, 1933, as amended ("Act 94"), the statute under which this ordinance is adopted, provides that the ordinance may be adopted at the same meeting at which it is introduced even though the Village may generally follow a different procedure for approving ordinances. For reference, Section 6 of Act 94 states: "An ordinance adopted under this act shall become effective upon its adoption unless otherwise specified in the ordinance." Section 28 of the ordinance provides for immediate effect upon adoption and publication. Section 6 of Act 94 also states: "Except as otherwise provided in this act, this section shall constitute the sole requirements in respect to the adoption and publication of an ordinance and shall not be limited by a [sic] charter or statutory provisions."

As mentioned in your earlier email exchange with Steve, after the ordinance is adopted, please arrange for publication *in full* in a newspaper of general circulation in the Village (we inserted the Newberry News). Publication should be arranged as soon as possible because the ordinance is not effective until it has been published.

The Village should fill in the ordinance number on the top of Page 1. Please do not fill in any other blanks or sign anything until page 17. Please note that Section 8 which appears on pages 7-11 is an example of the bond form. The blanks in these pages are intentional and should not be filled in, completed, or signed. The actual bond will be finalized, using this form, and executed prior to closing.

After adoption of the ordinance, please scan and email one signed copy to Steve Mann. This will allow us to provide a copy of the ordinance to the Michigan Finance Authority as required by the CWSRF program deadline. After the ordinance has been published, please send Steve Mann an email with the affidavit of publication (including the "tear sheets"). We will arrange to receive originals of these documents at a later date.

Please contact Steve and me if you have any questions.

Julia K. Baker | Senior Paralegal
Miller Canfield
T +1.517.483.4909 | F +1.517.374.6304 | M +1.517.316.6969

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

ORDINANCE NO. 60

AN ORDINANCE TO PROVIDE FOR THE ACQUISITION, CONSTRUCTION AND EQUIPPING OF IMPROVEMENTS TO THE SANITARY SEWER SYSTEM OF THE VILLAGE OF NEWBERRY; TO PROVIDE FOR THE ISSUANCE AND SALE OF JUNIOR LIEN REVENUE BONDS TO PAY A PORTION OF THE COST THEREOF; TO PRESCRIBE THE FORM OF THE JUNIOR LIEN BONDS; TO PROVIDE FOR THE COLLECTION OF REVENUES FROM THE SYSTEM SUFFICIENT FOR THE PURPOSE OF PAYING THE COSTS OF OPERATION AND MAINTENANCE OF THE SYSTEM AND TO PAY THE PRINCIPAL OF AND INTEREST ON THE JUNIOR LIEN BONDS; TO PROVIDE FOR SECURITY FOR THE JUNIOR LIEN BONDS; TO PROVIDE FOR THE RIGHTS OF THE HOLDERS OF THE JUNIOR LIEN BONDS IN ENFORCEMENT THEREOF; AND TO PROVIDE FOR OTHER MATTERS RELATING TO THE JUNIOR LIEN BONDS AND THE SYSTEM.

THE VILLAGE OF NEWBERRY ORDAINS:

Section 1. Definitions. In addition to the words and terms defined elsewhere in this ordinance, the following words and terms as used in this ordinance shall have the meanings assigned in this section, unless the context or use clearly indicates another or different meaning or intent.

The word “acquired,” as used in this ordinance, shall be construed to include acquisition by purchase, construction or by any other method.

“Act 94” means Act 94, Public Acts of Michigan, 1933, as amended.

“Additional Junior Lien Bonds” means additional junior lien bonds issued pursuant to Section 14 of this ordinance.

“Authority” means the Michigan Finance Authority.

“Authorized Officer” means the Village Manager, President, Clerk, or Treasurer of the Village.

“Bonds” or “Senior Lien Bonds” means any Bonds or series of Bonds so designated and payable from Net Revenues, which are secured by a statutory first lien on the Net Revenues established by the Prior Ordinance and which are senior and superior in all respects with respect to the Net Revenues to any Junior Lien Bonds secured by the statutory second lien established by this ordinance, together with any additional Bonds of equal standing thereafter issued.

“Depository Bank” means a financial institution which is qualified to serve as depository bank and designated by resolution of the Issuer for deposit of all funds belonging to or associated with the System.

“EGLE” means the Michigan Department of Environment, Great Lakes and Energy, or any successor agency which administers loans from the State of Michigan Clean Water State Revolving Fund (CWSRF) program.

“Fiscal Year” means the fiscal year of the Issuer and the operating year of the System, commencing January 1 and ending on December 31 of each year, as such year may be changed from time to time.

“Issuer” or “Village” means the Village of Newberry, County of Luce, State of Michigan.

“Junior Lien Bonds” means any Bonds or series of Bonds (including the Series 2023 Bonds) payable from Net Revenues, after satisfaction of any requirements for funding the Redemption Account, and which are secured by a statutory second lien on the Net Revenues and are junior and subordinate in all respects with respect to the Net Revenues to any outstanding Senior Lien Bonds and any Bonds hereafter issued secured by the statutory first lien established by the Prior Ordinance.

“Prior Ordinance” means Ordinance No. 2014-2 adopted by the Village Council on July 30, 2014 pursuant to which the Senior Lien Bonds were issued.

“Purchase Contract” means the Purchase Contract to be entered into between the Authority and the Issuer relating to the purchase by the Authority of the Series 2023 Bonds.

“Revenues” and “Net Revenues” means the revenues and net revenues of the Issuer derived from the operation of the System and shall be construed as defined in Section 3 of Act 94, including with respect to “Revenues”, the earnings derived from the investment of moneys in the various funds and accounts established by the Prior Ordinance and this Ordinance.

“Senior Lien Bonds” means the Issuer’s outstanding Sanitary Sewer System Revenue Bond, Series 2014 dated September 17, 2014 issued pursuant to the Prior Ordinance, and any additional bonds issued that are senior in standing and priority of lien with the Junior Lien Bonds.

“Series 2023 Bonds” means the Issuer’s Sanitary Sewer System Junior Lien Revenue Bonds, Series 2023, in the principal amount of not to exceed Eight Hundred Forty Thousand Dollars (\$840,000) authorized to be issued pursuant to Sections 4 and 5 of this ordinance.

“Series 2023 Project” means the acquisition, construction, furnishing and equipping of improvements to the Sanitary Sewer System of the Village, consisting generally of lining of existing sewer lines, together with all related appurtenances and attachments thereto and payment of legal, engineering, financial and other incident expenses.

“Sufficient Government Obligations” means direct obligations of the United States of America or obligations the principal and interest on which is fully guaranteed by the United States of America, not redeemable at the option of the issuer, the principal and interest payments upon which without reinvestment of the interest, come due at such times and in such amounts as to be fully sufficient to pay the interest as it comes due on the Bonds or Junior Lien Bonds and the principal and redemption premium, if any, on the Bonds or Junior Lien Bonds as it comes due whether on the stated maturity date or upon earlier redemption. Securities representing such obligations shall be placed in trust with a bank or trust company, and if any of the Bonds or Junior Lien Bonds are to be called for redemption prior to maturity, irrevocable instructions to call the Bonds or Junior Lien Bonds for redemption shall be given.

“Supplemental Agreement” means the supplemental agreement among the Issuer, the Michigan Finance Authority and EGLE relating to the Series 2023 Bonds.

“System” means the entire sanitary sewer system of the Village including the facilities acquired and constructed with the proceeds of the Senior Lien Bonds and the Series 2023 Bonds, and such other facilities as are now existing including all appurtenances, enlargements, extensions, repairs and improvements thereto hereafter made.

“Transfer Agent” means the transfer agent and bond registrar for the Junior Lien Bonds as appointed from time to time by the Issuer as provided in Section 6 of this ordinance and who or which shall carry out the duties and responsibilities as set forth in Section 6 of this ordinance.

Section 2. Necessity; Approval of Plans and Specifications. It is hereby determined to be necessary for the public health and welfare of the Village to acquire and construct the Series 2023 Project in accordance with the plans and specifications on file with the Issuer prepared by C2AE, Escanaba, Michigan, the engineer for the Series 2023 Project, which plans and specifications are hereby approved.

Section 3. Cost; Useful Life. The total cost of the Series 2023 Project is estimated to be not less than One Million Six Hundred Eighty Thousand Dollars (\$1,680,000) including the payment of incidental expenses as specified in Section 4 of this ordinance, which estimate of cost is hereby approved and confirmed, and the period of usefulness of the Series 2023 Project is estimated to be not less than thirty (30) years. The Series 2023 Project qualifies for the Clean Water State Revolving Fund financing program being administered by EGLE and the Michigan Finance Authority, whereby bonds of the Issuer are sold to the Michigan Finance Authority to evidence a loan for 50% of the cost of the Series 2023 Project, and in addition the Issuer expects to receive grant funding for 50% of the cost of the Series 2023 Project through the American Rescue Plan.

Section 4. Payment of Cost; Bonds Authorized; Effect of Prior Ordinance. To pay part of the costs of acquiring and constructing the Series 2023 Project, including legal, engineering, financial and other expenses incident to the issuance and sale of the Series 2023 Bonds, it is hereby determined that the Issuer borrow the sum of not-to-exceed Eight Hundred Forty Thousand Dollars (\$840,000) and that revenue bonds be issued therefor pursuant to the provisions of Act 94. The

remaining cost of the Series 2023 Project shall be defrayed from grant funding as described in Section 3 or from Issuer funds on hand legally available for such use.

Except as amended by or expressly provided to the contrary in this ordinance, all of the provisions of the Prior Ordinance shall apply to the Series 2023 Bonds issued pursuant to this ordinance, the same as though each of said provisions were repeated in this ordinance in detail; the purpose of this ordinance being to authorize the issuance of revenue bonds of subordinate lien to the Senior Lien Bonds.

Section 5. Bond Details. The Issuer hereby authorizes issuance of the Series 2023 Bonds to be designated as the SANITARY SEWER SYSTEM JUNIOR LIEN REVENUE BONDS, SERIES 2023, with such additional or other designations as determined by an Authorized Officer, in the aggregate principal sum of not to exceed Eight Hundred Forty Thousand Dollars (\$840,000) as finally determined by order of EGLE, for the purpose of paying part of the cost of the Series 2023 Project, including the costs incidental to the issuance, sale and delivery of the Series 2023 Bonds. The Series 2023 Bonds shall be payable primarily out of the Net Revenues, as set forth more fully in Section 7 hereof, provided that the Series 2023 Bonds shall be subordinate to the prior lien with respect to the Net Revenues in favor of the Senior Lien Bonds. The Series 2023 Bonds shall be in the form of a single fully-registered, nonconvertible bond of the denomination of the full principal amount thereof, dated as of the date of delivery, payable in principal installments as finally determined by the order of EGLE at the time of sale of the Series 2023 Bonds and approved by the Authority and an Authorized Officer. Principal installments of the Series 2023 Bonds shall be payable on October 1 of the years 2025 to 2054, inclusive, or such other payment dates as otherwise determined by an Authorized Officer, provided that the final principal payment of the Series 2023 Bonds shall be due and payable in not-to-exceed thirty (30) annual installments. The Series 2023 Bonds shall bear interest at a rate or rates to be determined by an Authorized Officer at the time of execution of the Purchase Contract, payable semiannually beginning April 1, 2024 or on such other dates as determined in the Purchase Contract. In addition, if required by the Authority, the Series 2023 Bonds will bear additional interest, under the terms required by the Authority, in the event of a default by the Issuer in the payment of principal or interest on the Series 2023 Bonds when due.

The principal amount of the Series 2023 Bonds is expected to be drawn down by the Issuer periodically, and interest on each installment of the principal amount shall accrue from the date such principal installment is drawn down by the Issuer. Principal installments of the Series 2023 Bonds will be subject to prepayment prior to maturity as permitted by the Authority and approved by an Authorized Officer.

The Series 2023 Bonds shall not be convertible or exchangeable into more than one fully-registered bond per series. Principal of and interest on the Series 2023 Bonds shall be payable as provided in the Series 2023 Bonds as executed.

The President and Village Clerk are authorized to execute the Series 2023 Bonds by manual or facsimile signature. At least one signature on the Series 2023 Bonds shall be a manual signature. Any Authorized Officer is hereby authorized to deliver the Series 2023 Bonds in accordance with the delivery instructions of the Authority.

Section 6. Bond Registration and Transfer. The Transfer Agent shall keep or cause to be kept at its principal office sufficient books for the registration and transfer of the Series 2023 Bonds, which shall at all times be open to inspection by the Issuer. The Transfer Agent shall transfer or cause to be transferred on said books any bond presented for transfer, as hereinafter provided and subject to such reasonable regulations as it may prescribe.

The Series 2023 Bonds may be transferred upon the books required to be kept by the Transfer Agent pursuant to this Section, by the person in whose name it is registered, in person or by his duly authorized attorney, upon surrender of such Bond for transfer, accompanied by delivery of a duly executed written instrument of transfer in a form approved by the Transfer Agent. Whenever any Bond shall be surrendered for transfer, the Transfer Agent shall record such transfer on the registration books and shall register such transfer on the registration grid attached to the Series 2023 Bond. At the time of such transfer the Transfer Agent shall note on the Series 2023 Bond the outstanding principal amount thereof at the time of such transfer. The Transfer Agent shall require the payment by the bondholder requesting the transfer of any tax or other governmental charge required to be paid with respect to the transfer. The Issuer shall not be required (i) to issue, register the transfer of, or exchange any bond during a period beginning at the opening of business fifteen days before the day of the mailing of a notice of prepayment of the bond or installments thereof selected for redemption and ending at the close of business on the day of that mailing, or (ii) to register the transfer of or exchange the bond or portion thereof so selected for prepayment. In the event any bond is called for prepayment in part, the transfer agent upon surrender of such bond shall note on the bond the principal amount prepaid and shall return the bond to the registered owner thereof together with the prepayment amount on the prepayment date.

The Issuer's Treasurer is hereby appointed to act as Transfer Agent with respect to the Series 2023 Bonds. If and at such time any Series 2023 Bond is transferred to or held by any registered owner other than the Authority, the Issuer by resolution may appoint a bank or trust company qualified under Michigan law to act as transfer agent and bond registrar with respect to the bond, and the Issuer may thereafter appoint a successor Transfer Agent upon sixty (60) days notice to the registered owner of the bond.

Section 7. Payment of Series 2023 Bonds; Security; Priority of Lien. Principal of and interest on the Series 2023 Bonds shall be payable primarily from the Net Revenues. There is hereby recognized the statutory lien upon the whole of the Net Revenues created by this ordinance which shall be a lien that is junior and subordinate to the lien of the outstanding Senior Lien Bonds created by the Prior Ordinance and to any Bonds hereafter issued, to continue until payment in full of the principal of and interest on all Bonds payable from the Net Revenues, or until sufficient cash or Sufficient Government Obligations have been deposited in trust for payment in full of all Junior Lien Bonds, including the Series 2023 Bonds, then outstanding, principal and interest, to maturity, or, if called for redemption, to the date fixed for redemption together with the amount of the redemption premium, if any. Upon deposit of cash or Sufficient Government Obligations for the Series 2023 Bonds, the statutory lien shall be terminated with respect to the Series 2023 Bonds, the holders of the Series 2023 Bonds shall have no further rights under this ordinance except for payment from the deposited funds, and the Series 2023 Bonds shall no longer be considered to be outstanding under this ordinance.

If required by the Authority, as additional security for repayment of the Series 2023 Bonds, the Issuer hereby pledges the taxes collected by the State of Michigan and returned to the Issuer

pursuant to Act 140, Public Acts of Michigan, 1971, as amended, to the Authority as purchaser and holder of the Series 2023 Bonds, and the Issuer hereby authorizes the Authorized Officers to approve, execute and deliver a Revenue Sharing Pledge Agreement between the Issuer and the Authority, authorizing the State Treasurer to transmit the revenue sharing moneys assigned and pledged therein directly to the Authority or its designee if payments on the Series 2023 Bonds are not made in accordance with this ordinance. The Issuer shall be reimbursed for any such advance from the Net Revenues of the System subsequently received which are not otherwise pledged or encumbered by this ordinance or the Prior Ordinance.

Upon payment by the Issuer of all outstanding principal of and interest on the Series 2023 Bonds, the registered owners thereof shall deliver the Series 2023 Bonds to the Issuer for cancellation.

Section 8. Bond Form. The Series 2023 Bonds shall be in substantially the following form subject to such changes, including references to additional security, as may be required by the Authority:

[FORM OF BOND TO BE COMPLETED AFTER BOND SALE]

UNITED STATES OF AMERICA
STATE OF MICHIGAN
COUNTY OF LUCE

VILLAGE OF NEWBERRY
SANITARY SEWER SYSTEM JUNIOR LIEN REVENUE BOND
SERIES 2023
CWSRF # 5794-01

Registered Owner: Michigan Finance Authority

Principal Amount: [amount]

Date of Original Issue: [date]

The VILLAGE OF NEWBERRY, County of Luce, State of Michigan (the “Village” or the “Issuer”), for value received, acknowledges itself to owe, and for value received hereby promises to pay, primarily out of the hereinafter described Net Revenues of the Village’s Sanitary Sewer System (hereinafter defined), to the Michigan Finance Authority (the “Authority”), or registered assigns, the Principal Amount shown above, or such portion thereof as shall have been advanced to the Village pursuant to a Purchase Contract between the Village and the Authority and a Supplemental Agreement by and among the Village, the Authority and the State of Michigan acting through the Department of Environment, Great Lakes and Energy, in lawful money of the United States of America, unless prepaid prior thereto as hereinafter provided.

During the time the Principal Amount is being drawn down by the Village under this bond, the Authority will periodically provide to the Village a statement showing the amount of principal that has been advanced and the date of each advance, which statement shall constitute prima facie evidence of the reported information; provided that no failure on the part of the Authority to provide such a statement or to reflect a disbursement or the correct amount of a disbursement shall relieve the Village of its obligation to repay the outstanding Principal Amount actually advanced, all accrued interest thereon, and any other amount payable with respect thereto in accordance with the terms of this bond.

The Principal Amount shall be payable on the dates and in the annual principal installment amounts set forth on Schedule I attached hereto and made a part hereof, as Schedule I may be adjusted if less than \$[amount] is disbursed to the Village, or if the Village prepays a portion of the Principal Amount as provided below with the prior written consent of the Authority, with interest on the principal installments from the date each installment is delivered to the holder hereof until paid at the rate of [rate]% per annum. Interest is first payable on [date], and semiannually thereafter, and principal is payable on the first day of [month] commencing [date] (as identified in the Purchase Contract executed for sale of this bond) and annually thereafter.

Principal installments of this bond are subject to prepayment by the Village prior to maturity only with the prior written consent of the Authority and on such terms as may be required by the Authority.

Notwithstanding any other provision of this bond, as long as the Authority is the owner of this bond, (a) this bond is payable as to principal, premium, if any, and interest at [Bank], or at such other place as shall be designated in writing to the Village by the Authority (the "Authority's Depository"); (b) the Village agrees that it will deposit with the Authority's Depository payments of the principal of, premium, if any, and interest on this bond in immediately available funds by 12:00 noon at least five business days prior to the date on which any such payment is due whether by maturity, redemption or otherwise; in the event that the Authority's Depository has not received the Village's deposit by 12:00 noon on the scheduled day, the Village shall immediately pay to the Authority as invoiced by the Authority an amount to recover the Authority's administrative costs and lost investment earnings attributable to that late payment; and (c) written notice of any redemption of this bond shall be given by the Village and received by the Authority's Depository at least 40 days prior to the date on which such redemption is to be made.

Additional Interest

In the event of a default in the payment of principal or interest hereon when due, whether at maturity, by redemption or otherwise, the amount of such default shall bear interest (the "additional interest") at a rate equal to the rate of interest which is two percent above the Authority's cost of providing funds (as determined by the Authority) to make payment on the bonds of the Authority issued to provide funds to purchase this bond but in no event in excess of the maximum rate of interest permitted by law. The additional interest shall continue to accrue until the Authority has been fully reimbursed for all costs incurred by the Authority (as determined by the Authority) as a consequence of the Village's default. Such additional interest shall be payable on the interest payment date following demand of the Authority. In the event that (for reasons other than the default in the payment of any municipal obligation purchased by the Authority) the investment of amounts in the reserve account established by the Authority for the bonds of the Authority issued to provide funds to purchase this bond fails to provide sufficient available funds (together with any other funds which may be made available for such purpose) to pay the interest on outstanding bonds of the Authority issued to fund such account, the Village shall and hereby agrees to pay on demand only the Village's pro rata share (as determined by the Authority) of such deficiency as additional interest on this bond.

For prompt payment of principal and interest on this bond, the Village has irrevocably pledged the revenues of its Sanitary Sewer System, including all appurtenances, extensions and improvements thereto (the "System"), after provision has been made for reasonable and necessary expenses of operation, maintenance and administration (the "Net Revenues"), and a statutory lien thereon is hereby recognized and created, subject to the lien in favor of the Village's Sanitary Sewer System Revenue Bond, Series 2014 dated September 17, 2014. The Village has reserved the right to issue additional bonds of prior and senior or equal standing and priority of lien with this bond as to the Net Revenues.

This bond is a single, fully-registered, non-convertible bond issued in the Principal Amount pursuant to Ordinance No. 2014-2 adopted by the Village Council on July 30, 2014, as supplemented by Ordinance No. [XX] duly adopted by the Village Council of the Village on [date] (as supplemented, the "Ordinance"), and under and in full compliance with the Constitution and statutes of the State of Michigan, including specifically Act 94, Public Acts of Michigan, 1933, as amended, for the purpose of paying a portion of the cost of acquiring and constructing improvements to the System.

For a complete statement of the revenues from which and the conditions under which this bond is payable, a statement of the conditions under which additional bonds of superior and equal standing may hereafter be issued and the general covenants and provisions pursuant to which this bond is issued, reference is made to the Ordinance. The Ordinance is on file at the office of the Village Clerk and reference is made to the Ordinance and any and all supplements thereto and modifications and amendments thereof, if any, and to Act 94 for a more complete description of the pledges and covenants securing this bond, the nature, extent and manner of enforcement of such pledges, the rights and remedies of the registered owner of this bond with respect thereto and the terms and conditions upon which this bond is issued and may be issued thereunder.

This bond is a self-liquidating bond, payable, both as to principal and interest, primarily from the Net Revenues of the System. The principal of and interest on this bond are secured by the statutory second lien hereinbefore mentioned. [As additional security, the Village has pledged certain taxes collected by the State of Michigan and returned to the Village pursuant to a revenue sharing pledge agreement as further described in the Ordinance.]

The Village has covenanted and agreed, and does hereby covenant and agree, to fix and maintain at all times while any bonds payable from the Net Revenues of the System shall be outstanding, such rates for service furnished by the System as shall be sufficient to provide for payment of the principal of and interest on the bonds payable from the Net Revenues of the System, as and when the same shall become due and payable, to provide for the payment of expenses of administration and operation and such expenses for maintenance of the System as are necessary to preserve the same in good repair and working order, and to provide for such other expenditures and funds for the System as are required by the Ordinance.

This bond is transferable only upon the books of the Village by the registered owner in person or the registered owner's attorney duly authorized in writing, upon the surrender of this bond together with a written instrument of transfer satisfactory to the Village, duly executed by the registered owner or the registered owner's attorney, and thereupon a new bond or bonds in the same aggregate principal amount and of the same maturity shall be issued to the transferee in exchange therefor as provided in the Ordinance, and upon payment of the charges, if any, therein prescribed.

It is hereby certified and recited that all acts, conditions and things required by law to be done precedent to and in the issuance of this bond have been done and performed in regular and due time and form as required by law.

IN WITNESS WHEREOF, the Village, by its Village Council, has caused this bond to be executed by its President and its Village Clerk and the corporate seal or a facsimile to be impressed or printed hereon, all as of the Date of Original Issue.

VILLAGE OF NEWBERRY

(seal)

By [President to sign bond]
President

Countersigned:

Its [Village Clerk to sign bond]
Village Clerk

Name of Issuer: Village of Newberry
Project No.: CWSRF 5794-01
Approved Amt: \$[amount]
Loan Amount to be Repaid: \$[amount]

SCHEDULE I

Based on the schedule provided below unless revised as provided in this paragraph, repayment of principal of the bond shall be made until the full amount advanced to the Issuer is repaid. In the event the Order of Approval issued by the Department of Environment, Great Lakes and Energy (the "Order") approves a principal amount of assistance less than the amount of the bond delivered to the Authority, the Authority shall only disburse principal up to the amount stated in the Order. In the event (1) that the payment schedule approved by the Issuer and described below provides for payment of a total principal amount greater than the amount of assistance approved by the Order, or (2) that less than the principal amount of assistance approved by the Order is disbursed to the Issuer by the Authority, the Authority shall prepare a new payment schedule which shall be effective upon receipt by the Issuer.

Due Date	Amount of Principal Installment Due
----------	----------------------------------------

Interest on the bond shall accrue on that portion of principal disbursed by the Authority to the Issuer pursuant to the Order from the date such portion is disbursed, until paid, at the rate of [interest rate]% per annum, payable [date], and semi-annually thereafter.

The Issuer agrees that it will deposit with [Bank], or at such other place as shall be designated in writing to the Issuer by the Authority (the "Authority's Depository") payments of the principal of, premium, if any, and interest on this bond in immediately available funds by 12:00 noon at least five business days prior to the date on which any such payment is due whether by maturity, redemption or otherwise. In the event that the Authority's Depository has not received the Issuer's deposit by 12:00 noon on the scheduled day, the Issuer shall immediately pay to the Authority as invoiced by the Authority an amount to recover the Authority's administrative costs and lost investment earnings attributable to that late payment.

* Not to exceed amount. Loan reductions at close out will result in a proportional decrease.

Section 9. Management and Operation of the System; Fiscal Year. The operation, repair and management of the System shall continue to be under the supervision and control of the Village Council. The Village Council may make such rules and regulations as it deems advisable and necessary to assure the efficient management and operation of the System. The Village Council may employ such person or persons in such capacity or capacities as it deems advisable to carry on the efficient management and operation of the System. The fiscal year for operating the System shall be the Fiscal Year.

Section 10. Rates and Charges; No Free Service. The rates and charges for service furnished by the System and the methods of collection and enforcement of the collection of the rates shall be those in effect on the date of adoption of this ordinance and are estimated to be sufficient to provide for the payment of the expenses of administration and operation and such expenses for maintenance of the System as are necessary to preserve the System in good repair and working order, to provide for the payment of the principal of and interest on the bonds payable from the Net Revenues of the System as the same become due and payable, and the maintenance of the reserves, if any, therefor; and to provide for all other obligations, expenditures and funds for the System required by law, the Prior Ordinance and this ordinance. No free service shall be furnished by the System to any individual, firm or corporation, public or private or to any public agency or instrumentality, including the Issuer.

Section 11. Funds and Accounts; Flow of Funds; Junior Lien Bond and Interest Redemption Account. All funds belonging to the System and all Revenues of the System shall continue to be set aside as collected and credited to the Sanitary Sewer System Receiving Fund established by the Prior Ordinance (the "Receiving Fund"), except as provided in this ordinance. The Revenues credited to the Receiving Fund are pledged for the purposes of the funds and accounts established by the Prior Ordinance and this ordinance and shall be transferred or debited from the Receiving Fund periodically in the manner and at the times and in the order of priority specified in the Prior Ordinance and this ordinance.

Funding Existing Funds and Accounts. Out of the Revenues in the Receiving Fund there shall be transferred and debited the amounts required by the Prior Ordinance to be deposited into the existing Operation and Maintenance Account, the existing Bond and Interest Redemption Account (including the Bond Reserve Account), and the Repair, Replacement And Improvement Account created pursuant to the Prior Ordinance.

Junior Lien Bond and Interest Redemption Account. There is hereby established and there shall be maintained a separate depository account designated JUNIOR LIEN BOND AND INTEREST REDEMPTION ACCOUNT (the "Junior Lien Redemption Account"). Except as otherwise provided herein, the moneys on deposit therein from time to time shall be used for the purpose of paying the principal of and interest on any Junior Lien Bonds.

Out of the Revenues remaining in the Receiving Fund, after provision for the Operation and Maintenance Account and the existing Bond and Interest Redemption Account (including the Bond Reserve Account), there shall be set aside periodically in the Junior Lien Redemption Account a sum sufficient to provide for the payment when due of the current principal of and interest on the Junior Lien Bonds, including any amounts necessary to maintain any reserve account established within the Junior Lien Redemption Account.

The amount to be set aside for the payment of principal and interest on any date shall not exceed the amount which, when added to the money on deposit in the Junior Lien Redemption Account, including investment income thereon and on any bond reserve account which may be established on a future date, is necessary to pay principal and interest due on the Revenue Bonds on the next succeeding principal payment date.

The Issuer may establish separate bond reserve accounts in the Junior Lien Redemption Account to provide for the payment of any series of Junior Lien Bonds.

Section 12. Bond Proceeds. The proceeds of the sale of the Series 2023 Bonds as received by the Issuer shall be deposited in one or more separate accounts in a bank or banks qualified to act as depository of the proceeds of sale under the provisions of Section 15 of Act 94, designated as the 2023 SANITARY SEWER SYSTEM JUNIOR LIEN REVENUE BONDS CONSTRUCTION ACCOUNT (the "Construction Account") in the Depository Bank. Moneys in the Construction Account shall be applied solely in payment of the cost of the Series 2023 Project and any engineering, legal and other expenses incident thereto and to the financing thereof. If monies other than proceeds of the Series 2023 Bonds is deposited into the Construction Account, then the monies constituting proceeds of the Series 2023 Bonds shall be accounted separately from such other funds or monies.

Any unexpended balance of the proceeds of sale of the Series 2023 Bonds remaining after completion of the Series 2023 Project may in the discretion of the Issuer be used for further improvements, enlargements and extensions to the System. Any remaining balance after such expenditure shall be paid into the Junior Lien Redemption Account and used as soon as is practical for the prepayment of installments of the Series 2023 Bonds.

After completion of the Series 2023 Project and disposition of remaining proceeds, if any, of the Series 2023 Bonds pursuant to the provisions of this Section, the Construction Account shall be closed.

Section 13. Bondholders' Rights; Receiver. The holder or holders of the Bonds or Junior Lien Bonds representing in the aggregate not less than twenty percent (20%) of the entire principal amount thereof then outstanding, may, by suit, action, mandamus or other proceedings, protect and enforce the statutory lien upon the Net Revenues of the System, and may, by suit, action, mandamus or other proceedings, enforce and compel performance of all duties of the officers of the Issuer, including the fixing of sufficient rates, the collection of Revenues, the proper segregation of the Revenues of the System and the proper application thereof. The statutory lien upon the Net Revenues, however, shall not be construed as to compel the sale of the System or any part thereof.

If there is a default in the payment of the principal of or interest upon the Bonds or the Junior Lien Bonds, any court having jurisdiction in any proper action may appoint a receiver to administer and operate the System on behalf of the Issuer and under the direction of the court, and by and with the approval of the court to perform all of the duties of the officers of the Issuer more particularly set forth herein and in Act 94.

The holder or holders of the Bonds and the Junior Lien Bonds shall have all other rights and remedies given by Act 94 and law, for the payment and enforcement of the Bonds and the Junior Lien Bonds and the security therefor.

Section 14. Additional Junior Lien Bonds. The Issuer may issue Additional Junior Lien Bonds of equal standing with the Junior Lien Bonds for the following purposes and subject to the following conditions:

(a) To complete the Series 2023 Project in accordance with the plans and specifications therefor. Such bonds shall not be authorized unless the engineers in charge of construction shall execute a certificate evidencing the fact that additional funds are needed to complete the Series 2023 Project in accordance with the plans and specifications therefor and stating the amount that will be required to complete the Series 2023 Project. If such certificate shall be so executed and filed with the Issuer, it shall be the duty of the Issuer to provide for and issue additional revenue bonds in the amount stated in said certificate to be necessary to complete the Series 2023 Project in accordance with the plans and specifications plus an amount necessary to issue such bonds or to provide for part or all of such amount from other sources.

(b) For subsequent repairs, extensions, enlargements and improvements to the System or for the purpose of refunding part or all of the Junior Lien Bonds then outstanding and paying costs of issuing such additional Junior Lien Bonds. Junior Lien Bonds for such purposes shall not be issued pursuant to this subparagraph (b) unless the Adjusted Net Revenues of the System for the then last two (2) preceding twelve-month operating years or the Adjusted Net Revenues for the last preceding twelve-month operating year, if the same shall be lower than the average, shall be equal to at least one hundred percent (100%) of the maximum amount of principal and interest thereafter maturing in any operating year on the then outstanding Senior Lien Bonds, Junior Lien Bonds and on the Additional Junior Lien Bonds then being issued. If the additional Junior Lien Bonds are to be issued in whole or in part for refunding outstanding Junior Lien Bonds, the annual principal and interest requirements shall be determined by deducting from the principal and interest requirements for each operating year the annual principal and interest requirements of any Junior Lien Bonds to be refunded from the proceeds of the additional Junior Lien Bonds. For purposes of this subparagraph (b) the Issuer may elect to use as the last preceding operating year any operating year ending not more than sixteen months prior to the date of delivery of the additional Junior Lien Bonds and as the next to the last preceding operating year, any operating year ending not more than twenty-eight months prior to the date of delivery of the additional Junior Lien Bonds. Determination by the Issuer as to existence of conditions permitting the issuance of additional Junior Lien Bonds shall be conclusive. No additional Junior Lien Bonds of equal standing as to the Net Revenues of the System shall be issued pursuant to the authorization contained in this subparagraph if the Issuer shall then be in default in making its required payments to the Operation and Maintenance Fund, the Redemption Fund or the Junior Lien Redemption Fund.

(c) For refunding a part or all of the Junior Lien Bonds then outstanding and paying costs of issuing such additional Junior Lien Bonds including deposits which may be required to be made to the bond reserve account, if any, for such Junior Lien Bonds. No additional Junior Lien Bonds shall be issued pursuant to this subsection unless the maximum amount of principal and interest maturing in any operating year after giving effect to the refunding shall be less than the maximum amount of principal and interest maturing in any operating year prior to giving effect to the refunding.

Section 15. Covenant Regarding Tax Exempt Status of the Series 2023 Bonds. The Issuer shall, to the extent permitted by law, take all actions within its control necessary to maintain the exemption of the interest on the Series 2023 Bonds from general federal income taxation (as opposed to any alternative minimum or other indirect taxation) under the Internal Revenue Code of 1986, as amended, including, but not limited to, actions relating to any required rebate of arbitrage earnings and the expenditure and investment of Series 2023 Bonds proceeds and moneys deemed to be Bond proceeds.

Section 16. Negotiated Sale; Application to EGLE and Authority; Execution of Documents. The Issuer determines that it is in the best interest of the Issuer to negotiate the sale of the Series 2023 Bonds to the Authority because the Clean Water State Revolving Fund financing program provides significant interest savings to the Issuer compared to competitive sale in the municipal bond market. The Authorized Officers are hereby authorized to apply to the Authority and to EGLE for placement of the Series 2023 Bonds with the Authority. The actions taken by the Authorized Officers with respect to the Series 2023 Bonds prior to the adoption of this ordinance are ratified and confirmed. The Authorized Officers are each severally authorized to execute and deliver the Purchase Contract, the Supplemental Agreement, the Revenue Sharing Pledge Agreement and the Issuer's Certificate. Any Authorized Officer is further authorized to execute and deliver such contracts, documents and certificates as are necessary or advisable to qualify the Series 2023 Bonds for the Clean Water State Revolving Fund. Prior to the delivery of the Series 2023 Bonds to the Authority, any Authorized Officer is hereby authorized to make such changes to the form of the Series 2023 Bonds contained in this ordinance as may be necessary to conform to the requirements of the Michigan Finance Authority or Act 227, Public Acts of Michigan 1985, as amended ("Act 227"), including, but not limited to changes in the principal maturity and interest payment dates and references to additional security required by Act 227.

The representation of the Issuer by Miller, Canfield, Paddock and Stone, P.L.C. ("Miller Canfield"), as bond counsel is hereby affirmed, notwithstanding the representation by Miller Canfield of the Authority in connection with the Clean Water State Revolving Fund program which may include advising the Authority with respect to this borrowing.

Section 17. Approval of Bond Details; Authorization of Other Actions. The Authorized Officers are each hereby authorized to adjust the final bond details set forth herein to the extent necessary or convenient to complete the transaction authorized herein, and in pursuance of the foregoing are authorized to exercise the authority and make the determinations authorized pursuant to Section 7a(1)(c) of Act 94, including but not limited to determinations regarding interest rates, prices, discounts, maturities, principal amounts, denominations, dates of issuance, interest payment dates, redemption rights, the place of delivery and payment, and other matters, provided that the principal amount of Series 2023 Bonds issued shall not exceed the principal amount authorized in this ordinance, the interest rate per annum on the Series 2023 Bonds shall not exceed one and seven-eighths percent (1.875%) per annum, and the Series 2023 Bonds shall mature in not more than thirty (30) annual installments.

The Authorized Officers are each hereby authorized and directed to take all other actions necessary or advisable to enable the sale and delivery of the Series 2023 Bonds as contemplated herein, including applying for and paying the related fees for ratings and making such other filings with and paying related fees to any parties.

Section 18. Approval by the Michigan Department of Treasury. The Authorized Officers are each authorized and directed to take all other actions necessary or advisable, and to make such other filings with the Michigan Department of Treasury or other parties, to seek long-form application for prior approval and necessary waivers to enable the sale and delivery of the Series 2023 Bonds as contemplated herein. Baker Tilly Municipal Advisors, LLC, or Miller Canfield, or any of the Authorized Officers are each hereby severally designated responsibility on behalf of the Issuer to make such filings with the Michigan Department of Treasury or other parties, to seek long-form application for prior approval, if necessary, and necessary waivers, including an application for exemption of the investment grade rating requirement, to enable the sale and delivery of the Series 2023 Bonds as contemplated herein.

Section 19. Conflict and Severability. All ordinances, resolutions and orders or parts thereof in conflict with the provisions of this ordinance are to the extent of such conflict hereby repealed, and each section of this ordinance and each subdivision of any section hereof is hereby declared to be independent, and the finding or holding of any section or subdivision thereof to be invalid or void shall not be deemed or held to affect the validity of any other section or subdivision of this ordinance.

Section 20. Paragraph Headings. The paragraph headings in this ordinance are furnished for convenience of reference only and shall not be considered to be a part of this ordinance.

Section 21. Publication and Recordation. This Ordinance shall be published in full in the *Newberry News*, a newspaper of general circulation in the Issuer, qualified under State law to publish legal notices, promptly after its adoption, and the same shall be recorded in the Ordinance Book of the Issuer and such recording authenticated by the signatures of the President and the Village Clerk.

Section 22. Effective Date. This Ordinance is hereby determined by the Village Council to be immediately necessary for the preservation of the peace, health and safety of the Issuer and shall be in full force and effect from and after its passage and publication as required by law.

Passed and adopted by the Village of Newberry, County of Luce, State of Michigan, on Tuesday, July 18, 2023.

President

(Seal)

Attest:

Village Clerk

I hereby certify that the foregoing constitutes a true and complete copy of an Ordinance duly adopted by the Village Council of the Village of Newberry, County of Luce, State of Michigan, at a Regular meeting held on July 18, 2023, and 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, as amended, and that the minutes of said meeting were kept and will be or have been made available as required by said Open Meetings Act.

I further certify that the following Members were present at said meeting:

_____ and that the following
Members were absent: _____.

I further certify that Member _____ moved adoption of said
Ordinance, and that said motion was supported by Member _____.

I further certify that the following Members voted for adoption of said Ordinance: _____

_____ and that the following Members voted against
adoption of said Ordinance: _____.

I further certify that said Ordinance has been recorded in the Ordinance Book and that such recording has been authenticated by the signatures of the President and the Village Clerk.

Village Clerk

American Rescue Plan Act

Eligible Funding Amounts for Non-Entitlement Units (NEUs)

Estimates Generated by the Michigan Department of Treasury as of June 17, 2021

Local Unit Code	Name	County	Population 2019	Funding Estimate
461150	Raisin Township	Lenawee	7,762	\$ 812,437
461160	Ridgeway Township	Lenawee	921	\$ 96,400
461170	Riga Township	Lenawee	1,348	\$ 141,093
461180	Rollin Township	Lenawee	2,845	\$ 297,782
461190	Rome Township	Lenawee	1,773	\$ 185,577
461200	Seneca Township	Lenawee	1,190	\$ 124,556
461210	Tecumseh Township	Lenawee	1,971	\$ 206,302
461220	Woodstock Township	Lenawee	2,903	\$ 303,853
462010	Adrian City	Lenawee	20,600	\$ 2,156,172
462020	Hudson City	Lenawee	2,210	\$ 231,318
462030	Morenci City	Lenawee	2,147	\$ 224,723
462040	Tecumseh City	Lenawee	8,398	\$ 879,007
463010	Addison Village	Lenawee	583	\$ 61,022
463020	Blissfield Village	Lenawee	3,266	\$ 341,848
463030	Britton Village	Lenawee	563	\$ 58,928
463040	Cement City Village	Lenawee	427	\$ 44,693
463050	Clayton Village	Lenawee	330	\$ 34,541
463060	Clinton Village	Lenawee	2,290	\$ 239,691
463070	Deerfield Village	Lenawee	857	\$ 89,701
463080	Onsted Village	Lenawee	950	\$ 99,435
471010	Brighton Township	Livingston	18,865	\$ 1,974,572
471020	Cohoctah Township	Livingston	3,341	\$ 349,698
471030	Conway Township	Livingston	3,610	\$ 377,853
471040	Deerfield Township	Livingston	4,278	\$ 447,772
471050	Genoa Township	Livingston	20,690	\$ 2,165,592
471060	Green Oak Township	Livingston	18,976	\$ 1,986,190
471070	Hamburg Township	Livingston	21,794	\$ 2,281,146
471080	Handy Township	Livingston	5,589	\$ 584,993
471090	Hartland Township	Livingston	15,170	\$ 1,587,822
471100	Howell Township	Livingston	7,230	\$ 756,754
471110	Iosco Township	Livingston	3,860	\$ 404,021
471120	Marion Township	Livingston	11,165	\$ 1,168,624
471130	Oceola Township	Livingston	14,812	\$ 1,550,351
471140	Putnam Township	Livingston	6,023	\$ 630,419
471150	Tyrone Township	Livingston	10,562	\$ 1,105,509
471160	Unadilla Township	Livingston	3,457	\$ 361,839
472010	Brighton City	Livingston	7,656	\$ 801,342
472020	Howell City	Livingston	9,604	\$ 1,005,237
473010	Fowlerville Village	Livingston	2,893	\$ 302,806
473020	Pinckney Village	Livingston	2,420	\$ 253,298
481010	Columbus Township	Luce	187	\$ 19,573
481020	Lakefield Township	Luce	989	\$ 103,517
481030	McMillan Township	Luce	1,091	\$ 114,193
481040	Pentland Township	Luce	2,565	\$ 268,475
483010	Newberry Village	Luce	1,397	\$ 146,222
491010	Bois Blanc Township	Mackinac	91	\$ 9,525
491020	Brevort Township	Mackinac	570	\$ 59,661
491030	Clark Township	Mackinac	1,976	\$ 206,825

Replace Public Sector Revenue Loss

1 Public Sector Revenues

Recipients may use these funds to provide government services, up to the amount of revenue loss experienced due to the COVID-19 public health emergency.

1 Determine revenue loss, using one of two available options:

A Elect “standard allowance” of up to \$10 million to spend on government services through the life of the program, which greatly simplifies the program for small localities **NEW**

B Calculate actual revenue loss according to Treasury formula

» Calculate revenue loss either on a calendar or fiscal year basis **NEW**

» Must adjust actual revenue totals for the effect of tax cuts and tax increases that are adopted after January 6, 2022, to more accurately reflect revenue loss due to the pandemic **NEW**

2 Spend on government services up to the revenue loss amount

– Government services generally include **any service traditionally provided by a government** unless Treasury has stated otherwise, such as:

- ✓ Construction of schools and hospitals
- ✓ Road building and maintenance, and other infrastructure
- ✓ Health and other services
- ✓ Environmental remediation
- ✓ Provision of police, fire, and other public safety services (including purchase of fire trucks and police vehicles)



Build Water and Sewer Infrastructure

Recipients may use these funds to make a broad range of necessary investments in water and sewer infrastructure.

- 1 Projects eligible under the EPA's State Revolving Funds, including:
- 2 Additional projects eligible under Final Rule include: **NEW**

Examples of Clean Water State Revolving Fund Projects	✓ Construction of publicly owned treatment works	✓ Broad suite of additional lead remediation activities, including lead testing and lead service line replacement (including replacement of faucets, fixtures, and internal plumbing in schools and childcare facilities)
	✓ Decentralized wastewater treatment systems construction, upgrades & repair	✓ Additional stormwater infrastructure, including culvert repair, resizing and removal, and replacement of storm sewers
	✓ Management & treatment of stormwater or subsurface drainage water	✓ Residential wells
	✓ Water conservation, efficiency, or reuse measures	✓ Certain dam and reservoir rehabilitation
Examples of Drinking Water State Revolving Fund Projects	✓ Reuse or recycling of wastewater, stormwater, or subsurface drainage water	
	✓ New facilities to improve drinking water quality	
	✓ New sources to replace contaminated drinking water or increase drought resilience	
	✓ Green infrastructure	
	✓ Storage of drinking water	
	✓ New community water systems	
	✓ Lead service line replacement	



Norris Contracting, Inc.

4576 South Mackinac Trail

Sault Ste. Marie MI 49783-

Phone (906) 632-1200

Fax (906) 632-1300

Invoice # 15455

Invoice Date- 4/11/2023

Due Date- 4/26/2023

TERMS- Net 15

Time/Material

Village of Newberry
302 E. McMillan Avenue**Newberry MI 49868**

Description	Quantity	Unit of Measure	Unit Price	Extended Price
Labor, equipment, trucking	1.00	LS	55,250.00	55,250.00
Sand backfill, 6A stone bedding	1.00	LS	8,450.00	8,450.00
Pipe, fittings, supplies	1.00	LS	4,496.94	4,496.94

WORK DONE TODAY**WITH TOMORROW IN MIND**

Credit card payments will incur a 4% processing fee.
Late payments may incur a 1.5 % monthly finance charge.

Invoice Amount 68,196.94

Tax 0.00

Amount Due 68,196.94

From: Wastewater Treatment
To: Allison Watkins
Subject: FW: Burbachs to Johnny's bar
Date: Monday, June 26, 2023 7:49:41 AM

Here you go

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

From: Ben Rahilly <rahillyconcrete18@gmail.com>
Sent: Friday, June 23, 2023 10:14 AM
To: Wastewater Treatment <wwtp@newberrymi.gov>
Subject: Burbachs to Johnny's bar

1044sq/ft of broom finished side walk
\$3200.00 concrete cost
\$300 form lumber
\$1400.00 rebar
\$1200.00 excavation done by Keith Burbach
\$3140.00 labor/other materials
Concrete to be placed from east street corner of Johnny's Bar to west side of Keith's building.
Concrete will be 6" thick along edges with rebar throughout sidewalk going both directions.
Saw cutting of joints will be done to match other city sidewalk roughly every 6'
Total project cost is \$9240.00

6' by 180'

Norris
E. Helens

Allison Watkins

From: Wastewater Treatment
Sent: Thursday, July 13, 2023 7:02 AM
To: Allison Watkins; Newberry Finance Dept.; DPW
Subject: FW: Paving Quote
Attachments: Helen Street Paving.jpg

Finally got price here it is

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

From: Nick Huyck <nhuyck@norriscontracting.com>
Sent: Wednesday, July 12, 2023 2:52 PM
To: Wastewater Treatment <wwtp@newberrymi.gov>
Subject: Paving Quote

George,
Here is the price for the paving on E Helen Street. We would excavate the existing material out and add enough gravel to bring it back up to accept 3" of new asphalt. Price includes saw cutting clean butt joints.

Price: \$91,600.00

Please let me know if you have any questions. I have attached a drawing for reference.

Thanks,
Nick Huyck
Norris Contracting, Inc.

id Map

cription for your map.

NOKWIS

Helena St



Legend

- Burbach Sales & Ser
- Johnny's Tavern
- Newberry Railroad D
- Polygon Measure
- Timber Charles's Foo
- UP Trading & Exclusi

Energy Adjustment (EA) Rate
(Listed as Fuel Adjustment on Billing)
July 1 to December 15, 2023
As of 7.13.2023

For Year

JUL TO DEC 2023

JAN TO JUL 2023

Billing Month Used for Calculation		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	2023	\$0.057732	\$0.045221	27.667%	\$0.012511			
February	2023	\$0.060137	\$0.045221	32.985%	\$0.014916			
March	2023	\$0.057312	\$0.045221	26.737%	\$0.012091	\$0.014584	\$0.100793	\$0.115377
April	2023	\$0.060715	\$0.045221	34.263%	\$0.015494			
May	2023	\$0.051057	\$0.045221	12.904%	\$0.005836			
June	2023	\$0.058026	\$0.045221	28.317%	\$0.012805			
July	2022	\$0.058938	\$0.045221	30.332%	\$0.013717			
August	2022	\$0.060140	\$0.045221	32.992%	\$0.014919			
September	2022	\$0.061822	\$0.045221	36.711%	\$0.016601	\$0.012276		
October	2022	\$0.059919	\$0.045221	32.503%	\$0.014698	\$0.012276	\$0.100793	\$0.113069
November	2022	\$0.060146	\$0.045221	33.004%	\$0.014925			
December	2022	\$0.057868	\$0.045221	27.967%	\$0.012647			
AVERAGES, Jan - Jun				27%	\$0.012276			
AVERAGES, Jul - Dec				32.25%	\$0.014584			

Note: EA for the first 6 months of 2023

Note: EA for the second 6 months 2023.

Purchased Power Costs Used to Calculate Energy Adjustment (EA)
July 2022 to June 2023

MONTH	ATC	HYDRO	CONSUMERS	MPPA	MISO	TOTAL		KW/H	HYDRO KW/H	TOTAL		COST/KW/H
Jan-23	\$ 13,300.74	\$ 9,633.66	\$ 66,971.32	\$ 83.63	\$ 3,084.98	\$ 93,074.33		1,169,169	443,000	1612169.00		\$ 0.0577
Feb-23	\$ 13,300.74	\$ 9,506.75	\$ 65,373.22	\$ 83.64	\$ 3,223.24	\$ 91,487.59		1,140,113	381,200	1521313.00		\$ 0.0601
Mar-23	\$ 13,300.74	\$ 9,787.57	\$ 62,171.19	\$ 61.28	\$ 2,038.96	\$ 87,359.74		1,081,894	442,400	1524294.00		\$ 0.0573
Apr-23	\$ 13,300.74	\$ 9,406.74	\$ 58,499.88	\$ 60.42	\$ 2,613.00	\$ 83,880.78		1,015,143	366,400	1381543.00		\$ 0.0607
May-23	\$ 13,300.74	\$ 9,370.65	\$ 50,883.25	\$ 77.17	\$ (6,081.00)	\$ 67,550.81		876,659	446,400	1323059.00		\$ 0.0511
Jun-23	\$ 13,300.74	\$ 9,284.28	\$ 62,100.00	\$ 108.74	\$ 2,941.86	\$ 87,735.62		1,080,000	432,000	1512000.00		\$ 0.0580
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	\$ 85,622.61		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	\$ 81,620.70		988,529	344,300	1332829.00		\$ 0.0618
Oct-22	\$ 13,070.43	\$ 8,675.90	\$ 57,280.88	\$ 73.85	\$ 2,519.64	\$ 82,398.33		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	365,600	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

**Village of Newberry
Finance Committee Meeting Minutes
307 E. McMillan Avenue
Tuesday, July 11, 2023
9:30 AM**

- 1. Call to Order:** J. Puckett called meeting to order at 9:30 AM
- 2. Roll Call:** J Puckett, L. Stokes, D. Schummer, A. Watkins present
- 3. Approval of Agenda:** Motion by L. Stokes. Support by D. Schummer. Ayes – all.
- 4. Public Comment:** None.
- 5. Unfinished Business**
 - a. Review of Draft Purchasing Ordinance – April 2023:** Committee reviewed this ordinance as an FYI as it had been updated and streamlined.
- 6. New Business**
 - a. SLFRP American Recovery Act ARPA Funds:** Committee agreed to use funds for the Helen Street Project. Replacing the funds already taken out of sewer fund that was not planned for as well as future expenses for street and sidewalk replacement. Motion by J. Puckett. Support by L. Stokes. Ayes – all.
 - b. Next Committee Meeting Date (Tentative):** TBD. Will scheduled as needed.
- 7. Public Comment:** None.
- 8. Adjournment** 10:19 AM. Motion by L. Stokes. Support by J. Puckett. Ayes – all.

VILLAGE OF NEWBERRY



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

NEWBERRY FIRE REPORT

June 2023

SEC. T. IMMEL

Fire Calls

6-5-2023 CR405 vehicle fire

6-19-2023 Fordney Tower Road PI called in by Apple watch cancelled enroute

6-22-2023 State Street house fire

6-22-2023 Two motorcycle accident one ran into back of other M28

6-24-2023 Ave. C 911 hangup with fire mentioned nothing going on

6-30-2023 Ave B fire in back yard in middle of night neighbor called in

6-30-2023 CR 403 PI accident cancelled enroute by law enforcement on scene

Other

6-7-2023 Regular Meeting

6-21-2023 Regular Meeting

6-28-2023 Special Meeting get trucks ready for 4th of July

Training

Fire Class for new members is over, testing and practical testing coming in middle of July.

VILLAGE OF NEWBERRY



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ORDINANCE OFFICER REPORT

6/15/2023 Thru 7/15

2 letters written

10 postcards sent

1 ticket issued

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

I had a phone meeting with Judge Gibson the 18th of the month and she will looking at the questions I put forward. She will have her answers the middle of next week.

VILLAGE OF NEWBERRY



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

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

VILLAGE OF NEWBERRY



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

Newberry Wastewater Treatment Plant

George Blakely Superintendent

June 2023 Report

Wastewater Treatment

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

VILLAGE OF NEWBERRY



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

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

- Read all meters
- Red tags
- Disconnects/Reconnects
- Daily Well Inspection
- Monthly Water Samples (came back good)
- Multiply MissDigs
- Worked on Xmas Bows/Stars
- Lead & Copper Testing
- Mailed Out Results Of Lead & Copper Results To Participating Customers
- Seasonal Turn Ons Water/Electric
- Multiple Squirrel Outages (Call Outs)
- 1 Part Power (Call Out)
- Worked on Railroad Power
- Finished Flushing
- Painting Water and Light Building, and Well House

2023 - ELECTRIC USAGE BILLING

RESIDENTIAL										COMMERCIAL										LARGE POWER										DEMAND									
ER		METERS	ER		ER		EC	METERS	EC	EC		LG	METERS	LG		FUEL ADJ	DEMAND	METERS	DEMAND																				
2023		KW	FUEL ADJ	AMT BILLED	KW	FUEL ADJ	AMT BILLED	KW	FUEL ADJ	AMT BILLED	KW	FUEL ADJ	AMT BILLED	KW	FUEL ADJ	AMT BILLED	KW	FUEL ADJ	AMT BILLED	KW																			
JAN	781289.00	1169	\$ 11,303.08	\$ 81,816.57	317493.00	220	\$ 4,592.09	\$ 37,120.25	504513.00	15	\$ 26,613.79	\$ 6,033.57	1590.00	13	\$ 14,333.60																								
FEB	775702.00	1167	\$ 11,785.52	\$ 81,237.20	233162.00	222	\$ 3,528.09	\$ 27,138.92	502559.00	15	\$ 26,546.41	\$ 6,022.69	1584.00	13	\$ 14,284.40																								
MAR	527419.00	1164	\$ 8,003.42	\$ 55,234.39	245167.00	217	\$ 3,718.61	\$ 28,629.34	472052.00	15	\$ 24,879.60	\$ 5,622.79	1639.00	13	\$ 14,713.16																								
APR	702723.00	1160	\$ 10,669.31	\$ 73,592.95	279855.00	218	\$ 4,246.15	\$ 32,702.15	491306.00	15	\$ 25,958.71	\$ 5,855.95	1596.00	13	\$ 14,382.80																								
MAY	495772.00	1162	\$ 7,616.85	\$ 51,908.00	226184.00	218	\$ 3,441.81	\$ 26,376.06	513846.00	15	\$ 27,107.51	\$ 6,038.27	1597.00	13	\$ 14,389.75																								
JUN	525164.00	1163	\$ 8,003.65	\$ 54,987.38	206338.00	220	\$ 3,136.76	\$ 24,041.50	471432.00	15	\$ 24,854.53	\$ 5,451.93	1602.00	13	\$ 14,432.00																								
JUL																																							
AUG																																							
SEPT																																							
OCT																																							
NOV																																							
DEC																																							
TOTAL		6985.00	\$ 57,381.83	\$ 398,776.49	1508199.00	1315.00	\$ 22,663.51	\$ 176,008.22	2955708.00	90.00	\$ 155,960.55	\$ 35,025.20	9608.00	78.00	\$ 86,535.71																								
AVG	634678.1667	1164.167	9563.638333	66462.74833	251366.5	219.1667	3777.251667	29334.70333	492618	15	25993.425	5837.533333	1601.333	13	14422.61833																								

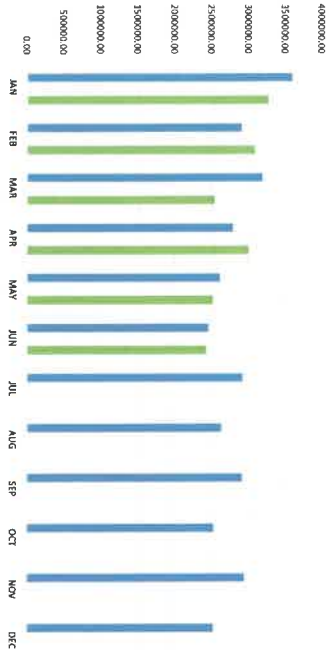
TOTAL MWh 4473.52
AVERAGE METERS 1411.33333

Total Billed Amount \$ 932,351.51

Water & Light
Purchased Power Report 2023

MONTH:	RES/COM MWh	DEM. BILLED	RES/COM BILL	CONSUMER'S	MPPA	MISO	ATC	CEC-HYDRO	2023 PAID	2022 PAID	2021 PAID	SAVED: (2023 vs 2022)
JAN '23	3278592.00	\$ 14,333.60	\$ 202,727.20	\$ 66,971.32	\$ 83.63	\$ 3,084.98	\$ 13,300.74	\$ 9,633.66	\$ 93,074.33	\$ 104,775.64	\$ 89,318.27	\$ 11,701.31
FEB '23	3095300.00	\$ 14,284.40	\$ 191,056.72	\$ 65,373.22	\$ 83.64	\$ 3,223.24	\$ 13,300.74	\$ 9,506.75	\$ 91,487.59	\$ 95,445.75	\$ 89,988.96	\$ 3,958.16
MAR '23	2551458.00	\$ 14,713.16	\$ 160,556.86	\$ 62,171.19	\$ 61.28	\$ 2,058.96	\$ 13,300.74	\$ 9,787.57	\$ 87,359.74	\$ 93,129.75	\$ 86,485.07	\$ 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	\$ 82,894.36	\$ 80,607.01	\$ (996.42)
MAY '23	2529786.00	\$ 14,389.75	\$ 156,657.35	\$ 50,883.25	\$ 77.17	\$ (6,081.00)	\$ 13,300.74	\$ 9,370.65	\$ 67,550.81	\$ 75,346.65	\$ 73,025.17	\$ 7,795.84
JUN '23	2441355.00	\$ 14,432.00	\$ 153,173.39	\$ 62,100.00	\$ 108.74	\$ 2,941.86	\$ 13,300.74	\$ 9,284.28	\$ 87,735.62	\$ 79,934.17	\$ 80,593.42	\$ (7,801.45)
JUL '23									\$ -	\$ 83,229.80	\$ 82,534.77	
AUG '23									\$ -	\$ 85,822.61	\$ 86,690.28	
SEP '23									\$ -	\$ 82,398.33	\$ 72,159.18	
OCT '23									\$ -	\$ 81,620.70	\$ 75,697.25	
NOV '23									\$ -	\$ 84,979.75	\$ 84,871.16	
DEC '23									\$ -	\$ 93,784.25	\$ 95,457.34	
	16907290.00	\$ 86,535.71	\$ 1,051,331.76	\$ 365,998.86	\$ 474.88	\$ 7,821.04	\$ 79,804.44	\$ 56,989.65	\$ 511,088.87	\$ 1,043,351.76	\$ 901,980.54	\$ 532,262.89

Chart Title



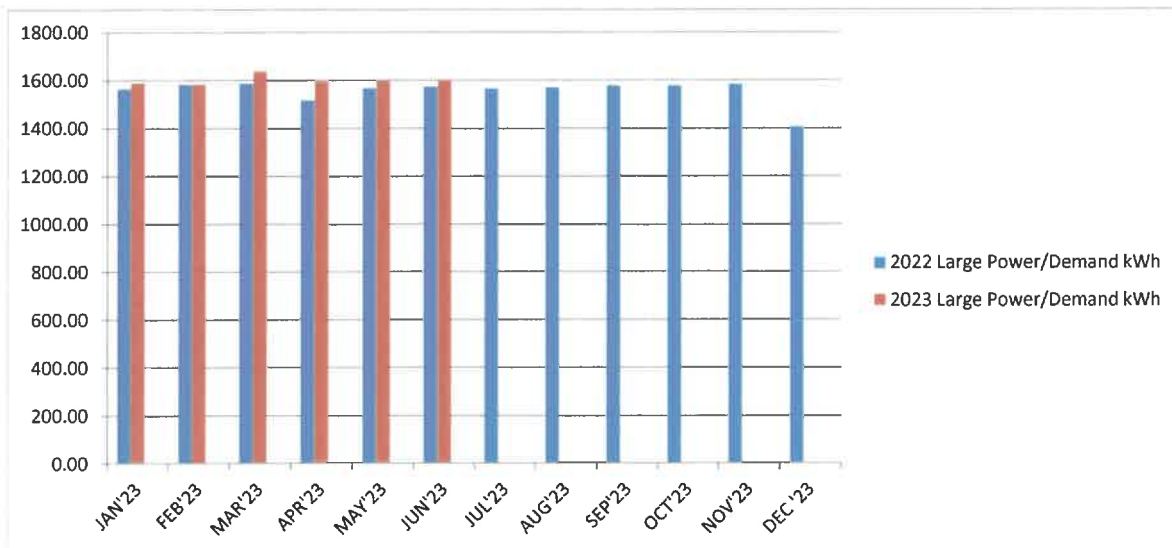
2022 2023

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	2441355.00
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

Electric Demand Report Large Power/Industrial 2023

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



Water & Light Water Pumpage Report - 2023

MONTH	Recorded Gallons Pumped 1st -30th/31st month	Billed Water Amounts (16th to 15th of the month prior)	Actual Revenue Received 1st - 30th of the month (billed from month prior)	Billed Reu's (16th to 15th of the month prior)	Gallons Billed (16th to 15th of the month prior)	Difference between gallons pumped and gallons billed	Monthly Revenue Goal	% OF GOAL	Difference between Revenue Collected and Monthly Revenue Goal
JAN '23	8,301,900.00	\$ 80,751.63	\$ 78,604.69	1,045.32	3,135,985.00	5,165,915.00	\$ 76,850.00	102.3%	\$1,754.69
FEB '23	8,642,200.00	\$ 77,279.10	\$ 78,211.42	1,000.37	3,001,130.00	5,641,070.00	\$ 76,850.00	101.8%	\$1,361.42
MAR '23	8,155,600.00	\$ 76,949.67	\$ 77,581.99	996.11	2,988,336.00	5,167,264.00	\$ 76,850.00	101.0%	\$731.99
APR '23	7,943,800.00	\$ 77,035.36	\$ 78,213.63	1,012.47	3,037,422.00	4,906,378.00	\$ 76,850.00	101.8%	\$1,363.63
MAY '23	10,816,800.00	\$ 80,024.04	\$ 77,484.19	1,035.90	3,107,729.00	7,709,071.00	\$ 76,850.00	100.8%	\$634.19
JUNE '23	11,959,800.00	\$ 78,473.94	\$ 79,695.67	1,015.84	3,047,531.00	8,912,269.00	\$ 76,850.00	103.7%	\$2,845.67
JULY '23						-			\$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 55,820,100.00		Total Billed Amounts 470,513.74	Total Actual Revenue 469,791.59	Billed REU's 6,106.01	Gallons Billed 18,318,133.00	37,501,967.00	Revenue Goal 914,000.00	% OF GOAL 51%	Total \$8,691.59

