

**VILLAGE OF NEWBERRY
VILLAGE COUNCIL MEETING
REGULAR SESSION –TUESDAY, JULY 16, 2024
Meeting Location: 307 E. McMillan
Meeting Time: 6:00 PM**

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

- 6. VILLAGE PRESIDENT COMMENT(S)**
 - A. Moment of Silence in Honor of Bob Cameron
 - B. Moment of Silenec in Honor of Retired Sheriff Kevin Erickson

- 7. SPECIAL SCHEDULE TOPIC(S)**
 - a. None pre-scheduled

8. ACCOUNTS PAYABLE AND FINANCIAL UPDATES

A. Monthly Payables 06/15 to 07/12		Action Item
101	General Fund	20,069.28
202	Major Street Fund	27.36
203	Local Street Fund	2,223.85
213	Fire Revolving Fund	4,188.76
582	Electric Fund	84,673.85
590	Sewage Receiving Fund	69,566.97
591	Water Fund	3,641.32
TOTAL EXPENSE FOR APPROVAL:		184,391.39

B. Treasurer's Report: June 2024 Review

C. Save the Bells: As of 06/30/2024 Review

582	Save the Bells Fund	16,118.17
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- 9. CONSENT AGENDA** Action Item
 - A. Approval of Minutes
 - a. Regular Session June 18, 2024
 - B. Petitions and Communications
 - C. Reports of Boards
 - a. Planning Commission: June 27, 2024 Next mtg. TBD.
 - a. Recommend council approve Zoning Ordinance
 - b. Public Info sheet will be created and sent out with billing as next step
 - b. Zoning Steering Committee Did not meet Next mtg. TBD
 - D. Reports of Committees
 - a. Ordinance Committee Did not meet Next mtg. Aug. 7 @ 9:30 a.m.
 - b. Infrastructure Committee Did not meet Next mtg. Aug 14 @ 9:30 a.m.

E. Reports of Village Officers and Leadership Team

- a. Fire
- b. Ordinance Enforcement Officer
- c. Working Superintendent of DPW
- d. Superintendent of WWTP
- e. Working Superintendent of Water & Light
 - i. Electric Retail Sales Report
 - ii. Electric Demand Large Power Report
 - iii. Purchased Power Report
 - iv. Water Pumpage Report

F. Village Manager

- a. Follow-Up to Council Questions from last Meeting – Scummer requested payroll report. June report is in packet.
- b. Community Outreach – Chamber, MME Ethics Committee, MML Public Service Committee
- c. Completed Training/Conferences/Events –
 - i. n/a
- d. Upcoming Training/Conferences/Events –
- e. Human Resources –UB Clerk position filled; they start 7.22, Amanda Kitzman. WWTP worker position interviewing
- f. Payroll report & Employer Payroll Expense report for review only
- g. Upcoming leave: (July 15-20).

10. UNFINISHED BUSINESS

- | | |
|--|-------------|
| A. Resurfacing Handy Street | Action Item |
| B. 41 Lumber Painting – Sanders Painting | Action Item |
| C. WWTP Painting – Sanders Painting | Action Item |
| D. WWTP Backup Generator Replacement | Action Item |
| E. Fire Millage on November Ballot | Update |
| F. 2002 Case Loader Repair | Update |
| G. 2023 Audit | Update |
| H. Clean Water SRF 2023 Project | Update |
| i. Manhole channel repair – Rahilly Concrete | |
| I. 2024 EGLE Community Technical, Managerial, and Financial (TMF) Support for Lead Line Replacement | Update |
| J. Public Comment Follow-Up from Previous Meeting - Resident expressed concern that property next door is blighted, and nothing is being done. Answer – RFP packages are currently out for bid for mowing services and blight removal services. Residents are always able to talk to their neighbors themselves, and report concerns to the sheriff's office and LMAS Health Department. | |

11. NEW BUSINESS

- A. No new business topics for July meeting

12. 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.

13. ASSIGNMENT OF PUBLIC COMMENT RESPONSE**14. COMMENTS BY COUNCIL MEMBERS****15. ADJOURNMENT**

07/12/2024 10:58 AM
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DB: Newberry Village

INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF NEWBERRY
POST DATES 06/15/2024 - 07/12/2024
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 General Fund							
Dept 172 VILLAGE MANAGER							
101-172-726.000	06/14/24	STANDARD, THE	LIFE INSURANCE	06-01-2024	07/01/24	11.20	48578
101-172-850.000	06/15/24	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK 9966740378		07/07/24	7.02	48580
			Total For Dept 172 VILLAGE MANAGER			18.22	
Dept 201 ADMINISTRATIVE							
101-201-726.000	06/14/24	STANDARD, THE	LIFE INSURANCE	06-01-2024	07/01/24	21.08	48578
101-201-752.200	06/18/24	VC3	EXCHANGE ONLINE OFFICE 365	154687	07/03/24	97.50	48587
101-201-752.200	06/19/24	VC3		154981	07/04/24	1,174.89	48587
101-201-752.200	07/01/24	ZOOM	MEETINGS	INV263147791	07/01/24	1.87	
101-201-752.200	07/09/24	VC3	EXCHANGE ONLINE OFFICE 365	157775	07/24/24	97.50	
101-201-801.000	06/17/24	FAIR, ALMA	OFFICE CLEANING	06-2024	07/15/24	133.34	48568
101-201-801.000	06/19/24	REVIZE LLC	WEBSITE AND CMS ANNUAL TECH SUPPORT	18635	07/04/24	300.00	48576
101-201-801.000	06/30/24	GFL ENVIRONMENTAL	DUMPSTER-GARBAGE	UP0051848901	07/30/24	45.00	
101-201-801.000	07/09/24	COUNTRY MILE DOCUMENT	SHREDED DOCUMENTS	07-09-2024	08/09/24	14.44	
101-201-850.000	06/15/24	VERIZON	ACCOUNT NUMBER 942077532-00002 - CE 9966740377		07/07/24	11.65	48580
101-201-850.000	06/15/24	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK 9966740378		07/07/24	22.44	48580
101-201-850.000	07/01/24	HTC-HIMATHA TELEPHONE CO	ACCT 00042108-7	1644107	07/26/24	25.92	
101-201-900.000	06/30/24	NEWBERRY NEWS INC	PRINTING AND PUBLISHING	06/2024-022	07/28/24	125.51	
			Total For Dept 201 ADMINISTRATIVE			2,071.14	
Dept 215 CLERK							
101-215-900.000	06/30/24	NEWBERRY NEWS INC	PRINTING AND PUBLISHING	06/2024-022	07/28/24	125.44	
			Total For Dept 215 CLERK			125.44	
Dept 223 AUDIT & LEGAL EXPENSE							
101-223-801.000	06/30/24	ANDERSON TACKMAN & CO	FINAL BILLING IN CONNECTION WITH AU 137499		07/27/24	4,510.00	
101-223-801.200	05/31/24	SONDEE, RACINE & DOREN PLC	TELEPHONE CONVERSATIONS 05/10/2024 . 86		07/15/24	1,337.22	
			Total For Dept 223 AUDIT & LEGAL EXPENSE			5,847.22	
Dept 230 ORDINANCE OFFICER							
101-230-752.100	06/21/24	UNITED STATES POST OFFICE	MALLARD SC	06-21-2024	06/21/24	9.28	48579
101-230-850.000	06/15/24	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK 9966740378		07/07/24	28.06	48580
101-230-900.000	06/30/24	NEWBERRY NEWS INC	PRINTING AND PUBLISHING	06/2024-022	07/28/24	125.44	
			Total For Dept 230 ORDINANCE OFFICER			162.78	
Dept 253 TREASURER							
101-253-850.000	06/15/24	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK 9966740378		07/07/24	28.06	48580
			Total For Dept 253 TREASURER			28.06	
Dept 265 BUILDING & GROUNDS							
101-265-752.100	06/27/24	AMAZON	SCOTT TOILET PAPER, CENTERFEED HAND 10KMF07MRT9		07/27/24	103.97	
101-265-776.000	06/28/24	AMAZON	WOODEN PLANT SOLUTION	1CMPPYRHX	07/28/24	69.90	
101-265-921.000	07/01/24	SEMCOENERGY GAS COMPANY	DPW GARAGE NATURAL GAS 827.500	07-2024	07/26/24	18.80	
101-265-921.000	07/01/24	SEMCOENERGY GAS COMPANY	MAINTENANCE GARAGE 131.500	07-2024	07/26/24	18.80	
101-265-921.000	07/01/24	SEMCOENERGY GAS COMPANY	310 E. MCMIHAN NATURAL GAS	07-2024	07/26/24	18.80	
101-265-929.000	06/14/24	AMAZON	LITMASTER TWO BUTTON SECURITY GARA 11FW-3T9N-KGLR		07/14/24	65.98	48561
101-265-929.000	06/25/24	AMAZON	ROUND UP DUAL ACTION	1KG1-39JD-9PY9	07/25/24	99.56	48562
101-265-929.000	06/20/24	NEWBERRY WOOD PRODUCTS	CEDAR CHIPS	235	07/20/24	600.00	48592

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Fund 101 General Fund							
Dept 265 BUILDING & GROUNDS	07/03/24	D & D HOME CENTER	2 DRAIN SPOUT	07032024	08/03/24	24.98	
101-265-929.000			Total For Dept 265 BUILDING & GROUNDS			1,020.79	
Dept 301 POLICE DEPARTMENT	06/14/24	STANDARD, THE	LIFE INSURANCE	06-01-2024	07/01/24	44.76	48578
101-301-726.000			Total For Dept 301 POLICE DEPARTMENT			44.76	
Dept 441 PUBLIC WORKS	06/14/24	STANDARD, THE	LIFE INSURANCE	06-01-2024	07/01/24	24.23	48578
101-441-726.000		RAHILLY IGA	DIAL HAND SOAP, CLOROX WIPES, DAWN	06142024	07/14/24	13.11	48575
101-441-752.000	06/14/24	AMAZON	CHAINS&W HELMET WITH WMESH FACE SHE	1QW-CDTW-17WJ	07/20/24	208.02	48561
101-441-767.000	06/17/24	AMAZON	HI VIS T-SHIRT	11RR-JVMN-7Y9V	07/21/24	13.38	48561
101-441-767.000	06/21/24	AMAZON	HI VIS TSHIRT	16GT-PN7L-GIDG	07/26/24	13.38	48562
101-441-768.000	06/26/24	FMCSA D&A CLEARINGHOUSE	DRUG AND ALCOHOL CLEARING HOUSE	06132024	07/15/24	6.25	48562
101-441-801.000	06/13/24	GFL ENVIRONMENTAL	MAINTENANCE GARBAGE	UP0051848902	07/30/24	190.00	48580
101-441-850.000	06/30/24	VERIZON	ACCOUNT NUMBER 942077532-00002 - CE	9966740377	07/07/24	145.67	48580
101-441-850.000	06/15/24	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	9966740378	07/07/24	28.06	48580
101-441-900.000	06/15/24	NEWBERRY NEWS INC	PRINTING AND PUBLISHING	06/2024-022	07/28/24	125.44	48589
101-441-913.000	06/30/24	FOSTER ACE HARDWARE	TRE ZON MRRNG PNT YLW 1G	226510	07/10/24	33.99	48569
101-441-913.000	06/19/24	D & D HOME CENTER	16' TUBE GATE, 80# REDIMIX CEMENT,	06-R-17-2024	07/17/24	314.96	48566
101-441-929.000	06/17/24	HUNTER GARAGE DOORS	ANTENNA EXTENSION, PARTS/MATERIAL,	1319	07/14/24	443.52	48571
101-441-929.000	06/14/24		Total For Dept 441 PUBLIC WORKS			1,560.01	
Dept 524 MOTOR POOL	06/21/24	AUTO-WARES GROUP	PIPE BUSHING. 1/4 PIPE COUPLING	330-536534	07/21/24	5.88	48586
101-524-752.100	06/21/24	NAPA AUTO PARTS DIVISION OF M	TIRE VALVE	966037	07/21/24	3.39	48589
101-524-752.100	06/30/24	WEX BANK - SPEEDWAY UNIVERSAL	GAS/FUEL	98026296	07/22/24	1,131.86	48561
101-524-932.000	06/13/24	AMAZON	6 PK TORO HYPR OIL	1RT6-7XYW-6QUL	07/13/24	81.94	48561
101-524-932.000	06/13/24	AMAZON	FRONT WHEEL BEARING ASSEMBLY	1RT3-7WRG-TJNM	07/13/24	339.56	48561
101-524-932.000	06/17/24	AMAZON	AA LITHIUM BATTERIES	1MLNJK6RGKJ4	07/17/24	99.95	48561
101-524-932.000	06/13/24	NEAL'S TRUCK PARTS	5/16 HOSE	5108600	07/13/24	4.24	48574
101-524-932.000	06/14/24	AUTO-WARES GROUP	FUEL LINE HOSE	330-536523	07/14/24	8.36	48586
101-524-932.000	06/14/24	AUTO-WARES GROUP	FUEL LINE HOSE	330-536531	07/14/24	2.05	48586
101-524-932.000	06/18/24	NAPA AUTO PARTS DIVISION OF M	FUSE HOLDER	965601	07/25/24	4.11	48589
101-524-932.000	06/14/24	NAPA AUTO PARTS DIVISION OF M	HOSE CLAMP	965694	07/25/24	13.80	48589
101-524-932.000	06/14/24	NAPA AUTO PARTS DIVISION OF M	NAPA THE LEGEND, CORE	965668	07/25/24	191.99	48589
101-524-932.000	06/17/24	AUTO-WARES GROUP	TAPERED BEARING	330-536656	07/17/24	64.71	48586
101-524-932.000	06/20/24	NAPA AUTO PARTS DIVISION OF M	BAT CABLE TERMINAL	965957	07/25/24	(10.80)	48586
101-524-932.000	06/25/24	NAPA AUTO PARTS DIVISION OF M	CORE DEPOSIT	966191	06/25/24	(45.00)	48586
101-524-932.000	06/17/24	NAPA AUTO PARTS DIVISION OF M	PARTS CLEANING BRUSH	965797	07/17/24	7.49	48586
101-524-932.000	06/14/24	NAPA AUTO PARTS DIVISION OF M	SPIN ON FLUID FILTER	965715	07/14/24	11.15	48586
101-524-932.000	06/20/24	NAPA AUTO PARTS DIVISION OF M	18MO WTY BAT, CORE DEPOSIT	965984	07/25/24	401.98	48586
101-524-932.000	06/25/24	NAPA AUTO PARTS DIVISION OF M	PICK UP TOOL MAGNET	966192	07/25/24	7.35	48586
101-524-932.000	06/25/24	NAPA AUTO PARTS DIVISION OF M	BALL JOINT SEPERATOR, POLY RIVET	966193	07/25/24	34.78	48586
101-524-932.000	06/21/24	D & D HOME CENTER	MAGNET	06-21-2024	07/21/24	15.99	48586
101-524-932.000	06/17/24	AUTO-WARES GROUP	BEARING PACKER	330-536658	07/25/24	30.79	48586
101-524-932.000	06/18/24	AUTO-WARES GROUP	GREASE CAPS	330-536681	07/18/24	10.29	48586

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 General Fund							
Dept 524 MOTOR POOL							
101-524-932.000	06/18/24	AUTO-WARES GROUP	12X2 7000LB	330-536739	07/18/24	64.09	485861
101-524-932.000	06/19/24	AUTO-WARES GROUP	CABLE BATT SIDE	330-536767	07/19/24	12.99	485862
101-524-932.000	06/18/24	AUTO-WARES GROUP	DBL LIP SEAL 2	330-536737	07/18/24	6.79	485863
101-524-932.000	06/20/24	AUTO-WARES GROUP	BX/24 BRUSHES	330-536821	07/20/24	3.09	485864
101-524-932.000	06/20/24	AUTO-WARES GROUP	TERMINAL MARINE	330-536820	07/20/24	11.98	485865
101-524-932.000	06/19/24	NAPA AUTO PARTS DIVISION OF M	BRAKE CONTROL	965907	07/25/24	77.24	485869
101-524-932.000	06/19/24	NAPA AUTO PARTS DIVISION OF M	BATT CABLE TERMINAL	965936	07/25/24	10.80	485892
101-524-932.000	06/24/24	NAPA AUTO PARTS DIVISION OF M	GREEN, ORANGE, AND SILVER PAINT	966124	07/25/24	10.87	42
101-524-932.000	06/17/24	FOSTER ACE HARDWARE	HILMAN FASTENERS	226481	07/10/24	0.75	485699
101-524-932.000	06/17/24	NEAL'S TRUCK PARTS	SWITCH	5108614	07/17/24	39.95	48574
101-524-932.000	06/24/24	AUTO-WARES GROUP	BLUE AND RED PAINT MARKER	330-537019	07/24/24	8.56	48574
101-524-932.000	06/26/24	AUTO-WARES GROUP	CU/FT OXYGEN	330-537160	06/26/24	47.99	48586
101-524-932.000	06/25/24	AUTO-WARES GROUP	STREET ELBOW	330-537106	07/25/24	16.98	
101-524-932.000	06/26/24	BULLET PROOF DIESEL	EGR COOLER CORE, CORE CHARGE	212697	06/26/24	3,660.22	
101-524-932.000	06/26/24	NAPA AUTO PARTS DIVISION OF M	LONG CALIPER BITS	966292	07/25/24	9.25	
101-524-932.000	06/25/24	RAHILLY IGA	CANDLES	8665	07/25/24	1.83	
101-524-932.000	07/02/24	UP INTERNATIONAL TRUCKS	VALVE, CLAMP COOLER, ELBOW HOSE,	TA\11011550	07/12/24	1,849.40	
101-524-932.000	07/08/24	D & D HOME CENTER	GH ADAPTER, 3/4 MIP, BLACK REDUCER,	07082024	08/08/24	24.76	
101-524-932.000	06/14/24	EQUIPMENT MARKETING CO.	AGGREGATE HOSE A, AGGREGATE HOSE B	24217	07/15/24	644.25	
101-524-932.000	07/03/24	FOSTER ACE HARDWARE	SOCKET ADPTR	226661	07/25/24	11.98	
101-524-932.000	06/28/24	NEAL'S TRUCK PARTS	COVER, GASKET, AND COVER BOLT	5108752	07/28/24	63.55	
101-524-932.000	07/09/24	NAPA AUTO PARTS DIVISION OF M	HOSE PINCH PLIER, THICKNESS GAUGE	966863	07/25/24	7.14	
101-524-932.000	07/09/24	RAHILLY IGA	BAKING SODA	07-09-2024	08/04/24	2.26	
101-524-932.000	05/08/24	MIDWAY RENTALS & SALES	CAP, HYDRAULIC TANK	566	06/08/24	62.84	
		Total For Dept 524 MOTOR POOL				9,065.42	
Dept 528 RUBBISH							
101-528-900.000	06/30/24	NEWBERRY NEWS INC	PRINTING AND PUBLISHING	06/2024-022	07/28/24	125.44	
		Total For Dept 528 RUBBISH				125.44	
		Total For Fund 101 General Fund				20,069.28	
Fund 202 MAJOR STREET FUND							
Dept 463 ROUTINE MAINTENANCE							
202-463-726.000	06/14/24	STANDARD, THE	LIFE INSURANCE	06-01-2024	07/01/24	19.37	485780
202-463-929.000	06/12/24	FOSTER ACE HARDWARE	FUEL PROPANE	226435	07/10/24	7.99	485659
		Total For Dept 463 ROUTINE MAINTENANCE				27.36	
		Total For Fund 202 MAJOR STREET FUND				27.36	
Fund 203 Local Street Fund							
Dept 463 ROUTINE MAINTENANCE							
203-463-726.000	06/14/24	STANDARD, THE	LIFE INSURANCE	06-01-2024	07/01/24	118.38	485780
203-463-760.000	06/13/24	VAN SLOTEN ENTERPRISES, INC	OHIO 9 LIMESTONE DELIVERED	96081	06/28/24	1,888.66	485815
203-463-929.000	06/17/24	D & D HOME CENTER	3/8 X 6	06-17-2024	07/17/24	11.68	485660
		Total For Dept 463 ROUTINE MAINTENANCE				2,018.72	
Dept 482 ADMINISTRATION							

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Fund 203 Local Street Fund							
Dept 482 ADMINISTRATION							
203-482-752.000	06/11/24	NATIONAL OFFICE	COPY PAPER	INV71532	07/11/24	121.00	48573
203-482-752.000	06/14/24	RAHILLY IGA	DIAL HAND SOAP, CLOROX WIPES, DAWN	06142024	07/14/24	13.13	48575
203-482-752.000	06/14/24	RAHILLY IGA	PAPER TOWEL	06142024	07/14/24	4.00	48575
203-482-752.000	07/01/24	NATIONAL OFFICE	WASTE TONER BOX	INV72467	07/31/24	67.00	
Total For Dept 482 ADMINISTRATION						205.13	
Total For Fund 203 Local Street Fund						2,223.85	
Fund 213 Fire Revolving Fund							
Dept 336 FIRE							
213-336-752.000	05/06/24	SNYDERS DRUG STORE	MRS MEYER HAND SOAP	985437	06/06/24	14.00	48577
213-336-752.200	06/20/24	RAWHIDE FIRE HOSE LLC	3/4" X 25' DOUBLE JACKET GREEN, EX-	00078484	07/20/24	1,228.00	48588
213-336-759.000	06/30/24	WEX BANK - SPEEDWAY UNIVERSAL	GAS/FUEL	98026296	07/22/24	181.07	
213-336-776.000	06/19/24	D & D HOME CENTER	ANCHORING EPOXY, CONCRETE	06192024	07/19/24	50.97	48566
213-336-801.000	06/20/24	J F AHERNS	FIRE EQUIPMENT INSPECTION	660735	07/20/24	266.20	
213-336-850.000	06/15/24	VERIZON	ACCOUNT NUMBER 94207532-00003 DESK	9966740378	07/07/24	26.96	48580
213-336-850.000	07/02/24	ATT U.VERSE	FIRE HALL UVERSE	07-2024	07/24/24	102.76	
213-336-921.000	07/01/24	SEMCENERGY GAS COMPANY	FIRE HALL NATURAL GAS 900.500	07-2024	07/26/24	18.80	
213-336-956.000	06/04/24	FIRE CAT		14201	06/30/24	2,300.00	48590
Total For Dept 336 FIRE						4,188.76	
Total For Fund 213 Fire Revolving Fund						4,188.76	
Fund 582 Electric Fund							
Dept 000							
582-000-228.100	07/01/24	STATE OF MICHIGAN	WATER LIGHT SALES TAX COLLECTED	06-2024	07/15/24	4,219.18	
582-000-228.200	06/30/24	STATE OF MICHIGAN	PA-95 COLLECTION LIEAF 6099 -MONTH JUNE-2024		07/15/24	1,238.63	
Total For Dept 000						5,457.81	
Dept 582 ELECTRIC DISTRIBUTION							
582-582-726.000	06/14/24	STANDARD, THE	LIFE INSURANCE	06-01-2024	07/01/24	15.67	48578
582-582-752.000	06/14/24	RAHILLY IGA	DIAL HAND SOAP, CLOROX WIPES, DAWN	06142024	07/14/24	13.11	48575
582-582-752.000	06/14/24	RAHILLY IGA	PAPER TOWEL	06142024	07/14/24	3.99	48575
582-582-752.100	06/12/24	AMAZON	UYKKE HEAVY DUTY 7 MIL BLACK NITRAT	1TUJUMXQJCG	07/12/24	81.84	48561
582-582-752.100	06/17/24	FOSTER ACE HARDWARE	BLADE SAWZAL, BLADE HACK, POWER BIT	226487	07/10/24	49.56	
582-582-752.100	06/18/24	AMAZON	SAFETY WORK GLOVES, SAFETY GLASSES,	1KM6KQJ1VWW	07/19/24	71.14	48561
582-582-752.100	06/19/24	NAPA AUTO PARTS DIVISION OF M OIL DRY		965903	07/25/24	11.99	48589
582-582-752.100	06/22/24	AMAZON	CARHARTT MENS FLAME RESISTANT CANVA	1349-N7W9	07/22/24	245.70	48561
582-582-752.100	06/21/24	AMAZON	WHITE EDGE BANDING	1L1T-JGRG-7VP4	07/21/24	68.88	48561
582-582-850.000	07/02/24	ATT U.VERSE	LARGE CAPACITY METER UVERSE	07-2024	07/24/24	61.37	
582-582-900.000	06/30/24	MEMBERY NEWS INC	PRINTING AND PUBLISHING	06/2024-022	07/28/24	125.44	
582-582-929.000	06/06/24	NEAL'S TRUCK PARTS	PREMIUM BLUE, OIL FILTER, AIR FILT	5108519	07/06/24	434.21	48574
Total For Dept 582 ELECTRIC DISTRIBUTION						1,182.90	
Dept 583 GENERAL EXPENSES							
582-583-726.000	06/14/24	STANDARD, THE	LIFE INSURANCE	06-01-2024	07/01/24	55.96	48578
582-583-752.200	06/18/24	VC3	EXCHANGE ONLINE OFFICE 365	154687	07/03/24	97.50	48587
582-583-752.200	06/19/24	VC3		154681	07/04/24	1,174.89	48587

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INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF NEWBERRY
POST DATES 06/15/2024 - 07/12/2024
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

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GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 582 Electric Fund							
Dept 583 GENERAL EXPENSES							
582-583-752.200	07/01/24	ZOOM	MEETINGS	INV263147791	07/01/24	4.74	
582-583-752.200	07/09/24	VC3	EXCHANGE ONLINE OFFICE 365	157775	07/24/24	97.50	
582-583-759.000	06/30/24	WEX BANK - SPEEDWAY UNIVERSAL	GAS/FUEL	98026296	07/22/24	360.79	
582-583-768.000	06/13/24	FMCSA D&A CLEARINGHOUSE	DRUG AND ALCOHOL CLEARING HOUSE	06132024	07/15/24	3.75	
582-583-801.000	06/17/24	FAIR, ALMA	OFFICE CLEANING	06-2024	07/15/24	133.33	48568
582-583-801.000	06/19/24	REVIZE LLC	WEBSITE AND CMS ANNUAL TECH SUPPORT	18635	07/04/24	420.00	
582-583-801.000	06/30/24	GFL ENVIRONMENTAL	DUMPSTER-GARAGE	UP0051848901	07/30/24	45.00	48576
582-583-801.000	07/09/24	COUNTRY MILE DOCUMENT	DESTRUCTURED DOCUMENTS		08/09/24	14.45	
582-583-850.000	06/16/24	AT&T	WATER/LIGHT PHONE	07-09-2024	07/08/24	68.03	48564
582-583-850.000	06/15/24	VERIZON	ACCOUNT NUMBER 942077532-00002 - CE	9966740377	07/07/24	76.59	48580
582-583-850.000	06/15/24	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	9966740378	07/07/24	53.31	48580
582-583-850.000	07/01/24	HTC-HIWAATHA TELEPHONE CO	ACCT 00042108-7	1644107	07/26/24	25.92	
582-583-850.000	07/01/24	HTC-HIWAATHA TELEPHONE CO	ACCT 00042364-7	1642958	07/26/24	17.50	
582-583-900.000	06/30/24	ARISTA INFORMATION SYSTEMS	IN DB BILLIG	INV-AIS-0010280	07/30/24	190.29	
582-583-921.000	07/01/24	SEMCOENERGY GAS COMPANY	WATER LIGHT BUILDING NATURAL GAS 23	07-2024	07/26/24	9.40	
582-583-932.000	06/20/24	SEMCOENERGY GAS COMPANY	GENERATION BUILDING NATURAL GAS 2	07-2024	07/26/24	6.14	48582
582-583-932.000	06/20/24	ALTEC INDUSTRIES INC	VALVE, HYDRAULIC FLOW CONTROL. TRUC	12600916	07/25/24	157.79	
582-583-932.000	06/25/24	BURBACH SALES & SERVICE	HVAC DOOR ACTUATOR, 4 TIRE PRESSURE	16745	07/25/24	281.59	48565
582-583-932.000	06/24/24	NEAL'S TRUCK PARTS	FILTER, OIL, SHOP LABOR	5108675	07/24/24	287.95	
582-583-932.000	07/24/24	NEAL'S TRUCK PARTS	MEGACRIMP COUP, HYD HOSE, HYD OIL,	5108895	07/24/24	301.21	
582-583-932.000	06/27/24	ALTEC INDUSTRIES INC	VALVE, HYDRAULIC OIL PILOT.	12606126	07/27/24	346.25	
Total For Dept 583 GENERAL EXPENSES						4,229.88	
Dept 586 PURCHASED POWER							
582-586-801.000	07/10/24	MICHIGAN PUBLIC POWER AGENCY	VOLUNTARY GREEN PRICING/RENEWABLE P	20240710020	07/25/24	186.95	
582-586-926.000	07/02/24	CMS ENERGY RESOURCE MGT	PURCHASED POWER	11424	07/22/24	49,776.95	
582-586-926.000	07/05/24	CLOVERLAND ELECTRIC CO-OP	PURCHASED POWER	JUNE-2024	07/26/24	9,355.30	
582-586-926.100	07/01/24	AMERICAN TRANSMISSION COMPANY	PURCHASED POWER - CAPACITY	002138	07/08/24	14,484.06	
Total For Dept 586 PURCHASED POWER						73,803.26	
Total For Fund 582 Electric Fund						84,673.85	
Fund 590 Sewage Receiving Fund							
Dept 537 SEWER SYSTEM							
590-537-726.000	06/14/24	STANDARD, THE	LIFE INSURANCE	06-01-2024	07/01/24	59.49	48578
590-537-752.200	06/18/24	VC3	EXCHANGE ONLINE OFFICE 365	154687	07/03/24	97.50	48587
590-537-752.200	06/19/24	VC3		154981	07/04/24	1,174.89	48587
590-537-752.200	07/01/24	ZOOM	MEETINGS	INV263147791	07/01/24	3.07	
590-537-752.200	07/09/24	VC3	EXCHANGE ONLINE OFFICE 365	157775	07/24/24	97.50	
590-537-753.000	06/13/24	FIREHOSE DIRECT	BRASS FIRE NOZZLE, WHITE DOUBLE JAC	5176082	07/18/24	437.74	48585
590-537-753.000	06/20/24	AMAZON	THERMO DIGITAL TIMER	1WU3-L0Q4-6GFD	07/21/24	9.99	48562
590-537-753.000	06/26/24	NAPA AUTO PARTS DIVISION OF M	6MO WTY BAT, CORE DEPOSIT, CHARGER	1966301	07/25/24	368.18	
590-537-753.000	06/28/24	NAPA AUTO PARTS DIVISION OF M	6A CHARGER MAINTAINER	966406	07/28/24	(36.99)	
590-537-759.000	06/30/24	WEX BANK - SPEEDWAY UNIVERSAL	GAS/FUEL	98026296	07/22/24	96.89	
590-537-776.000	07/09/24	MAC'S MARKET INC	TOILET PAPER AND PAPER TOWELS	07-09-2024	08/09/24	33.66	
590-537-801.000	06/16/24	FOM-FULL SERVICE ORGANICS	TECH SERVICE, HAULING AND LAND APPL	1481	07/16/24	22,442.32	48570
590-537-801.000	06/19/24	REVIZE LLC	WEBSITE AND CMS ANNUAL TECH SUPPORT	18635	07/04/24	300.00	48576

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INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF NEWBERRY
POST DATES 06/15/2024 - 07/12/2024
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 590 Sewage Receiving Fund							
Dept 537 SEWER SYSTEM							
590-537-801.000	06/30/24	GFL ENVIRONMENTAL	WWTG GARBAGE REMOVAL	UP0051848903	07/30/24	39.80	
590-537-801.000	07/09/24	COUNTRY MILE DOCUMENT DESTRUC	SHREDED DOCUMENTS	07-09-2024	08/09/24	14.44	
590-537-850.000	06/15/24	VERIZON	ACCOUNT NUMBER 942077532-00002 - .CE	9966740377	07/07/24	94.89	48580
590-537-850.000	06/15/24	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	9966740378	07/07/24	87.79	48580
590-537-850.000	07/02/24	ATT U VERSE	WWTG UVERSE	07-2024	07/24/24	51.38	
590-537-850.000	07/01/24	HTC-HIAWATHA TELEPHONE CO	ACCT 00042108-7	1644107	07/26/24	25.92	
590-537-900.000	06/30/24	NEWBERRY NEWS INC	PRINTING AND PUBLISHING	06/2024-022	07/28/24	125.44	
590-537-900.001	06/30/24	ARISTA INFORMATION SYSTEMS INC	UB BILLIG	INV-AIS--0010280	07/30/24	109.32	
590-537-917.000	06/15/24	NEWBERRY NEWS INC	PRINTING AND PUBLISHING	06/2024-022	07/28/24	125.44	
590-537-917.000	06/19/24	HAWKINS INC	CHLORINE CYLINDERS	6784894	07/15/24	40.00	48584
590-537-921.000	07/01/24	SEMCOENERGY GAS COMPANY	SODIUM BISULFITE	6788923	07/19/24	490.98	48584
590-537-929.000	06/26/24	NAPA AUTO PARTS DIVISION OF M	WWTG NATURAL GAS 994.500	07-2024	07/26/24	724.74	
590-537-929.000	07/01/24	HUTSON INC.	BUSHING, BOLT	966299	07/25/24	6.95	
590-537-973.000	07/09/24	KRAFT POWER CORPORATION	PER QUOTE #6112024001	10500034	07/01/24	81.24	
				S-ORD147370	07/15/24	42,464.40	
Total For Dept 537 SEWER SYSTEM						69,566.97	
Total For Fund 590 Sewage Receiving Fund						69,566.97	
Fund 591 Water Fund							
Dept 536 WATER SYSTEM							
591-536-752.000	06/14/24	STANDARD, THE	LIFE INSURANCE	06-01-2024	07/01/24	181.74	48578
591-536-752.000	06/14/24	RAHILLY IGA	DIAL HAND SOAP, CLOROX WIPES, DAWN	06142024	07/14/24	13.11	48575
591-536-752.000	06/14/24	RAHILLY IGA	PAPER TOWEL	06142024	07/14/24	3.99	48575
591-536-752.100	06/14/24	FOSTER ACE HARDWARE	PIPE PVC DWV 1-1/2"X10'	226459	07/14/24	17.99	48569
591-536-752.100	06/21/24	ETNA SUPPLY COMPANY	SERVICE BOX REPAIR LID OS	S105739060	07/25/24	205.20	48567
591-536-752.200	06/19/24	HAWKINS INC	AZONE 15	6788924	07/19/24	279.18	48584
591-536-752.200	06/18/24	VC3	EXCHANGE ONLINE OFFICE 365	154687	07/03/24	97.50	48587
591-536-752.200	06/19/24	VC3	MEETINGS	154981	07/04/24	1,174.89	48587
591-536-752.200	07/01/24	ZOOM	EXCHANGE ONLINE OFFICE 365	INV263147791	07/01/24	2.18	
591-536-752.200	07/09/24	VC3	EXCHANGE ONLINE OFFICE 365	157775	07/24/24	97.50	
591-536-759.000	06/30/24	WEX BANK - SPEEDWAY UNIVERSAL	GAS/FUEL	98026296	07/22/24	360.78	
591-536-768.000	06/13/24	EMCSA D&A CLEARINGHOUSE	DRUG AND ALCOHOL CLEARING HOUSE	06132024	07/15/24	2.50	
591-536-801.000	06/17/24	FAIR, ALMA	OFFICE CLEANING	06-2024	07/15/24	133.33	48568
591-536-801.000	06/19/24	REVIZE LLC	WEBSITE AND CMS ANNUAL TECH SUPPORT	18635	07/04/24	180.00	48576
591-536-801.000	06/30/24	GFL ENVIRONMENTAL	DUMPSITE-GARBAGE	UP0051848901	07/30/24	45.00	
591-536-801.000	07/09/24	COUNTRY MILE DOCUMENT DESTRUC	SHREDED DOCUMENTS	07-09-2024	08/09/24	14.44	
591-536-850.000	06/16/24	AT&T	WATER/LIGHT PHONE	9062935648	07/08/24	68.03	48564
591-536-850.000	06/15/24	VERIZON	ACCOUNT NUMBER 942077532-00002 - .CE	9966740377	07/07/24	55.78	48580
591-536-850.000	06/15/24	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	9966740378	07/07/24	53.32	48580
591-536-850.000	07/01/24	HTC-HIAWATHA TELEPHONE CO	ACCT 00042108-7	1644107	07/26/24	25.92	
591-536-851.000	07/01/24	HTC-HIAWATHA TELEPHONE CO	ACCT 00042364-7	1642958	07/26/24	17.50	
591-536-900.000	06/30/24	UPS	WATER SAMPLES	07-1-2024	07/01/24	89.73	
591-536-900.000	06/30/24	ARISTA INFORMATION SYSTEMS INC	UB BILLIG	INV-AIS--0010280	07/30/24	105.27	
591-536-900.000	06/30/24	NEWBERRY NEWS INC	PRINTING AND PUBLISHING	06/2024-022	07/28/24	125.44	
591-536-921.000	07/01/24	SEMCOENERGY GAS COMPANY	WATER LIGHT BUILDING NATURAL GAS 23	07-2024	07/26/24	9.40	
591-536-932.000	06/25/24	BURBACH SALES & SERVICE	HVAC DOOR ACTUATOR, 4 TIRE PRESSURE	16745	07/25/24	281.60	48565

Total For Dept 536 WATER SYSTEM

3,641.32

Total For Fund 591 Water Fund

3,641.32

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 591 Water Fund							
Dept 536 WATER SYSTEM							

Fund Totals:

Fund 101 General Fund	20,069.28
Fund 202 MAJOR STREET FUND Fund 203 Local	27.36
Street Fund Fund 213 Fire Revolving Fund	2,223.85
Fund 582 Electric Fund	4,188.76
Fund 590 Sewage Receiving Fund Fund 591	84,673.85
Water Fund	69,566.97
	3,641.32
Total For All Funds:	184,391.39

VILLAGE OF NEWBERRY

TREASURER'S REPORT

FOR MONTH ENDING:		2024				2023		
		June 30, 2024		Actual Collections		Actual Collections		Y.T.D.
		Y.T.D. Collections	June	Y.T.D.	Y.T.D. Collections	June	Y.T.D.	
LEDGER ITEMS:								
A	Previous Year(s)	Delinquent Personal Property Taxes		0.00	0.00	0.00	0.00	0.00
		Delinquent Personal Interest Collected		0.00	0.00	0.00	0.00	0.00
		Delinquent Real Tax Collected		0.00	0.00	0.00	0.00	43,688.86
		Delinquent Real Tax Interest Collected		0.00	29.50	0.00	0.00	2,655.26
		Real Property Tax Collected	2%	0.00	5,378.93	2%	0.00	5,225.28
B	2023	Personal Property Tax Collected	0%	0.00	0.00	0.00	0.00	0.00
C		Admin Fee, Penalty & Interest Collected		0.00	462.35	0.00	0.00	831.62
E		Deposits to Tax Savings Account		0.00	6,239.49	0.00	0.00	52,827.37
F		Interest Earned on Tax Accounts		0.07	22.50	39.76		49.53
G		Tax Acct Transfer to Gen Fund/Tax Appropriation Funds		0.00	4,037.43	46,746.86		56,719.70

TAX ACCOUNT	Beginning June	Ending June
BANK ACCOUNT BALANCE @		
2024	\$9,190.01	\$9,190.08
2023	\$48,387.14	\$1,680.04

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

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

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

First National Bank

Main Office:

P.O. Box 187 * 132 North State Street
St. Ignace, Michigan 49781
Voice: 906-643-6800 Fax: 906-643-6808

Les Cheneaux Branch

P.O. Box 177 - 192 S Meridian St.
Cedarville, MI 49719 * 906-484-2262

West Mackinac Branch

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

Mackinac Island Branch

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

Newberry Branch

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

3069411

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

Date 6/28/24 Page 1 of 1
ACCOUNT NUMBER

MUNICIPAL MONEY MARKET

ACCOUNT NUMBER

PREVIOUS BALANCE

1 CREDITS TOTALING

DEBITS TOTALING

SERVICE CHARGE AMOUNT

INTEREST PAID

CURRENT STMT BALANCE

15,789.86

313.98

.00

.00

14.33

16,118.17

Statement Dates 6/01/24 thru 6/30/24

DAYS IN STATEMENT PERIOD

AVERAGE LEDGER BAL

AVERAGE COLLECTED BAL

Interest Earned

Annual Percentage Yield Earned

2024 Interest Paid

1

30

15,841

15,841

14.33

1.11%

87.99

DEPOSITS AND OTHER CREDITS.....

DATE	DESCRIPTION	AMOUNT
6/26	DDA REGULAR DEPOSIT	313.98
6/30	INTEREST PAID 30 DAYS	14.33

DAILY BALANCE SUMMARY.....

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
6/01	15,789.86	6/26	16,103.84	6/30	16,118.17

INTEREST RATE SUMMARY.....

DATE.....	INTEREST RATE
5/31	1.10%



Newberry Village Council
Regular Meeting Minutes
June 18, 2024 – 6:00 p.m.
Meeting Location: 307 E. McMillan

Present: Village President – Freese, Trustees: Hendrickson, Olson, Puckett (arrives at 6:04), Schummer, Stokes.

Absent: Cameron, Puckett (arrives at 6:04).

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

Call to Order: President Freese called the meeting to order at 6:01 p.m.

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

Ayes: All. Absent: Cameron, Puckett.

Public Comments on Agenda Items: None.

Village President's Comment: None.

Special Schedule Topics: None.

Puckett arrives at 6:04 p.m.

Accounts Payable and Financial Updates:

- A.) **Village of Newberry Monthly Bills:** Moved by Freese, support by Olson, **CARRIED**, to approve payment of the 05/18/2024 – 06/14/2024, bills, in the amount of \$192,800.34. Discussion followed. Ayes: Freese, Hendrickson, Olson, Puckett, Schummer, Stokes. Absent: Cameron.
- B.) **Treasurer's Report:** May 2024 report – N. Moulton submitted a written report. Council accepted the report as presented.
- C.) **Christmas Lights Fund** – as of 05/31/2024 - \$15,789.86.

Consent Agenda: Moved by Freese, support by Olson, **CARRIED**, to approve Consent Agenda items as presented. Ayes: All. Absent: Cameron.

- A. Approval of Minutes – Special Session: Truth in Taxation May 21, 2024 and Regular Session May 21, 2024.
- B. Petitions and Communications – None
- C. Reports of Boards
 - a. Planning Commission – Next meeting June 27, 2024, 6:30 p.m., to include Public Hearing on Zoning Ordinance.
 - b. Zoning Steering Committee – Did not meet – next meeting TBD.
- D. Reports of Committees
 - a. Fire Committee – June 10, 2024, meeting minutes presented – next meeting TBD.
 - b. Ordinance Committee – Met June 5, 2024 - next meeting July 11 @ 9:30.
 - c. Infrastructure Committee – June 12, 2024, meeting minutes presented – next meeting July 10, 2024 @ 9:30 am.
- E. Reports of Village Officers and Leadership
 - a. **Fire Chief:** Written report submitted by Secretary T. Immel.
 - b. **Ordinance Enforcement Officer:** None.
 - c. **Working Superintendent of DPW:** Written report submitted by Hollingshead.
 - d. **Superintendent of WWTP:** Written report submitted by Blakely.
 - e. **Working Superintendent of Water & Light:** Written report submitted by Kucinskas.
 - f. **Village Manager:** Written report by Watkins.

Unfinished Business:

- a.) Pentland Township Litigation: Update by Watkins. Moved by Freese, support by Hendrickson, **CARRIED**, to approve the Letter of Support for the Pentland Township Sewer System. Ayes: Freese, Hendrickson, Olson, Puckett, Schummer, Stokes. Absent: Cameron.
- b.) Fire Millage on November Ballot: Update by Watkins. Moved by Freese, support by Hendrickson, **CARRIED**, to approve the Fire Millage Ballot Proposal as presented. Ayes: Freese, Hendrickson, Olson, Puckett, Schummer, Stokes. Absent: Cameron.
- c.) 2002 Case Loader Repair: Update by Watkins.
- d.) 2023 Audit: Update by Watkins.
- e.) Clean Water SRF 2023 Project: Update by Watkins.
- f.) 2024 EGLE Community Technical, Managerial, and Financial (TMF) Support for Lead Line Replacement: Update by Watkins. Residential inspections began June 17.
- g.) Zoning Ordinance Public Hearing: The Hearing will be held at the June 27, 2024 Planning Commission meeting, at 6:00 p.m.
- h.) Phasing out \$49 Delinquent Utility Carry-Over: This was effective June 1, 2024.
- i.) Public Comment Follow-Up from previous meeting: Regarding the lack of maintenance of the alley between Ave B & C. The reason is that the alley has been abandoned by the Village.

New Business:

- A.) MDOT State Municipality Maintenance Contract 2024-2029: Moved by Freese, support by Stokes, **CARRIED**, to approve the Village Manager to be the authorized signatory to sign the MDOT State Trunkline Maintenance Contract Municipality. Ayes: Freese, Hendrickson, Olson, Puckett, Schummer Stokes. Absent: Cameron.
- B.) Resurfacing Handy Street: Update by Watkins. Moved by Freese, support by Stokes, **CARRIED**, to accept the quote from Fahrner, dated June 17, 2024. Discussion followed. Ayes: Freese, Hendrickson, Olson, Puckett, Schummer, Stokes. Absent: Cameron. Moved by Freese, support by Olson, **CARRIED**, to approve up to \$9,000.00 for road grading and rolling by Norris Contracting Inc. Discussion followed. Ayes: Freese, Hendrickson, Olson, Puckett, Schummer, Stokes. Absent: Cameron.
- C.) 41 Lumber Painting: Moved by Freese, support by Hendrickson, **CARRIED**, to approve \$15,000.00 for painting the 41 Lumber Building by Sanders Painting.
- D.) WWTP Painting: Moved by Puckett, support by Freese, **CARRIED**, to approve the bid for \$27,000.00, by Sanders Painting, to paint the Waste Water Treatment Plant. Ayes: Freese, Hendrickson, Olson, Puckett, Schummer, Stokes. Absent: Cameron.
- E.) WWTP Backup Generator Replacement: Moved by Freese, support by Olson, **CARRIED**, to approve the bid from Kraft Power for the backup WWTP generator. Discussion Followed. Ayes: Freese, Hendrickson, Olson, Puckett, Schummer, Stokes. Absent: Cameron.

Public Comment: Comment heard from Christine Rathje and Michael Huffman.

Assignment of Public Comment Response: Watkins will respond.

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

Adjourn Meeting: Moved by Freese, support by Olson, **CARRIED**, to adjourn the meeting at 7:19 p.m. Ayes: All.

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

Terese Schummer, Clerk

Catherine Freese, Village President

VILLAGE OF NEWBERRY



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

NEWBERRY FIRE REPORT

June 2024

SEC. T. IMMEL

Fire Calls

6-13 PI Accident M123 by Snyder

6-18 Powerline tree near pine stump

6-23 smoke alarm in garage W. Truman

6-27 gas line hit DNR building m123

6-28 lift assist Parkview manner

Other

6-5-2024 Regular Meeting

6-19-2024 Regular Meeting

Training

VILLAGE OF NEWBERRY



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

ORDINANCE OFFICER REPORT

07/12/2024

3 registered letters were sent concerning the blight ordinance. Explaining the next step if the property was cleaned up. Two of the properties have taken care of the problem.

35 postcards have been sent out concerning the mowing of grass. This seems to be working.

8 letters have been sent out concerning the blight in town.

3 vendor permits have been issued.

1 fence permit issued.

I have spent time talking to the public about fire pits, mowing grass, blight and other issues. This time well spent.

VILLAGE OF NEWBERRY



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

DPW

Superintendent Jerry

Hollingshead

June 2024

- Work orders
- Miss Digs
- Cold patch
- Dura patch
- mowing/brush hog
- street sweeping
- park clean up and painting
- storm clean up (brush)
- main street work (spray weeds)
- clean storm drains
- flush sewer lines
- sign work
- install new gate at brush dump
- weed whip streets/spray round up
- brush dump open
- build new rocks for pipe fittings
- Put out main street benches, pots, trash cans.
- Vehicle Maintenance and repairs.

Newberry Wastewater Treatment Plant

George Blakely Superintendent
June 2024 Report

Wastewater Treatment

- Monthly report submitted to EGLE
- Staff Safety Meeting
- Routine Preventive Maintenance
- Outside Maintenance
- Rahilly Concrete fixed step and poured pad for septage hauling station
- Crane in to do annual inspection on grinders

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 2024

- Red Tags
- Miss Digs
- Disconnects/Reconnects
- Daily Well Inspection
- Monthly Water Test (came back good)
- Yearly water testing
- Read all Meters
- Worked on xmas lights
- Worked on an underground job N line
- Annual maintenance at well houses
- Repaired lines from storms.
- Replaced broken pole at main office (someone hit it).
- Started working with C2AE on lead/copper line inspections.

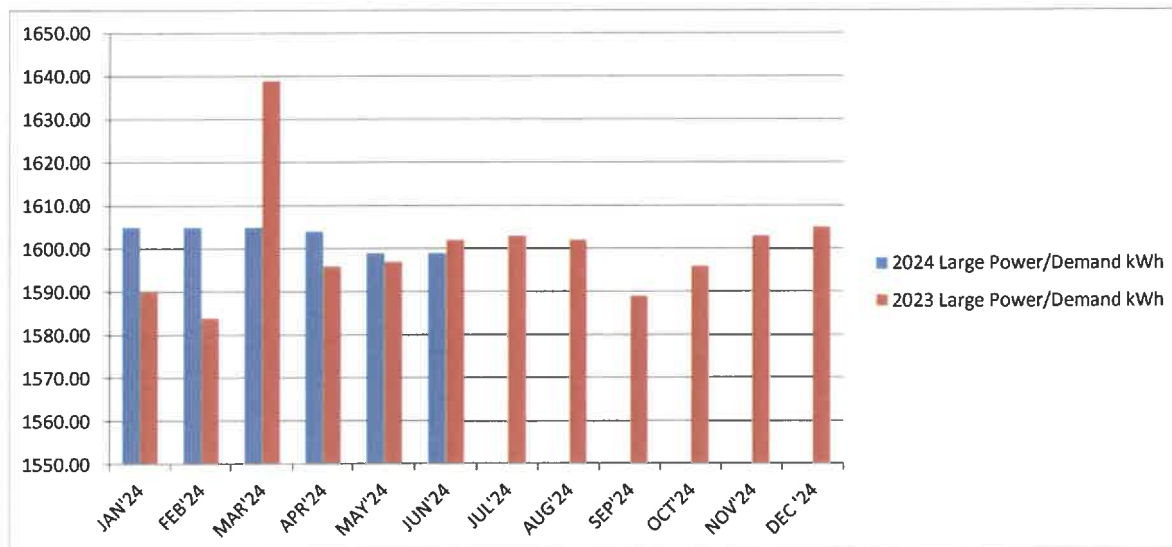
2024 - RETAIL ELECTRIC SALES																
2024	RESIDENTIAL				COMMERCIAL				LARGE POWER				DEMAND			
	ER KW	METERS	ER FUEL ADJ	ER AMT BILLED	EC KW	METERS	EC FUEL ADJ	EC AMT BILLED	LG KW	METERS	LG AMT BILLED	FUEL ADJ	DEMAND KW	METERS	DEMAND AMT BILLED	
JAN	641711.00	1171	\$ 3,836.25	\$ 67,196.19	225693.00	215	\$ 1,321.75	\$ 26,451.61	426528.00	15	\$ 22,487.23	\$ 5,051.88	1605.00	13	\$ 14,438.95	
FEB	562176.00	1161	\$ 7,312.55	\$ 58,869.56	232515.00	217	\$ 3,006.34	\$ 27,351.88	512252.00	15	\$ 27,008.95	\$ 6,076.61	1605.00	13	\$ 14,438.95	
MAR	681224.00	1162	\$ 8,855.97	\$ 71,327.09	261982.00	217	\$ 3,390.57	\$ 30,793.24	499204.00	15	\$ 26,327.71	\$ 5,929.03	1605.00	13	\$ 14,438.95	
APR	665068.00	1159	\$ 8,646.89	\$ 69,622.81	235658.00	215	\$ 3,048.30	\$ 27,628.98	454884.00	15	\$ 24,001.34	\$ 5,364.45	1604.00	13	\$ 14,425.83	
MAY	554561.00	1161	\$ 7,089.15	\$ 57,007.14	210697.00	217	\$ 2,723.30	\$ 24,667.12	516174.00	15	\$ 27,233.45	\$ 6,045.50	1599.00	13	\$ 14,382.80	
JUN	451904.00	1161	\$ 5,875.51	\$ 47,305.06	190919.00	215	\$ 2,472.04	\$ 22,288.36	473643.00	15	\$ 24,956.29	\$ 5,500.19	1599.00	13	\$ 14,389.75	
JUL																
AUG																
SEPT																
OCT																
NOV																
DEC																
TOTAL	3556644.00	6975.00	\$ 41,616.32	\$ 371,327.85	1357464.00	1296.00	\$ 15,962.30	\$ 159,181.19	2882685.00	90.00	\$ 152,014.97	\$ 33,967.66	9617.00	78.00	\$ 86,515.23	
AVG	592774	1162.5	6936.053333	61887.975	226244	216	2660.383333	26530.19833	480447.5	15	25335.82833	5661.276667	1602.8333	13	14419.205	

TOTAL Kwh	7806410.00	Total Mwh	7806.41
AVERAGE METERS	1406.50		
Total Billed	\$ 860,585.52		

Water & Light

Electric Demand Report Large Power/Industrial 2024

MONTH:	LG POWER/INDUSTRIAL	BILLED AMOUNT
DEC'23	1605.00	\$ 14,432.00
JAN'24	1605.00	\$ 14,438.95
FEB'24	1605.00	\$ 14,438.95
MAR'24	1605.00	\$ 14,438.95
APR'24	1604.00	\$ 14,425.83
MAY'24	1599.00	\$ 14,382.80
JUN'24	1599.00	\$ 14,389.75
JUL'24		
AUG'24		
SEP'24		
OCT'24		
NOV'24		
DEC '24		



Water & Light
Purchased Power Report 2024

MONTH:	RES/COM kWh	DEM. BILLED	RES/COM BIL.	CONSUMERS	MPPA	MISO	ATC	CEC-HYDRO	2024 PAID	2023 PAID	2022 PAID	SAVED: (2024 vs 2023)
JAN '24	2643177.00	\$ 14,438.95	\$ 160,180.99	\$ 67,175.36	\$ 87.32	\$ 2,384.25	\$ 14,484.06	\$ 9,594.95	\$ 93,725.94	\$ 93,074.33	\$ 104,775.64	\$ (61,611)
FEB '24	2681545.00	\$ 14,438.95	\$ 163,975.96	\$ 59,050.72	\$ 232.49	\$ 3,099.75	\$ 14,484.06	\$ 9,662.76	\$ 86,529.78	\$ 91,487.59	\$ 95,445.75	\$ 4,957.81
MAR '24	2952671.00	\$ 14,438.95	\$ 181,548.61	\$ 60,604.39	\$ 129.49	\$ 2,649.77	\$ 14,484.09	\$ 9,202.34	\$ 87,070.08	\$ 87,359.74	\$ 99,129.75	\$ 289.66
APR '24	2767950.00	\$ 14,425.83	\$ 172,581.34	\$ 52,874.87	\$ 167.17	\$ 2,703.95	\$ 14,484.06	\$ 9,423.31	\$ 79,653.36	\$ 83,880.78	\$ 82,884.36	\$ 4,227.42
MAY '24	2597120.00	\$ 14,382.80	\$ 158,865.95	\$ 49,632.46	\$ 250.61	\$ 2,455.90	\$ 14,484.05	\$ 9,415.89	\$ 76,238.92	\$ 67,550.81	\$ 75,346.65	\$ (8,688.11)
JUN '24	2272688.00	\$ 14,389.75	\$ 141,748.80	\$ 49,776.95	\$ 186.95	\$ 2,122.33	\$ 14,484.06	\$ 9,355.30	\$ 75,925.59	\$ 87,735.62	\$ 79,994.17	\$ 11,810.03
JUL '24									\$ -	\$ 82,551.76	\$ 83,229.80	\$ 82,551.76
AUG '24									\$ -	\$ 80,366.29	\$ 85,822.61	\$ 80,366.29
SEP '24									\$ -	\$ 87,119.99	\$ 82,398.33	\$ 87,119.99
OCT '24									\$ -	\$ 78,230.01	\$ 81,620.70	\$ 78,230.01
NOV '24									\$ -	\$ 83,644.74	\$ 84,979.75	\$ 83,644.74
DEC '24									\$ -	\$ 87,438.35	\$ 99,784.25	\$ 87,438.35
	15915151.00	\$ 86,515.23	\$ 978,901.65	\$ 339,114.75	\$ 1,054.03	\$ 15,415.95	\$ 86,904.39	\$ 56,654.55	\$ 499,143.67	\$ 1,043,351.76	\$ 901,980.54	\$ 544,208.09

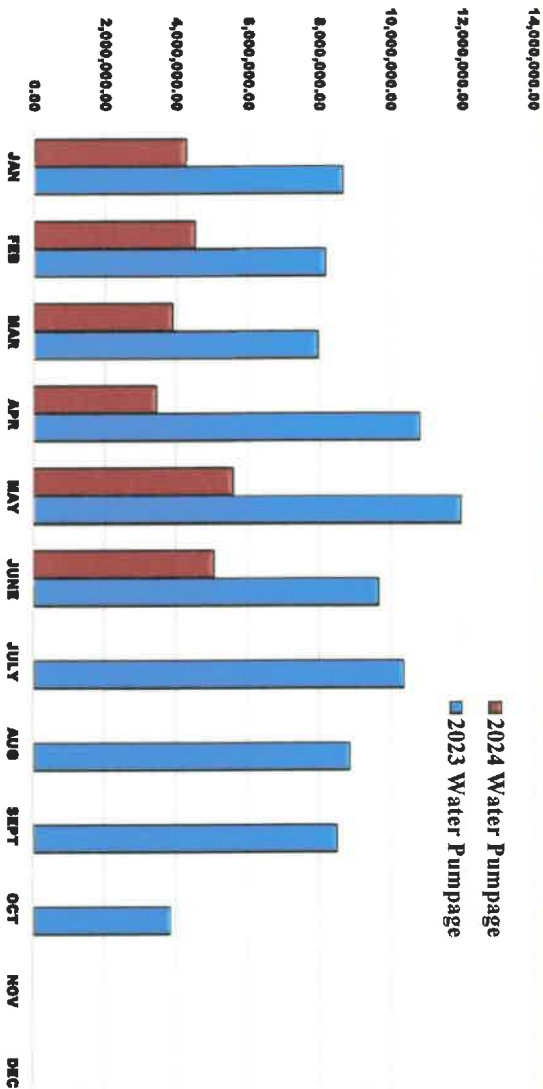
Chart Title



	2023	2024
JAN	3278592.00	JAN 2643177.00
FEB	3095300.00	FEB 2681545.00
MAR	2551458.00	MAR 2952671.00
APR	3010799.00	APR 2767950.00
MAY	2529786.00	MAY 2597120.00
JUN	2441355.00	JUN 2272688.00
JUL	2701799.00	JUL
AUG	3028211.00	AUG
SEP	2683653.00	SEP
OCT	2180785.00	OCT
NOV	3026904.00	NOV
DEC	3021488.00	DEC

Water & Light
Water Pumpage Report - 2024

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'24	4,259,600.00	\$ 78,231.70	\$ 79,133.78	1,012.70	3,038,124.27	1,221,475.73	\$ 71,250.00	111.1%	\$7,883.78
FEB'24	4,530,900.00	\$ 77,876.44	\$ 77,976.13	1,008.10	3,024,300.00	1,506,600.00	\$ 71,250.00	109.4%	\$6,726.13
MAR'24	3,908,300.00	\$ 77,733.82	\$ 79,180.16	1,006.26	3,018,780.00	889,520.00	\$ 71,250.00	111.1%	\$7,930.16
APR'24	3,460,281.00	\$ 78,625.91	\$ 79,316.43	1,007.81	3,053,433.00	406,848.00	\$ 71,250.00	111.3%	\$8,066.43
MAY'24	5,593,100.00	\$ 77,717.45	\$ 78,786.68	1,006.05	3,018,153.39	2,574,946.61	\$ 71,250.00	110.6%	\$7,536.68
JUNE'24	5,072,900.00	\$ 78,110.76	\$ 79,110.11	1,024.07	3,072,237.28	2,000,662.72	\$ 71,250.00	111.0%	\$7,860.11
JULY'24						-			
AUG'24						-			
SEPT'24						-			
OCT'24						-			
NOV'24						-			
DEC'24						-			
	Total Gallons Pumped 26,825,081.00	Total Billed Amounts 468,296.08	Total Actual Revenue \$ 473,503.29	Billed REU's \$ 6,064.99	Gallons Billed 18,225,028	8,600,053.06	Revenue Goal \$ 914,000.00	% OF GOAL 52%	Total \$46,003.29



May 2024 & June 2024

WWTP using Village waterwhile PEW pump being installed and calibrated
Water Department completed full system flushing

GL Number	Employee ID	Home Dept	Name	Reg Amount	OT Amount	Total Amount
Fund: 101	General Fund					
Department: 101-101	VILLAGE COUNCIL					
101-101-704.100	0829	101	CAMERON, KIP T	175.00	0.00	175.00
101-101-704.100	0525	101	HENDRICKSON, DENNIS J	200.00	0.00	200.00
101-101-704.100	0545_1	101	OLSON, JACK A	200.00	0.00	200.00
101-101-704.100	0833	101	PUCKETT, JEFFREY J	200.00	0.00	200.00
101-101-704.100	0844	101	SCHUMMER, DARRELL J	200.00	0.00	200.00
101-101-704.100	0820	101	STOKES, LORI A	200.00	0.00	200.00
Totals For: 101-101				1,175.00	0.00	1,175.00
Department: 101-171	VILLAGE PRESIDENT					
101-171-704.100	0825	171	FREESE, CATHERINE	350.00	0.00	350.00
Totals For: 101-171				350.00	0.00	350.00
Department: 101-172	VILLAGE MANAGER					
101-172-703.000	0319	201	WATKINS, ALLISON L	952.41	0.00	952.41
101-172-705.000	0319	201	WATKINS, ALLISON L	105.42	0.00	105.42
101-172-706.000	0319	201	WATKINS, ALLISON L	57.18	0.00	57.18
Totals For: 101-172				1,115.01	0.00	1,115.01
Department: 101-201	ADMINISTRATIVE					
101-201-703.000	0855	201	HOLLINGSHEAD, ERICKA	579.15	0.00	579.15
101-201-703.000	0010	201	MOULTON, GARY L	611.82	0.00	611.82
101-201-705.000	0855	201	HOLLINGSHEAD, ERICKA	13.65	0.00	13.65
101-201-705.000	0010	201	MOULTON, GARY L	48.67	0.00	48.67
101-201-706.000	0855	201	HOLLINGSHEAD, ERICKA	31.20	0.00	31.20
101-201-706.000	0010	201	MOULTON, GARY L	34.76	0.00	34.76
Totals For: 101-201				1,319.25	0.00	1,319.25
Department: 101-215	CLERK					
101-215-702.000	0566	215	SCHUMMER, TERESE D	300.00	0.00	300.00
Totals For: 101-215				300.00	0.00	300.00
Department: 101-230	ORDINANCE OFFICER					
101-230-702.000	0499	440	FOSSITT, CLIFFORD J	1,026.00	0.00	1,026.00
Totals For: 101-230				1,026.00	0.00	1,026.00
Department: 101-253	TREASURER					
101-253-704.100	0832	253	MOULTON, NATHANAEL J	554.00	0.00	554.00
Totals For: 101-253				554.00	0.00	554.00
Department: 101-265	BUILDING & GROUNDS					
101-265-702.000	0847	441	DUNKELD, FREDERICK A	478.08	0.00	478.08
101-265-702.000	0857	441	KIMBLER, JOSHUA J	139.44	0.00	139.44
101-265-702.000	0851	441	OBEY, WILLIAM D	207.90	0.00	207.90
Totals For: 101-265				825.42	0.00	825.42
Department: 101-441	PUBLIC WORKS					

GL Number	Employee ID	Home Dept	Name	Reg Amount	OT Amount	Total Amount
101-441-702.000	0847	441	DUNKELD, FREDERICK A	597.60	0.00	597.60
101-441-702.000	0834	441	KREUSCHER, DAVID P	929.24	0.00	929.24
101-441-702.000	0478	441	UHLBECK, KENNETH T	21.78	0.00	21.78
101-441-703.000	0488	527	BLAKELY, GEORGE W	542.30	0.00	542.30
101-441-703.000	0854	441	HOLLINGSHEAD, JR., GE	2,220.00	0.00	2,220.00
101-441-705.000	0488	527	BLAKELY, GEORGE W	57.91	0.00	57.91
101-441-705.000	0847	441	DUNKELD, FREDERICK A	318.72	0.00	318.72
101-441-705.000	0851	441	OBEY, WILLIAM D	166.32	0.00	166.32
101-441-705.000	0478	441	UHLBECK, KENNETH T	21.78	0.00	21.78
101-441-706.000	0488	527	BLAKELY, GEORGE W	42.12	0.00	42.12
101-441-706.000	0847	441	DUNKELD, FREDERICK A	159.36	0.00	159.36
101-441-706.000	0854	441	HOLLINGSHEAD, JR., GE	120.00	0.00	120.00
101-441-706.000	0851	441	OBEY, WILLIAM D	166.32	0.00	166.32
101-441-706.000	0478	441	UHLBECK, KENNETH T	87.12	0.00	87.12
101-441-719.000	0488	527	BLAKELY, GEORGE W	100.00	0.00	100.00
101-441-724.000	0488	527	BLAKELY, GEORGE W	31.59	0.00	31.59
101-441-724.000	0854	441	HOLLINGSHEAD, JR., GE	60.00	0.00	60.00
101-441-724.000	0851	441	OBEY, WILLIAM D	332.64	0.00	332.64
Totals For: 101-441				5,974.80	0.00	5,974.80

Department: 101-480 ALLEY CLEAN UP

101-480-702.000	0847	441	DUNKELD, FREDERICK A	39.84	0.00	39.84
101-480-702.000	0857	441	KIMBLER, JOSHUA J	39.84	0.00	39.84
101-480-702.000	0851	441	OBEY, WILLIAM D	41.58	0.00	41.58
Totals For: 101-480				121.26	0.00	121.26

Department: 101-524 MOTOR POOL

101-524-702.000	0851	441	OBEY, WILLIAM D	166.32	0.00	166.32
101-524-702.000	0478	441	UHLBECK, KENNETH T	3,223.44	0.00	3,223.44
Totals For: 101-524				3,389.76	0.00	3,389.76

Department: 101-528 RUBBISH

101-528-702.000	0847	441	DUNKELD, FREDERICK A	39.84	0.00	39.84
101-528-702.000	0857	441	KIMBLER, JOSHUA J	39.84	0.00	39.84
Totals For: 101-528				79.68	0.00	79.68

Department: 101-751 PARKS & RECREATION

101-751-702.000	0857	441	KIMBLER, JOSHUA J	318.72	0.00	318.72
101-751-702.000	0834	441	KREUSCHER, DAVID P	664.36	0.00	664.36
101-751-702.000	0851	441	OBEY, WILLIAM D	270.27	0.00	270.27
Totals For: 101-751				1,253.35	0.00	1,253.35

Totals For: 101				17,483.53	0.00	17,483.53
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Fund: 202 MAJOR STREET FUND

Department: 202-463 ROUTINE MAINTENANCE

202-463-702.000	0488	527	BLAKELY, GEORGE W	224.65	0.00	224.65
202-463-702.000	0847	441	DUNKELD, FREDERICK A	278.88	0.00	278.88
202-463-702.000	0857	441	KIMBLER, JOSHUA J	59.76	0.00	59.76
202-463-702.000	0851	441	OBEY, WILLIAM D	498.96	0.00	498.96
202-463-702.000	0478	441	UHLBECK, KENNETH T	43.56	0.00	43.56

GL Number	Employee ID	Home Dept	Name	Reg Amount	OT Amount	Total Amount
Totals For: 202-463				1,105.81	0.00	1,105.81
Department: 202-482		ADMINISTRATION				
202-482-703.000	0854	441	HOLLINGSHEAD, JR., GE	1,110.00	0.00	1,110.00
202-482-706.000	0854	441	HOLLINGSHEAD, JR., GE	60.00	0.00	60.00
202-482-724.000	0854	441	HOLLINGSHEAD, JR., GE	30.00	0.00	30.00
Totals For: 202-482				1,200.00	0.00	1,200.00
Department: 202-488		STATE TRKLN MAINTENANCE				
202-488-702.000	0851	441	OBEY, WILLIAM D	166.32	0.00	166.32
Totals For: 202-488				166.32	0.00	166.32
Totals For: 202				2,472.13	0.00	2,472.13
Fund: 203		Local Street Fund				
Department: 203-463		ROUTINE MAINTENANCE				
203-463-702.000	0488	527	BLAKELY, GEORGE W	224.63	0.00	224.63
203-463-702.000	0847	441	DUNKELD, FREDERICK A	39.84	0.00	39.84
203-463-702.000	0857	441	KIMBLER, JOSHUA J	119.52	0.00	119.52
203-463-702.000	0851	441	OBEY, WILLIAM D	790.02	0.00	790.02
203-463-702.000	0478	441	UHLBECK, KENNETH T	65.34	0.00	65.34
Totals For: 203-463				1,239.35	0.00	1,239.35
Department: 203-482		ADMINISTRATION				
203-482-703.000	0854	441	HOLLINGSHEAD, JR., GE	666.00	0.00	666.00
203-482-706.000	0854	441	HOLLINGSHEAD, JR., GE	36.00	0.00	36.00
203-482-724.000	0854	441	HOLLINGSHEAD, JR., GE	18.00	0.00	18.00
Totals For: 203-482				720.00	0.00	720.00
Totals For: 203				1,959.35	0.00	1,959.35
Fund: 213		Fire Revolving Fund				
Department: 213-336		FIRE				
213-336-888.000	0319	201	WATKINS, ALLISON L	190.60	0.00	190.60
Totals For: 213-336				190.60	0.00	190.60
Totals For: 213				190.60	0.00	190.60
Fund: 582		Electric Fund				
Department: 582-582		ELECTRIC DISTRIBUTION				
582-582-702.000	0293	582	BURTON, LANDON A	1,766.86	0.00	1,766.86
582-582-702.000	0847	441	DUNKELD, FREDERICK A	39.84	0.00	39.84
582-582-702.000	0836	582	EISELER, KEVIN C	3,697.78	0.00	3,697.78
582-582-702.000	0853	582	ENGFER, TYLER J	1,100.05	0.00	1,100.05
582-582-702.000	0857	441	KIMBLER, JOSHUA J	39.84	0.00	39.84
582-582-702.000	0845	582	MILLER, LARRY G	1,181.79	0.00	1,181.79
582-582-702.000	0478	441	UHLBECK, KENNETH T	21.78	0.00	21.78

GL Number	Employee ID	Home Dept	Name	Reg Amount	OT Amount	Total Amount
582-582-703.000	0805	582	KUCINSKAS, DANIEL J	4,200.00	0.00	4,200.00
582-582-703.000	0845	582	MILLER, LARRY G	0.00	47.63	47.63
582-582-713.000	0293	582	BURTON, LANDON A	0.00	86.42	86.42
582-582-713.000	0836	582	EISELER, KEVIN C	0.00	302.48	302.48
582-582-713.000	0853	582	ENGFER, TYLER J	0.00	67.35	67.35
582-582-724.000	0805	582	KUCINSKAS, DANIEL J	900.00	0.00	900.00
582-582-724.000	0845	582	MILLER, LARRY G	49.87	0.00	49.87
Totals For: 582-582				12,997.81	503.88	13,501.69

Department: 582-583

GENERAL EXPENSES

582-583-703.000	0855	201	HOLLINGSHEAD, ERICKA	1,698.84	0.00	1,698.84
582-583-703.000	0010	201	MOULTON, GARY L	1,713.10	0.00	1,713.10
582-583-703.000	0319	201	WATKINS, ALLISON L	2,666.74	0.00	2,666.74
582-583-705.000	0836	582	EISELER, KEVIN C	230.46	0.00	230.46
582-583-705.000	0855	201	HOLLINGSHEAD, ERICKA	38.22	0.00	38.22
582-583-705.000	0010	201	MOULTON, GARY L	136.27	0.00	136.27
582-583-705.000	0319	201	WATKINS, ALLISON L	295.19	0.00	295.19
582-583-706.000	0293	582	BURTON, LANDON A	230.46	0.00	230.46
582-583-706.000	0836	582	EISELER, KEVIN C	688.38	0.00	688.38
582-583-706.000	0853	582	ENGFER, TYLER J	134.70	0.00	134.70
582-583-706.000	0855	201	HOLLINGSHEAD, ERICKA	87.36	0.00	87.36
582-583-706.000	0805	582	KUCINSKAS, DANIEL J	900.00	0.00	900.00
582-583-706.000	0845	582	MILLER, LARRY G	114.00	0.00	114.00
582-583-706.000	0010	201	MOULTON, GARY L	97.33	0.00	97.33
582-583-706.000	0319	201	WATKINS, ALLISON L	160.10	0.00	160.10
582-583-724.000	0853	582	ENGFER, TYLER J	269.40	0.00	269.40
Totals For: 582-583				9,460.55	0.00	9,460.55

Department: 582-585

BUILDING MAINTENANCE

582-585-702.000	0293	582	BURTON, LANDON A	115.23	0.00	115.23
582-585-702.000	0836	582	EISELER, KEVIN C	199.03	0.00	199.03
582-585-702.000	0853	582	ENGFER, TYLER J	16.84	0.00	16.84
582-585-702.000	0845	582	MILLER, LARRY G	156.75	0.00	156.75
Totals For: 582-585				487.85	0.00	487.85

Department: 582-588

SAVE THE BELLS

582-588-702.000	0845	582	MILLER, LARRY G	817.00	0.00	817.00
Totals For: 582-588				817.00	0.00	817.00

Totals For: 582

23,763.21 503.88 24,267.09

Fund: 590

Sewage Receiving Fund

Department: 590-537

SEWER SYSTEM

590-537-702.000	0018	527	HOLLINGSHEAD, KEITH	3,459.63	0.00	3,459.63
590-537-702.000	0857	441	KIMBLER, JOSHUA J	39.84	0.00	39.84
590-537-702.000	0834	441	KREUSCHER, DAVID P	2.00	0.00	2.00
590-537-702.000	0450	527	MAGNUSON, THOMAS J	3,492.72	0.00	3,492.72
590-537-702.000	0851	441	OBEY, WILLIAM D	103.95	0.00	103.95
590-537-702.001	0847	441	DUNKELD, FREDERICK A	1,195.20	0.00	1,195.20
590-537-702.001	0851	441	OBEY, WILLIAM D	415.80	0.00	415.80
590-537-703.000	0488	527	BLAKELY, GEORGE W	2,711.47	0.00	2,711.47
590-537-703.000	0855	201	HOLLINGSHEAD, ERICKA	617.76	0.00	617.76

GL Number	Employee ID	Home Dept	Name	Reg Amount	OT Amount	Total Amount
590-537-703.000	0010	201	MOULTON, GARY L	1,019.70	0.00	1,019.70
590-537-703.000	0319	201	WATKINS, ALLISON L	1,587.33	0.00	1,587.33
590-537-703.001	0488	527	BLAKELY, GEORGE W	100.00	0.00	100.00
590-537-703.001	0855	201	HOLLINGSHEAD, ERICKA	193.05	0.00	193.05
590-537-703.001	0854	441	HOLLINGSHEAD, JR., GE	444.00	0.00	444.00
590-537-705.000	0488	527	BLAKELY, GEORGE W	289.58	0.00	289.58
590-537-705.000	0855	201	HOLLINGSHEAD, ERICKA	22.75	0.00	22.75
590-537-705.000	0018	527	HOLLINGSHEAD, KEITH	170.32	0.00	170.32
590-537-705.000	0450	527	MAGNUSON, THOMAS J	124.74	0.00	124.74
590-537-705.000	0010	201	MOULTON, GARY L	81.12	0.00	81.12
590-537-705.000	0319	201	WATKINS, ALLISON L	175.71	0.00	175.71
590-537-706.000	0488	527	BLAKELY, GEORGE W	210.60	0.00	210.60
590-537-706.000	0855	201	HOLLINGSHEAD, ERICKA	52.00	0.00	52.00
590-537-706.000	0018	527	HOLLINGSHEAD, KEITH	170.32	0.00	170.32
590-537-706.000	0450	527	MAGNUSON, THOMAS J	332.64	0.00	332.64
590-537-706.000	0010	201	MOULTON, GARY L	57.94	0.00	57.94
590-537-706.000	0319	201	WATKINS, ALLISON L	95.30	0.00	95.30
590-537-706.001	0854	441	HOLLINGSHEAD, JR., GE	24.00	0.00	24.00
590-537-713.000	0018	527	HOLLINGSHEAD, KEITH	0.00	143.71	143.71
590-537-713.000	0450	527	MAGNUSON, THOMAS J	0.00	311.85	311.85
590-537-719.000	0488	527	BLAKELY, GEORGE W	300.00	0.00	300.00
590-537-724.000	0488	527	BLAKELY, GEORGE W	157.95	0.00	157.95
590-537-724.000	0018	527	HOLLINGSHEAD, KEITH	202.26	0.00	202.26
590-537-724.000	0450	527	MAGNUSON, THOMAS J	207.90	0.00	207.90
590-537-724.001	0854	441	HOLLINGSHEAD, JR., GE	12.00	0.00	12.00
Totals For: 590-537				18,069.58	455.56	18,525.14

Totals For: 590

18,069.58 455.56 18,525.14

Fund: 591

Water Fund

Department: 591-536

WATER SYSTEM

591-536-702.000	0293	582	BURTON, LANDON A	4,417.15	0.00	4,417.15
591-536-702.000	0836	582	EISELER, KEVIN C	2,238.71	0.00	2,238.71
591-536-702.000	0853	582	ENGFER, TYLER J	1,936.31	0.00	1,936.31
591-536-702.000	0845	582	MILLER, LARRY G	688.75	0.00	688.75
591-536-703.000	0855	201	HOLLINGSHEAD, ERICKA	772.20	0.00	772.20
591-536-703.000	0805	582	KUCINSKAS, DANIEL J	1,400.00	0.00	1,400.00
591-536-703.000	0010	201	MOULTON, GARY L	734.19	0.00	734.19
591-536-703.000	0319	201	WATKINS, ALLISON L	1,142.89	0.00	1,142.89
591-536-705.000	0836	582	EISELER, KEVIN C	76.82	0.00	76.82
591-536-705.000	0855	201	HOLLINGSHEAD, ERICKA	16.38	0.00	16.38
591-536-705.000	0010	201	MOULTON, GARY L	58.40	0.00	58.40
591-536-705.000	0319	201	WATKINS, ALLISON L	126.52	0.00	126.52
591-536-706.000	0293	582	BURTON, LANDON A	76.82	0.00	76.82
591-536-706.000	0836	582	EISELER, KEVIN C	229.46	75.82	305.28
591-536-706.000	0853	582	ENGFER, TYLER J	44.90	0.00	44.90
591-536-706.000	0855	201	HOLLINGSHEAD, ERICKA	37.44	0.00	37.44
591-536-706.000	0805	582	KUCINSKAS, DANIEL J	300.00	0.00	300.00
591-536-706.000	0845	582	MILLER, LARRY G	38.00	0.00	38.00
591-536-706.000	0010	201	MOULTON, GARY L	41.72	0.00	41.72
591-536-706.000	0319	201	WATKINS, ALLISON L	68.62	0.00	68.62
591-536-713.000	0293	582	BURTON, LANDON A	0.00	172.85	172.85
591-536-713.000	0836	582	EISELER, KEVIN C	0.00	171.35	171.35
591-536-713.000	0845	582	MILLER, LARRY G	0.00	114.00	114.00
591-536-724.000	0853	582	ENGFER, TYLER J	89.80	0.00	89.80

Salaries By GL Fund-Dept Report
For Check Dates 06/01/2024 TO 06/30/2024

GL Number	Employee ID	Home Dept	Name	Reg Amount	OT Amount	Total Amount
591-536-724.000	0805	582	KUCINSKAS, DANIEL J	300.00	0.00	300.00
591-536-724.000	0845	582	MILLER, LARRY G	16.63	0.00	16.63
Totals For: 591-536				14,851.71	534.02	15,385.73
Totals For: 591				14,851.71	534.02	15,385.73
Grand Totals				78,790.11	1,493.46	80,283.57

Expense ID	GL Number	Debit Amount	Credit Amount
BCBS_ER	101-000-001.006	0.00	5,703.32
	101-000-246.000	0.00	589.81
	101-172-719.000	84.54	0.00
	101-201-719.000	80.02	0.00
	101-265-719.000	86.70	0.00
	101-301-719.000	2,502.50	0.00
	101-441-719.000	1,223.27	0.00
	101-480-719.000	7.23	0.00
	101-524-719.000	2,301.65	0.00
	101-528-719.000	7.22	0.00
	202-000-001.006	0.00	549.12
	202-463-719.000	81.67	0.00
	202-482-719.000	467.45	0.00
	203-000-001.006	0.00	334.34
	203-463-719.000	53.88	0.00
	203-482-719.000	280.46	0.00
	213-000-001.006	0.00	14.45
	213-336-719.000	14.45	0.00
	582-000-001.006	0.00	3,779.72
	582-582-719.000	2,523.87	0.00
	582-583-719.000	951.90	0.00
	582-585-719.000	102.08	0.00
	582-588-719.000	201.87	0.00
	590-000-001.006	0.00	3,234.74
	590-537-719.000	3,234.74	0.00
	591-000-001.006	0.00	1,923.80
	591-536-719.000	1,923.80	0.00
	900-000-209.101	0.00	9,836.17
	900-000-209.202	549.12	0.00
	900-000-209.203	334.34	0.00
	900-000-209.213	14.45	0.00
	900-000-209.582	3,779.72	0.00
	900-000-209.590	3,234.74	0.00
	900-000-209.591	1,923.80	0.00
		25,965.47	25,965.47
MEDICARE_ER	101-000-001.006	0.00	811.52
	101-000-228.000	571.55	0.00
	101-101-709.000	17.04	0.00
	101-171-709.000	5.07	0.00
	101-172-709.000	15.80	0.00
	101-201-709.000	18.22	0.00
	101-215-709.000	4.35	0.00
	101-230-709.000	14.87	0.00
	101-253-709.000	8.03	0.00
	101-265-709.000	11.60	0.00
	101-441-709.000	81.74	0.00
	101-480-709.000	1.73	0.00
	101-524-709.000	42.23	0.00
	101-528-709.000	1.12	0.00
	101-751-709.000	18.17	0.00
	202-000-001.006	0.00	33.67

Expense ID	GL Number	Debit Amount	Credit Amount
	202-463-709.000	15.72	0.00
	202-482-709.000	15.54	0.00
	202-488-709.000	2.41	0.00
	203-000-001.006	0.00	27.12
	203-463-709.000	17.80	0.00
	203-482-709.000	9.32	0.00
	213-000-001.006	0.00	2.70
	213-336-709.000	2.70	0.00
	582-000-001.006	0.00	334.98
	582-582-709.000	185.46	0.00
	582-583-709.000	131.57	0.00
	582-585-709.000	6.73	0.00
	582-588-709.000	11.22	0.00
	590-000-001.006	0.00	262.40
	590-537-709.000	262.40	0.00
	591-000-001.006	0.00	213.69
	591-536-709.000	213.69	0.00
	900-000-209.101	0.00	874.56
	900-000-209.202	33.67	0.00
	900-000-209.203	27.12	0.00
	900-000-209.213	2.70	0.00
	900-000-209.582	334.98	0.00
	900-000-209.590	262.40	0.00
	900-000-209.591	213.69	0.00
		2,560.64	2,560.64
MERS DB_ER			
	101-000-001.006	0.00	14,369.52
	101-000-231.000	7,271.84	0.00
	101-172-717.000	366.39	0.00
	101-201-717.000	427.32	0.00
	101-215-717.000	1,070.02	0.00
	101-265-717.000	54.74	0.00
	101-301-717.000	2,626.38	0.00
	101-441-717.000	2,251.08	0.00
	101-480-717.000	6.50	0.00
	101-524-717.000	270.50	0.00
	101-528-717.000	3.18	0.00
	101-751-717.000	21.57	0.00
	202-000-001.006	0.00	988.10
	202-463-717.000	879.07	0.00
	202-482-717.000	95.76	0.00
	202-488-717.000	13.27	0.00
	203-000-001.006	0.00	2,268.41
	203-463-717.000	2,210.96	0.00
	203-482-717.000	57.45	0.00
	213-000-001.006	0.00	15.21
	213-336-717.000	15.21	0.00
	582-000-001.006	0.00	10,515.76
	582-582-717.000	1,074.24	0.00
	582-583-717.000	9,337.40	0.00
	582-585-717.000	38.93	0.00
	582-588-717.000	65.19	0.00
	590-000-001.006	0.00	5,979.43

Expense ID	GL Number	Debit Amount	Credit Amount
	590-537-717.000	5,523.21	0.00
	590-537-717.001	456.22	0.00
	591-000-001.006	0.00	4,772.50
	591-536-717.000	4,772.50	0.00
	900-000-209.101	0.00	4,652.26
	900-000-209.202	192.49	0.00
	900-000-209.203	146.80	0.00
	900-000-209.213	15.21	0.00
	900-000-209.582	1,777.97	0.00
	900-000-209.590	1,358.56	0.00
	900-000-209.591	1,161.23	0.00
		43,561.19	43,561.19
MERS HYBRDC_ER			
	101-000-001.006	0.00	892.32
	101-000-231.000	658.56	0.00
	101-172-717.000	22.29	0.00
	101-201-717.000	12.47	0.00
	101-265-717.000	16.50	0.00
	101-441-717.000	98.90	0.00
	101-480-717.000	2.43	0.00
	101-524-717.000	67.80	0.00
	101-528-717.000	1.60	0.00
	101-751-717.000	11.77	0.00
	202-000-001.006	0.00	49.46
	202-463-717.000	22.13	0.00
	202-482-717.000	24.00	0.00
	202-488-717.000	3.33	0.00
	203-000-001.006	0.00	39.19
	203-463-717.000	24.79	0.00
	203-482-717.000	14.40	0.00
	213-000-001.006	0.00	3.81
	213-336-717.000	3.81	0.00
	582-000-001.006	0.00	446.42
	582-582-717.000	270.04	0.00
	582-583-717.000	150.28	0.00
	582-585-717.000	9.76	0.00
	582-588-717.000	16.34	0.00
	590-000-001.006	0.00	251.88
	590-537-717.000	251.88	0.00
	591-000-001.006	0.00	291.04
	591-536-717.000	291.04	0.00
	900-000-209.101	0.00	1,081.80
	900-000-209.202	49.46	0.00
	900-000-209.203	39.19	0.00
	900-000-209.213	3.81	0.00
	900-000-209.582	446.42	0.00
	900-000-209.590	251.88	0.00
	900-000-209.591	291.04	0.00
		3,055.92	3,055.92
SOCSEC_ER			
	101-000-001.006	0.00	3,470.18
	101-000-228.000	2,443.87	0.00

Expense ID	GL Number	Debit Amount	Credit Amount
	101-101-709.000	72.85	0.00
	101-171-709.000	21.70	0.00
	101-172-709.000	67.57	0.00
	101-201-709.000	77.95	0.00
	101-215-709.000	18.60	0.00
	101-230-709.000	63.61	0.00
	101-253-709.000	34.35	0.00
	101-265-709.000	49.57	0.00
	101-441-709.000	349.63	0.00
	101-480-709.000	7.39	0.00
	101-524-709.000	180.58	0.00
	101-528-709.000	4.81	0.00
	101-751-709.000	77.70	0.00
	202-000-001.006	0.00	143.96
	202-463-709.000	67.25	0.00
	202-482-709.000	66.40	0.00
	202-488-709.000	10.31	0.00
	203-000-001.006	0.00	115.95
	203-463-709.000	76.11	0.00
	203-482-709.000	39.84	0.00
	213-000-001.006	0.00	11.55
	213-336-709.000	11.55	0.00
	582-000-001.006	0.00	1,432.27
	582-582-709.000	792.96	0.00
	582-583-709.000	562.50	0.00
	582-585-709.000	28.85	0.00
	582-588-709.000	47.96	0.00
	590-000-001.006	0.00	1,121.80
	590-537-709.000	1,121.80	0.00
	591-000-001.006	0.00	913.73
	591-536-709.000	913.73	0.00
	900-000-209.101	0.00	3,739.26
	900-000-209.202	143.96	0.00
	900-000-209.203	115.95	0.00
	900-000-209.213	11.55	0.00
	900-000-209.582	1,432.27	0.00
	900-000-209.590	1,121.80	0.00
	900-000-209.591	913.73	0.00
		10,948.70	10,948.70