

**VILLAGE OF NEWBERRY
VILLAGE COUNCIL MEETING
REGULAR SESSION –TUESDAY, January 16, 2024
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. 2024 Operating Budget Hearing | December 19, 2023 | Action Item |
| b. Regular Session | December 19, 2023 | Action Item |

- 6. PUBLIC COMMENT ON AGENDA ITEMS & RESERVED PUBLIC COMMENT:** Prior to consideration of official business, citizens may speak to a subject on today's agenda. Please stand at the podium and state your name and physical address. Comments may not exceed three (3) minutes per person.

- 7. VILLAGE PRESIDENT COMMENT(S)**

- 8. SPECIAL SCHEDULE TOPIC(S)**

- a. None prescheduled

- 9. ACCOUNTS PAYABLE AND FINANCIAL UPDATES**

- A. 2023 CWSRF Project 5794-01 Construction Draw Request Action Item
 - a. Insituform Technologies USA, Inc. Application for Payment: \$609,600.92

- B. Monthly Payables 12/16/2023-01/12/2024 Action Item

101	General Fund	\$6,419.59
202	Major Street Fund	\$132.25
203	Local Street Fund	\$669.91
213	Fire Revolving Fund	\$2,653.60
582	Electric Fund	\$136,409.61
590	Sewage Receiving Fund	\$673,455.46
591	Water Fund	\$1,295.09
TOTAL EXPENSE FOR APPROVAL:		\$821,035.51

- B. Treasurer's Report: December 2023 Review
 - a. Village no longer accepting cash payments – check, money order or cashier's check only

- C. Save the Bells: As of 12/31/2023 Review

582	Save the Bells Fund	\$17,541.31
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- 10. PETITIONS AND COMMUNICATIONS:** Communications addressed to the Village Council are distributed to all members and are acknowledged for information or referred to a committee or staff for follow-up.

- a. None received.

- 11. UNFINISHED BUSINESS**

- | | |
|--|--------|
| A. Pentland Litigation | Update |
| B. Clean Water SRF 2023 Project | Update |
| C. Phasing out \$49 Delinquent Utility carry over – end effective June 1 | Update |
| D. Public Comment Follow-Up from Previous Meeting | |
| a. n/a | |

12. NEW BUSINESS

- | | |
|---|-------------|
| A. 2024 EGLE Community Technical, Managerial, and Financial (TMF) Support for Lead Line Replacement | Update |
| B. Lead/Service Line, Water Line Improvements Reserve Account | Review |
| C. 2024 Payroll Calendar | Review |
| D. 2024-JAN-16 STREET Resolution for Designating a Street Administrator | Action Item |
| E. 2024-2026 AFSCME Union Contract – Possible Closed Session | Action Item |

13. REPORTS OF BOARDS

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

14. REPORTS OF COMMITTEES

- | | | |
|---------------------------------------|------------------|------------------------------|
| A. Ordinance Committee | Did not meet | Next mtg. Feb 7 @ 9:30 a.m. |
| B. Infrastructure Committee | Did not meet | Next mtg. Feb 14 @ 9:30 a.m. |
| C. Management Committee needs to meet | Proposed Date is | February 15 @ 9:30 a.m |

15. REPORTS OF VILLAGE OFFICERS & LEADERSHIP

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

- 16. PUBLIC COMMENT:** At the conclusion of official business, the agenda provides for public comment on any matters citizens may wish to bring to the attention of the Village Council. Please stand at the podium and state your name and physical address. Comments may not exceed three (3) minutes per person.

17. ASSIGNMENT OF PUBLIC COMMENT RESPONSE**18. COMMENTS BY COUNCIL MEMBERS****19. ADJOURNMENT**

Public Hearing – 2024 Proposed Operating Budget Hearing
Newberry Village Council
December 19, 2023 – 5:30 p.m.
Meeting Location: 307 E. McMillan

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

Absent: None.

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

Call to Order: President Freese declared the Public Hearing open at 5:30 p.m., followed by reciting the Pledge of Allegiance.

Public Comment: None.

Discuss Village Millage: Read the maximum allowable mill levy and approve at the Regular Meeting. General Operations – 11.1038, Streets and Alleys – 4.4413, Trash (Disposal/Collection) – 1.3776, Fire Protection – 1.9691, for a total of 18.8918. Discussion held.

2023 Budget Adjustment Review: Reviewed.

Proposed Operating Budget For 2024:

G. Moulton and Village Manager Watkins presented, and a discussion was held, regarding the proposed operating budget for 2024, included the following: General Fund, Sewage Receiving Fund, Electric Fund, Water Fund, Fire Revolving Fund, Major Streets Fund and Local Streets Fund.

Public Comment: None.

Adjourn of Public Hearing: Moved by Puckett, support by Olson, **CARRIED**, to adjourn the hearing at 6:55 p.m. Ayes: All.

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

Terese Schummer, Clerk

Catherine Freese, Village President

Newberry Village Council
Regular Meeting Minutes
December 19, 2023 – 7:01 p.m. (Following Budget Hearing)
Meeting Location: 307 E. McMillan

Present: Village President – Freese, Trustees: Cameron, Hendrickson, Olson, Puckett, Schummer, Stokes.
Also Present: Village Manager – Watkins, Clerk - Terese Schummer, Newberry News – Sterling McGinn.

Call to Order: President Freese called the meeting to order at 7:01 p.m., the Pledge of Allegiance previously recited at the Public Hearing.

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

Approval of Minutes: Moved by Puckett, support by Cameron, **CARRIED**, to approve the minutes from the November 21, 2023, regular meeting, as presented. Ayes: All.

Public Comments on Agenda Items: None.

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

Special Schedule Topics: None.

Accounts Payable and Financial Updates:

- A.) **Village of Newberry Monthly Bills:** Moved by Freese, support by Stokes, **CARRIED**, to approve payment of the 11/18/2023 – 12/15/2023, bills, in the amount of \$212,922.63. Discussion followed.
Ayes: Freese, Cameron, Hendrickson, Olson, Puckett, Schummer, Stokes.
- B.) **Treasurer's Report:** 2023 November report – N. Moulton submitted a written report. Council accepted the report as presented.
- C.) **Christmas Lights Fund** – as of 11/30/23 - \$17,524.93.

Petitions and Communications: None.

Unfinished Business:

- a.) **President Pro-Temp Appointment:** Moved by Freese, support by Puckett, **CARRIED**, to appoint Lori Stokes as the President Pro-Temp. Ayes: Freese, Cameron, Hendrickson, Olson, Puckett, Schummer. Abstain: Stokes.
- b.) **Council Committee Assignments:** Moved by Freese, support by Olson, **CARRIED**, to appoint Council Committee assignments as presented. Ayes: All.
- c.) **Water System Generators:** Update by Watkins. One year project complete. The Village now has the most reliable water system it has ever had. Kudos to Dan Kucinskas for his work coordinating the project.
- d.) **Pentland Litigation:** Update by Watkins.
- e.) **AFSCME Union Negotiations:** Update by Watkins.
- f.) **Clean Water SRF 2023 Project:** Update by Watkins. It is in the post review phase.
- g.) **2024 Sewer Rate Increase:** Update by Watkins. Rate increase will be effective Jan. 1, 2024.
- h.) **Downtown Tree Removal:** Update by Watkins.
- i.) **W&L Truck:** A 2022 Ford Maverick has been purchased.
- j.) **Public Comment Follow-Up from previous meeting:** None needed.

New Business:

- A.) **2023 Budget Adjustment Approval:** Moved by Freese, support by Stokes, **CARRIED**, to approve the list of 2023 Budget Adjustments as reviewed earlier. Ayes: Freese, Cameron, Hendrickson, Olson, Puckett, Schummer, Stokes.
- B.) **Resolution 2023-12-19 2024 Budget:** Moved by Freese, support by Stokes, **CARRIED**, to adopt Resolution 2023-12-19 2024, a resolution to adopt the 2024 Operating Budget. Ayes: Freese, Cameron, Hendrickson, Olson, Puckett, Schummer, Stokes.
- C.) **WWTP 2024 Purchase Approval:** Moved by Freese, support by Olson, **CARRIED**, to approve the purchase of the RAS Pump in the amount of \$38,000. Discussion followed. Ayes: Freese, Cameron, Hendrickson, Olson, Puckett, Schummer, Stokes. Moved by Freese, support by Puckett, **CARRIED**,

to approve the purchase of a tractor for not more than \$60,000. Discussion followed. Ayes: Freese, Cameron, Hendrickson, Olson, Puckett, Schummer, Stokes.

D.) Updated Fee Schedule: Moved by Freese, support by Hendrickson, **CARRIED**, to approve the updated Fee Schedule as presented with the elimination of the energy optimization fee. Ayes: Freese, Cameron, Hendrickson, Olson, Puckett, Schummer, Stokes.

E.) Phasing Out \$49 Delinquent Utility Carry Over: Update by Freese. This will be effective June 1, 2024.

Reports of Boards:

1.) Planning Commission Meeting: Did not meet. Next meeting TBD

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

Committee Reports:

1.) Ordinance Committee: Did not meet. Next meeting is 01/03/2024 @ 9:30 a.m.

2.) Infrastructure Committee: Dec. 13, 2023, meeting minutes presented. Next meeting is 01/10/2024 @ 9:30 a.m.

3.) Fire Committee: November 30, 2023, meeting minutes presented. Next meeting TBD.

4.) Finance Committee: December 7, 2023, meeting minutes presented. Next meeting TBD.

Reports of Village Officers & Management:

A.) Fire Chief: Written report submitted by Secretary T. Immel.

B.) Ordinance Enforcement Officer: Written report submitted by Fossitt.

C.) Working Superintendent of DPW: Written report submitted by Hollingshead.

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

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

F.) Village Manager: Verbal and written report by Watkins.

Public Comment: None.

Assignment of Public Comment Response: None needed.

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

Adjourn Meeting: Moved by Olson, support by Hendrickson, **CARRIED**, to adjourn the meeting at 8:14 p.m. Ayes: All.

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

Terese Schummer, Clerk

Catherine Freese, Village President



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

As of December 2023

\$50,000 expensed from Bond
\$181,913 expensed from Grant

\$231,913.00 reimbursed

January Draw - \$621,196 (CAE & Insituform)
\$318,087 expensed to Grant
\$303,109 expensed to Bond

Project 5794-01_14-Construction - Draw #3

Progress Estimate

Contractor's Application

For (contract):		Application Number: 1		1	
Application Period: 09/30/2023-12/01/2023		Application Date: 12/1/2023			
A		B		C	
Item		Scheduled Value		From Previous Application (C+D)	
Specification Section No.		Description		Work Completed	
				D	
				This Period	
				Materials Presently Stored (not in C or D)	
				Total Completed and Stored to Date (C + D + E)	
				% (E) B	
				Balance to Finish (B - F)	
1		Bond Insurance Mob 5% Max		32,000.00	
2		Project Sign		618.50	
3		Traffic Control		4,300.00	
4		Bypass		6,600.00	
5		Sewer Obstruction Removal		13,854.20	
6		CLPP 10"		417,640.00	
7		CLPP 12"		120,667.65	
8		Intruding Tap Removal		35,934.02	
9		Reinstate Service Line		12,132.72	
Totals				\$643,747.09	
				\$656,279.54	
				\$641,685.18	
				\$2,061.91	

01/12/2024 02:27 PM
User: ALLISON
DB: Newberry Village

INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF NEWBERRY
POST DATES 12/16/2023 - 01/12/2024
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							
101-172-719.000	12/18/23	44 NORTH	COBRA RETIREES	228176	01/18/24	170.17	4#072
101-172-726.000	12/15/23	STANDARD, THE	INSURANCE PREMIUMS	12152023	01/01/24	5.87	3#077
101-172-850.000	12/15/23	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	9951877631	01/07/23	7.03	4#079
			Total For Dept 172 VILLAGE MANAGER			183.07	
Dept 201 ADMINISTRATIVE							
101-201-726.000	12/15/23	STANDARD, THE	INSURANCE PREMIUMS	12152023	01/01/24	11.04	4#077
101-201-752.100	01/08/24	AMAZON	6-10 GALLON TRASH BAGS, 13 GALLON T	16PR-TPPV-39RH	02/07/24	35.87	
101-201-752.100	01/10/24	AMAZON	COFFEE MAKER	1PH6-KLJX-JON3	02/09/24	21.99	
101-201-752.200	12/16/23	VC3	AGREEMENT MICROSOFT OFFICE 365,NCE	133253	12/31/23	97.50	4#082
101-201-752.200	01/01/24	ZOOM	MEETINGS	INV23434931	01/01/24	1.67	
101-201-767.000	11/18/23	VESTIS (ARAMARK)	WMN SS REPPEVE PERF POLO, CUSTOM EM	25964080	12/18/23	7.50	4#066
101-201-801.000	12/14/23	COUNTRY MILE DOCUMENT DESTRUCTO	SHREDDED DOCUMENTS	54549	01/14/24	14.44	4#085
101-201-801.000	12/26/23	FAIR, ALMA	OFFICE CLEANING	DEC2023	01/15/24	133.34	4#070
101-201-801.000	12/31/23	GFL ENVIRONMENTAL	DUMPSTER-GARBAGE	UP0051826749	01/15/24	45.00	
101-201-850.000	12/15/23	VERIZON	ACCOUNT NUMBER 942077532-00002 - CE	9951877630	01/07/24	11.66	4#079
101-201-850.000	12/15/23	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	9951877631	01/07/23	29.26	4#079
101-201-850.000	01/01/24	HTC-HIWAITHA TELEPHONE CO	ACCT 00042108-7	1612244	01/26/24	26.02	
101-201-900.000	12/31/23	NEWBERRY NEWS INC	PRINTING AND PUBLISHING	12/2023-038	01/28/24	54.56	
101-201-915.000	01/09/24	NEWBERRY CHAMBER OF COMMERCE	4-9 EMPLOYEES BUSINESS DUES RATE	383B	01/31/24	55.00	
			Total For Dept 201 ADMINISTRATIVE			544.85	
Dept 215 CLERK							
101-215-900.000	12/31/23	NEWBERRY NEWS INC	PRINTING AND PUBLISHING	12/2023-038	01/28/24	54.55	
			Total For Dept 215 CLERK			54.55	
Dept 223 AUDIT & LEGAL EXPENSE							
101-223-801.200	12/31/23	SONDEE, RACINE & DOREN PLC	LEGAL COUNCIL	81	01/15/24	1,129.88	
			Total For Dept 223 AUDIT & LEGAL EXPENSE			1,129.88	
Dept 230 ORDINANCE OFFICER							
101-230-752.100	12/15/23	UNITED STATES POST OFFICE	RETURN RECEIPT	8405530063715297	12/15/23	8.56	4#074
101-230-752.100	12/28/23	AMAZON	SMART SIGN RIGHT ARROWS GREEN - ORD	17JG-KIV3-F61Y	01/27/24	129.40	
101-230-759.000	12/31/23	WEX BANK - SPEEDWAY UNIVERSAL	GAS/FUEL	94238841	01/22/24	(66.59)	
101-230-850.000	12/15/23	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	9951877631	01/07/23	28.13	4#079
101-230-900.000	12/31/23	NEWBERRY NEWS INC	PRINTING AND PUBLISHING	12/2023-038	01/28/24	54.55	
			Total For Dept 230 ORDINANCE OFFICER			154.05	
Dept 253 TREASURER							
101-253-850.000	12/15/23	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	9951877631	01/07/23	28.13	4#079
			Total For Dept 253 TREASURER			28.13	
Dept 265 BUILDING & GROUNDS							
101-265-776.000	01/09/24	AMAZON	LIFTMASTER SECURITY GARAGE DOOR	1GMK-9Y6W-7FWY	02/08/24	51.34	
101-265-776.000	01/11/24	FOSTER ACE HARDWARE	KEY MASTER M1-ACE250PK, KEY SCHLAGE	224778	02/10/24	6.97	
			Total For Dept 265 BUILDING & GROUNDS			58.31	
Dept 301 POLICE DEPARTMENT							

INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF NEWBERRY
POST DATES 12/16/2023 - 01/12/2024
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amountcheck #
Fund 101 General Fund						
Dept 301 POLICE DEPARTMENT						
101-301-719.000	12/18/23	44 NORTH	COBRA RETIREES	228176	01/18/24	76.50
101-301-726.000	12/15/23	STANDARD, THE	INSURANCE PREMIUMS	12152023	01/01/24	23.44
			Total For Dept 301 POLICE DEPARTMENT			99.94
Dept 441 PUBLIC WORKS						
101-441-726.000	12/15/23	STANDARD, THE	INSURANCE PREMIUMS	12152023	01/01/24	12.69
101-441-752.100	12/15/23	AMAZON	TITLMAN 1450 SPLIT COWHIDE PILE LIN	1Y9R-CNRA-7X4Q	01/14/24	45.78
101-441-752.100	12/31/23	GFL ENVIRONMENTAL	CANDBOARD RECYCLING BIN	UP0051826873	01/31/24	200.00
101-441-752.100	01/08/24	AMAZON	6-10 GALLON TRASH BAGS, 13 GALLON T	16PR-TPPV-39RH	02/07/24	24.49
101-441-752.100	01/09/24	AMAZON	HEPA FILTERS REPLACEMENTS, HEPA AIR	1VCF-HIL9-4MXL	02/08/24	3.59
101-441-767.000	12/21/23	AMAZON	TIDWEWE RUBBER WORK BOOT FOR MEND W	1TFX-XDVI-1ICGR	01/20/24	327.96
101-441-801.000	12/31/23	GFL ENVIRONMENTAL	MAINTENANCE GARBAGE	UP0051826750	01/15/24	190.00
101-441-850.000	12/15/23	ATT U,VERSE	DPW UVERSE	12152023	01/05/24	51.38
101-441-850.000	12/15/23	VERIZON	ACCOUNT NUMBER 942077532-00002 - CE	9951877630	01/07/24	145.67
101-441-850.000	12/15/23	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	9951877631	01/07/23	28.13
101-441-900.000	12/31/23	NEWBERRY NEWS INC	PRINTING AND PUBLISHING	12/2023-038	01/28/24	54.56
			Total For Dept 441 PUBLIC WORKS			1,084.25
Dept 524 MOTOR POOL						
101-524-752.100	12/19/23	AMAZON	YELLOW JACKET 2883 12/3 HEAVY-DUTY	1PY9-3QK1-GK6V	01/18/24	73.74
101-524-752.100	12/19/23	RAHILLY IGA	DIST WATER	4279	01/15/24	9.54
101-524-752.100	12/19/23	NAPA AUTO PARTS DIVISION OF MHDWE		958268	01/15/24	6.30
101-524-752.100	12/21/23	NAPA AUTO PARTS DIVISION OF MISCREW		958361	01/15/24	9.77
101-524-752.100	12/21/23	NAPA AUTO PARTS DIVISION OF MHDWE		958387	01/15/24	1.08
101-524-753.000	01/09/24	U S A BLUE BOOK	T LIFT MANHOLE COVER LIFTER FOR 19"	INV00241046	02/09/24	202.85
101-524-759.000	12/21/23	PICKELMANS PETRO	DIESEL FUEL (WEX CARDS DOWN) 30.922	1017740	12/21/23	248.24
101-524-759.000	12/31/23	WEX BANK - SPEEDWAY UNIVERSAL	GAS/FUEL	94238841	01/22/24	(1,596.30)
101-524-759.000	07/19/22	NORTHERN ENERGY INC	CREDMEM #78386	78386	12/31/23	(128.86)
101-524-932.000	12/15/23	AUTO-WARES GROUP	CRICKETS SHADE	330-528009	01/15/24	7.83
101-524-932.000	12/19/23	NEAL'S TRUCK PARTS	6G-6MP MEGACRIMP, 6MP-6FPX ADAPTERS	5106782	01/19/24	17.05
101-524-932.000	12/19/23	NEAL'S TRUCK PARTS	6MB - 6FPX45 ADAPTER SAE, 6G-6MP ME	5106777	01/19/24	55.07
101-524-932.000	12/19/23	NEAL'S TRUCK PARTS	4G-4MP MEGACRIMP, HYD HOSE BULK	5106780	01/19/24	21.50
101-524-932.000	12/19/23	NEAL'S TRUCK PARTS	6G-6MP MEGACRIMP, 6G-6MPX MEGACRIMP	5106783	01/19/24	45.87
101-524-932.000	12/19/23	NEAL'S TRUCK PARTS	4G-4MP MEGACRIMP	5106785	01/19/24	7.09
101-524-932.000	12/18/23	NEAL'S TRUCK PARTS	6G2XREEL HYD HOSE BULK, 6G-6MP MEGA	5106772	01/18/24	81.28
101-524-932.000	12/18/23	NAPA AUTO PARTS DIVISION OF MAIR FLOW	SENSOR CLNR	958233	01/15/24	7.59
101-524-932.000	12/21/23	AUTO-WARES GROUP	DOOR HANDLE	330-528181	01/15/24	59.99
101-524-932.000	12/22/23	NAPA AUTO PARTS DIVISION OF M5-1 2 LG	NOSE MIN PLR	958409	01/15/24	7.95
101-524-940.000	12/12/23	AUTO-WARES GROUP	8X6 CAP SCREW RETURN PURCHASED ON I	330-5278575	01/12/24	(9.79)
101-524-940.000	12/12/23	AUTO-WARES GROUP	7/8 USS NY-LOC	330-527876	01/12/24	1.69
101-524-981.000	01/09/24	AUTO-WARES GROUP	MAXISYS HD KIT	330-528925	02/15/24	3,609.99
			Total For Dept 524 MOTOR POOL			2,739.47
Dept 528 RUBBISH						
101-528-900.000	12/31/23	NEWBERRY NEWS INC	PRINTING AND PUBLISHING	12/2023-038	01/28/24	54.55
101-528-932.000	01/08/24	MID-STARES EQUIPMENT INC	MATCHED SEAL KIT	1390121-02	02/08/24	88.54
101-528-950.000	12/31/23	GFL ENVIRONMENTAL	CANDBOARD RECYCLING BIN	UP0051826873	01/31/24	200.00

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INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF NEWBERRY

POST DATES 12/16/2023 - 01/12/2024

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 528 RUBBISH							
			Total For Dept 528 RUBBISH	343.09			
			Total For Fund 101 General Fund	6,419.59			
Fund 202 MAJOR STREET FUND							
Dept 463 ROUTINE MAINTENANCE							
202-463-726.000	12/15/23	STANDARD, THE	INSURANCE PREMIUMS	12152023	01/01/24	10.15	48077
202-463-752.100	12/21/23	TERMINAL SUPPLY CO.	LED STROBE CLASS 1 AMBER/GREEN	93193-00	01/21/24	62.64	48077
202-463-752.300	12/18/23	FOSTER ACE HARDWARE	HOOK BIKE SCREW IN BULK, HILLMAN FAS	224587	01/10/24	35.97	48071
202-463-929.000	12/15/23	AUTO-WARES GROUP	CRICKETS SHADE 5	330-528010	01/15/24	23.49	48081
			Total For Dept 463 ROUTINE MAINTENANCE	132.25			
			Total For Fund 202 MAJOR STREET FUND	132.25			
Fund 203 Local Street Fund							
Dept 463 ROUTINE MAINTENANCE							
203-463-726.000	12/15/23	STANDARD, THE	INSURANCE PREMIUMS	12152023	01/01/24	62.01	48077
			Total For Dept 463 ROUTINE MAINTENANCE	62.01			
Dept 482 ADMINISTRATION							
203-482-752.100	12/15/23	FOSTER ACE HARDWARE	ICE MELT CALCIUM 50 LB	224566	01/10/24	579.80	48071
203-482-752.100	01/08/24	AMAZON	6-10 GALLON TRASH BAGS, 13 GALLON T	16PR-TTPV-39RH	02/07/24	24.50	
203-482-752.100	01/09/24	AMAZON	HEPA FILTERS REPLACEMENTS, HEPA AIR	1VCF-H119-4MXL	02/08/24	3.60	
			Total For Dept 482 ADMINISTRATION	607.90			
			Total For Fund 203 Local Street Fund	669.91			
Fund 213 Fire Revolving Fund							
Dept 336 FIRE							
213-336-752.000	12/14/23	WEST SHORES SERVICES INC	BULLARD LEATHER FRONT SEWN CENTER #	31601	12/14/23	89.29	
213-336-752.100	12/06/23	FOSTER ACE HARDWARE	VELCRO 2X15, 6 FOOT	224467	01/10/24	17.72	
213-336-752.200	12/29/23	NAPA AUTO PARTS DIVISION OF MIGA	GASTANK REP EPXY 10Z, JB WLD WATER	958627	01/15/24	45.86	
213-336-759.000	12/31/23	WEX BANK - SPEEDWAY UNIVERSAL	GAS/FUEL	94238841	01/22/24	(225.04)	
213-336-801.000	11/11/23	SNYDERS DRUG STORE	GIFT CARDS FOR BP GAS AND GIFT CARD	962547	12/15/23	200.00	
213-336-850.000	12/15/23	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	9951877631	01/07/23	27.00	48079
213-336-929.000	11/28/23	NAPA AUTO PARTS DIVISION OF MIVALD	PAK	957390	12/28/23	21.62	48086
213-336-932.000	12/21/23	CSI EMERGENCY APPARATUS, LLC	1990 INTERNATIONAL 4900 ANNUAL PUMP	697550	01/21/24	2,477.15	
			Total For Dept 336 FIRE	2,653.60			
			Total For Fund 213 Fire Revolving Fund	2,653.60			
Fund 582 Electric Fund							
Dept 000							
582-000-042.000	12/20/23	KNACHEL AMANDA	UB refund for account: 2-01400-08	2-01400-08	12/27/23	95.05	48046
582-000-042.000	01/09/24	BUCHANAN ZACHARY	UB refund for account: 1-01230-09	1-01230-09	01/16/24	3.36	
582-000-228.100	01/01/24	STATE OF MICHIGAN	WATER LIGHT SALES TAX COLLECTED	12-2023	01/15/24	5,666.32	
582-000-228.200	12/31/23	STATE OF MICHIGAN	PA-95 COLLECTION LITAF 6099 -MONTH	DECEMBER 2023	01/15/24	1,193.30	
			Total For Dept 000	6,958.03			

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GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amountcheck #
Fund 582 Electric Fund						
Dept 582 ELECTRIC DISTRIBUTION						
582-582-726.000	12/15/23	STANDARD, THE	INSURANCE PREMIUMS	12152023	01/01/24	8.21
582-582-752.100	12/11/23	RESCO ELECTRIC UTILITY SUPPLY	METER SOCKET COVER CLEAR, TAP	3015190	01/10/24	453.23
582-582-752.100	12/12/23	RESCO ELECTRIC UTILITY SUPPLY	H-TAP	3015410	01/11/24	116.16
582-582-752.100	12/28/23	WOVERINE POWER COOPERATIVE	ENGINEER, TYLER TEXTBOOK CHARGE & SHI	112300071	01/21/24	114.00
582-582-752.100	01/08/24	AMAZON	6-10 GALLON TRASH BAGS, 13 GALLON T	16PR-TTPV-39RH	02/07/24	24.50
582-582-752.100	01/09/24	AMAZON	HEPA FILTERS REPLACEMENTS, HEPA AIR	1VCF-H1L9-4MXL	02/08/24	27.00
582-582-801.000	01/04/24	HELEN NEWBERRY JOY HOSPITAL	BREATH ALCHOL DRUG SCREEN INSTANT C	7201348135	02/01/24	90.00
582-582-850.000	12/31/23	CERTASITE	PORABLE FIRE EXT HYDROTEST, RECHAR	12593739	01/30/24	221.62
582-582-900.000	12/02/23	ATT U.VERSE	LARGE CAPACITY METER UVERSE	12022023	12/24/23	51.38
582-582-929.000	12/31/23	NEWBERRY NEWS INC	PRINTING AND PUBLISHING	12/2023-038	01/28/24	54.55
582-582-929.000	12/07/23	FERGUSON WATERWORKS	LF 5/8X3/4 T10 MTR P/C USG PLAS	0187665	01/10/24	4,134.24
582-582-929.000	01/01/24	COVERCRAFT	WATERPROOF POLYESTER SEATSAVER CUS	5933205-584	01/01/24	228.74
582-582-929.000	01/01/24	ROUGH COUNTRY	BED MAT FOR FORD MAVERICK	1003594003	01/01/24	52.98
582-582-929.000	01/08/24	NAPA AUTO PARTS DIVISION OF MMEGIARS	CARWASH	958918	02/08/24	14.49
582-582-929.000	01/09/24	AMAZON	HEPA FILTERS REPLACEMENTS, HEPA AIR	1VCF-H1L9-4MXL	02/08/24	121.03
Total For Dept 582 ELECTRIC DISTRIBUTION						5,712.15
Dept 583 GENERAL EXPENSES						
582-583-719.000	12/18/23	44 NORTH	COBRA RETIREES	228176	01/18/24	102.22
582-583-726.000	12/15/23	STANDARD, THE	INSURANCE PREMIUMS	12152023	01/01/24	29.31
582-583-752.200	12/16/23	VCC	AGREEMENT MICROSOFT OFFICE 365,NCE	133253	12/31/23	97.50
582-583-752.200	01/01/24	ZOOM	MEETINGS	INV234349931	01/01/24	4.56
582-583-759.000	12/31/23	WEX BANK - SPEEDWAY UNIVERSAL	GAS/FUEL	94238841	01/22/24	(370.50)
582-583-767.000	11/18/23	VESTIS (ARAWAK)	WMN SS REPVEVE PERF POLO, CUSTOM. EM	25964080	12/18/23	52.46
582-583-768.000	12/20/23	LMAS HEALTH DEPT	CDL HEALTH EXAM	26679	01/15/24	75.00
582-583-801.000	12/14/23	COUNTRY MILE DOCUMENT DESTROUC	SHREDDED DOCUMENTS	54549	01/14/24	14.45
582-583-801.000	12/26/23	FAIR, ALMA	OFFICE CLEANING	DEC2023	01/15/24	133.33
582-583-850.000	12/31/23	GFL ENVIRONMENTAL	DUMPSTER-GARBAGE	UP0051826749	01/15/24	45.00
582-583-850.000	12/16/23	AT&T	WATER/LIGHT PHONE	12162023	01/08/24	68.73
582-583-850.000	12/15/23	VERIZON	ACCOUNT NUMBER 942077532-00002 - CE	9951877630	01/07/24	76.62
582-583-850.000	12/15/23	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	9951877631	01/07/23	60.20
582-583-850.000	01/01/24	HTC-HIAWATHA TELEPHONE CO	ACCT 00042364-7	1608711	01/26/24	17.50
582-583-850.000	01/01/24	HTC-HIAWATHA TELEPHONE CO	ACCT 00042108-7	1612244	01/26/24	26.02
582-583-900.000	12/31/23	ARIISTA INFORMATION SYSTEMS INC	UB BILLIG	INV-AIS-0009212	01/30/24	584.60
582-583-915.000	01/09/24	NEWBERRY CHAMBER OF COMMERCE	4-9 EMPLOYEES BUSINESS DUES RATE	383B	01/31/24	55.00
582-583-921.000	11/28/23	SEMCOENERGY GAS COMPANY	GENERATION BUILDING NATURAL GAS	2 12/28/23	12/29/23	45.59
582-583-971.000	12/12/23	KTESTING AND COMMISSIONING, J	PUMPHOUSE GENERATOR AND INSTALL	23NEW04	01/12/24	37,678.61
Total For Dept 583 GENERAL EXPENSES						38,796.20
Dept 586 PURCHASED POWER						
582-586-801.000	01/10/24	MICHIGAN PUBLIC POWER AGENCY	VOLUNTARY GREEN PRICING/RENEWABLE P	20240110020	01/25/24	159.62
582-586-926.000	01/05/24	CLOVERLAND ELECTRIC CO-OP	PURCHASED POWER	01052024	01/26/24	9,507.54
582-586-926.000	01/05/24	CMS ENERGY RESOURCE MGT	PURCHASED POWER	11274	01/22/24	61,975.33
582-586-926.100	01/02/24	AMERICAN TRANSMISSION COMPANY	PURCHASED POWER - CAPACITY	001772	01/09/24	13,300.74
Total For Dept 586 PURCHASED POWER						84,943.23
Total For Fund 582 Electric Fund						136,409.61

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Fund 590 Sewage Receiving Fund							
Dept 000							
590-000-202.000	12/20/23	LMAS HEALTH DEPT	CDL HEALTH EXAM - KEITH HOLLINGSHEA 26335		01/15/24	150.00	
590-000-202.000	12/28/23	CRANE ENGINEERING	SERVICE - BOM - FEW PUMP UPGRADE, L 450639-00		01/15/24	41,478.00	
			Total For Dept 000			41,628.00	
Dept 537 SEWER SYSTEM							
590-537-719.000	12/18/23	44 NORTH	COBRA RETIREES	228176	01/18/24	76.50	49076
590-537-726.000	12/15/23	STANDARD, THE	INSURANCE PREMIUMS	12152023	01/01/24	31.16	49077
590-537-752.200	12/16/23	VC3	AGREEMENT MICROSOFT OFFICE 365,NCE	133553	12/31/23	97.50	49084
590-537-752.200	01/01/24	ZOOM	MEETINGS	INV23434931	01/01/24	2.89	
590-537-759.000	12/31/23	WEX BANK - SPEEDWAY UNIVERSAL	GAS/FUEL	94238841	01/22/24	(41.25)	
590-537-767.000	11/18/23	VESTIS (ARAMARK)	WMN SS REPRIEVE PERF POLO, CUSTOM EM	25964080	12/18/23	11.24	49066
590-537-801.000	12/14/23	COUNTRY MILE DOCUMENT DESTRUCT	SHREDDED DOCUMENTS	54549	01/14/24	14.44	49065
590-537-801.000	12/31/23	GFL ENVIRONMENTAL	WMPR GARBAGE REMOVAL	UP0051826751	01/15/24	19.90	
590-537-801.000	01/05/24	JOHNSON CONTROLS	PLANNED SERVICE AGREEMENT SERVICES	1-131746867282	02/05/24	4,840.00	
590-537-801.201	11/30/23	SONDEE, RACINE & DOREN PLC	GENERAL LEGAL SERVICES	80	01/15/24	259.10	
590-537-801.201	12/31/23	SONDEE, RACINE & DOREN PLC	LEGAL COUNCIL	81	01/15/24	3,462.58	
590-537-850.000	12/15/23	VERIZON	ACCOUNT NUMBER 942077532-00002 - CE	9951877630	01/07/24	94.92	49074
590-537-850.000	01/01/24	HFC-HIAWATHA TELEPHONE CO	ACCOUNT NUMBER 942077532-00003 DESK	9951877631	01/07/23	67.24	49070
590-537-850.000	01/02/24	ATT U.VERSE	ACCT 06042108-7	1612244	01/26/24	26.03	
590-537-850.000	01/02/24	ATT U.VERSE	WMPR UVERSE	01022024	01/23/24	51.38	
590-537-900.000	12/31/23	NEWBERRY NEWS INC	WMPR UVERSE	01022024	01/23/24	51.38	
590-537-900.001	12/31/23	NEWBERRY NEWS INC	PRINTING AND PUBLISHING	12/2023-038	01/28/24	54.56	
590-537-900.001	12/31/23	ARISTA INFORMATION SYSTEMS INC	PRINTING AND PUBLISHING	12/2023-038	01/28/24	54.56	
590-537-915.000	01/09/24	NEWBERRY CHAMBER OF COMMERCE	INV-AIS-0009212		01/30/24	335.83	
590-537-917.000	12/15/23	HAWKINS INC	4-9 EMPLOYEES BUSINESS DUES RATE	3838	01/31/24	55.00	
590-537-917.000	12/15/23	HAWKINS INC	CHLORINE CYLINDER	6647731	01/14/24	40.00	49064
590-537-929.000	12/20/23	FOSTER ACE HARDWARE	CHLORINE CYLINDER, CHLORINE, SODIUM	6653353	01/19/24	1,022.30	49060
590-537-973.000	01/04/24	FOSTER ACE HARDWARE	TUBE HEAT SHRINK 1/4" & TUBE HEAT S	224718	02/10/24	9.58	
590-537-974.000	09/07/23	VAN SLOTEN ENTERPRISES, INC	OPEN CREDIT	0	09/07/23	(5.10)	
590-537-974.000	11/20/23	C2AE ARCHITECTURE ENGINEERING	2023 CWSRF PROJECT - CONSTRUCTION	E75634	01/12/24	8,579.03	
590-537-974.000	12/18/23	C2AE ARCHITECTURE ENGINEERING	2023 CWSRF PROJECT - CONSTRUCTION	E75802	01/12/24	3,015.77	
590-537-974.000	01/10/24	INSITUFORM TECHNOLOGIES USA, .	2023 CWSRF PROJECT - 14_CONSTRUCTIO	130726	01/12/24	609,600.92	
			Total For Dept 537 SEWER SYSTEM			631,827.46	
			Total For Fund 590 Sewage Receiving Fund			673,455.46	

Fund 591 Water Fund							
Dept 536 WATER SYSTEM							
591-536-719.000	12/18/23	44 NORTH	COBRA RETIREES	228176	01/18/24	85.71	49076
591-536-726.000	12/15/23	STANDARD, THE	INSURANCE PREMIUMS	12152023	01/01/24	95.20	49077
591-536-752.100	12/18/23	AMAZON	CORBIN RUSSWIN KEY BLANK CORBIN RUS	I03C-4TW3-1CV9	01/17/24	12.49	49081
591-536-752.100	12/25/23	ETNA SUPPLY COMPANY	UNAPPLIED CR PO # 47952	UNAPPLIED CR	12/25/23	(226.35)	
591-536-752.100	12/26/23	FOSTER ACE HARDWARE	ASSEMBLY	224651	01/10/24	2.00	
591-536-752.100	01/08/24	AMAZON	6-10 GALLON TRASH BAGS, 13 GALLON T	16PR-1PPV-39RH	02/07/24	24.49	
591-536-752.100	01/09/24	AMAZON	HEPA FILTERS REPLACEMENTS, HEPA AIR	IVCF-H1L8-4MXL	02/08/24	27.01	
591-536-752.100	01/01/24	STATE OF MICHIGAN	D3 & S3 WATER TESTING EXAM (\$70.00	01122024	02/15/24	140.00	
591-536-752.100	01/12/24	STATE OF MICHIGAN	D3 WATER OPERATOR EXAM KEVIN E	01122024	01/15/24	70.00	

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Fund 591 Water Fund							
Dept 536 WATER SYSTEM							
591-536-752.200	12/16/23	VC3	AGREEMENT MICROSOFT OFFICE 365,NCE	133253	12/31/23	97.50	40184
591-536-752.200	01/01/24	ZOOM	MEETINGS	INV234349931	01/01/24	2.07	
591-536-759.000	12/31/23	WEX BANK - SPEEDWAY UNIVERSAL	GAS/FUEL	94238841	01/22/24	(370.50)	
591-536-767.000	11/18/23	VESTIS (ARAMARK)	WMN SS REPREEVE PERF POLO, CUSTOM EM	25964080	12/18/23	3.75	40066
591-536-768.000	12/20/23	LMAS HEALTH DEPT	CDL HEALTH EXAM	26679	01/15/24	75.00	40073
591-536-776.000	01/09/24	AMAZON	HEPA FILTERS REPLACEMENTS, HEPA AIR	IVCE-H119-4MXL	02/08/24	121.03	
591-536-801.000	12/14/23	COUNTRY MILE DOCUMENT DESTRUCT	SHREDDED DOCUMENTS	54549	01/14/24	14.44	40088
591-536-801.000	12/26/23	FAIR, ALMA	OFFICE CLEANING	DEC2023	01/15/24	133.33	40090
591-536-801.000	12/31/23	GFL ENVIRONMENTAL	DUMPSTER-GARBAGE	UP0051826749	01/15/24	45.00	
591-536-850.000	12/16/23	AT&T	WATER/LIGHT PHONE	12162023	01/08/24	68.73	40067
591-536-850.000	12/15/23	VERIZON	ACCOUNT NUMBER 942077532-00002 - CE	9951877630	01/07/24	55.80	40076
591-536-850.000	12/15/23	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	9951877631	01/07/23	60.21	40079
591-536-850.000	01/01/24	HTC-HIWATHA TELEPHONE CO	ACCT 00042364-7	1608711	01/26/24	17.50	
591-536-850.000	01/01/24	HTC-HIWATHA TELEPHONE CO	ACCT 00042108-7	1612244	01/26/24	26.02	
591-536-900.000	12/31/23	NEWBERRY NEWS INC	PRINTING AND PUBLISHING	12/2023-038	01/28/24	54.56	
591-536-900.000	12/31/23	ARISTA INFORMATION SYSTEMS INC	UB BILLING	INV-AIS-0009212	01/30/24	323.39	
591-536-915.000	01/09/24	NEWBERRY CHAMBER OF COMMERCE	4-9 EMPLOYEES BUSINESS DUES RATE	383B	01/31/24	55.00	
591-536-932.000	01/01/24	COVERCRAFT	WATERPROOF POLYESTER SEATSAVER CUS	5933205-584	01/01/24	228.74	
591-536-932.000	01/01/24	ROUGH COUNTRY	BED MAT FOR FORD MAVERICK	1003594003	01/01/24	52.97	

Total For Dept 536 WATER SYSTEM

1,295.09

Total For Fund 591 Water Fund

1,295.09

Fund 101 General Fund	6,419.59
Fund 202 MAJOR STREET FUND	132.25
Fund 203 Local Street Fund	669.91
Fund 213 Fire Revolving Fund	2,653.60
Fund 582 Electric Fund	136,409.61
Fund 590 Sewage Receiving Fund	673,455.46
Fund 591 Water Fund	1,295.09

Total For All Funds:

821,035.51

DECEMBER 2023

TAX COLLECTION TOTALS

12/28/2023
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QUICK TAX DISBURSEMENT FOR VILLAGE OF NEWBERRY
RANGE: 12/01/23 - 12/31/23, INDEX: ACTUAL DATE/TIME
SPEC. POPULATION: AD VALOREM+SPECIAL ACTS
VILLAGE BILLING TYPE(S), 2023
REAL & PERSONAL PROPERTY
THIS PAGE INCLUDES ALL PROPERTY

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Taxing Authority	Amount	Interest	Penalty	Total
GENERAL OPER.	1,650.18	56.58	42.44	1,749.20
STREETS & ALLEYS	660.03	22.64	16.97	699.64
TRASH (DISP/COLL)	204.71	7.02	5.26	216.99
FIRE PROTECTION	292.61	10.02	7.53	310.16
Total of above	2,807.53	96.26	72.20	2,975.99
Administration Fee:	28.06	0.00	0.00	
Special Assessments:	486.09	19.44	14.58	
Over Payments:			0.00	
Unspread Interest:			0.00	
Unspread Penalty:			0.00	
Total of Payments..			3,524.16	
Payment Count:			5	

VILLAGE OF NEWBERRY				TREASURER'S REPORT			
FOR MONTH ENDING:		2023		2022			
December 31, 2023		Y.T.D. Collections	Actual Collections December	Y.T.D. Collections	Actual Collections December	Y.T.D. Collections	
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	43,688.86	0.00	0.00	44,689.87
	Delinquent Real Tax Interest Collected		0.00	2,792.17	0.00	0.00	2,681.34
	Real Property Tax Collected	99%	2,807.53	294,961.70	98%	3,657.21	274,556.41
	Personal Property Tax Collected	43%	0.00	17,624.09	28%	0.00	20,221.69
B	2023						
C							
D							
E							
F							
	Tax Acct Transfer to Gen Fund/Tax Appropriation Funds		0.00	368,478.12		4,591.98	342,288.76

TAX ACCOUNT			
BANK ACCOUNT BALANCE @		Beginning December	Ending December
2023		\$1,830.37	\$5,354.56
2022		\$6,222.44	\$5,522.84

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.

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

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

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

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

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

2909710

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

Date 12/29/23 Page 1 of 1
ACCOUNT NUMBER

MUNICIPAL MONEY MARKET
ACCOUNT NUMBER

PREVIOUS BALANCE

CREDITS TOTALING

DEBITS TOTALING

SERVICE CHARGE AMOUNT

INTEREST PAID

CURRENT STMT BALANCE

17,524.93

.00

.00

.00

16.38

17,541.31

Statement Dates 12/01/23 thru 12/31/23

DAYS IN STATEMENT PERIOD

AVERAGE LEDGER BAL

AVERAGE COLLECTED BAL

Interest Earned

Annual Percentage Yield Earned

2023 Interest Paid

0

2/31/23

31

17,524

17,524

16.38

1.119

155.48

DEPOSITS AND OTHER CREDITS

DATE	DESCRIPTION	AMOUNT
12/31	INTEREST PAID 31 DAYS	16.38

DAILY BALANCE SUMMARY

DATE.....BALANCE	DATE.....BALANCE
12/01 17,524.93	12/31 17,541.31

INTEREST RATE SUMMARY

DATE.....	INTEREST RATE
11/30	1.10%





Community Technical, Managerial, and Financial (TMF) Support for Lead Line Replacement Grant Overview and Request for Proposals

Introduction

Under Section 1001 of PA 166 of 2022, the Michigan state legislature appropriated \$48 million for a grant program for community technical, managerial, and financial support for lead line replacement.

The overall goal of this grant program is to fund physical verification of lead service lines for submittal of Complete Distribution System Materials Inventory and assist communities in utilizing the Bipartisan Infrastructure Law (BIL) DWSRF dollars for lead line replacement, which are available through Fiscal Year 2027.

Eligible activities include physical verification of service lines at properties where lead is suspected but not confirmed or where service line material is unknown but likely contains lead, project planning document development related to lead line replacements, and outreach/education in support of lead service line replacement activities. All publicly owned community drinking water systems are eligible for this funding, with priority given to applicants that have not previously received funding for these activities and have low Median Annual Household Income (MAHI) per the federal census.

Eligibility

Publicly owned Type I Community Water Supplies are eligible to submit proposals. Applicants must not appear on the Federal Debarment and Suspension List (www.sam.gov/SAM/), and must be in good standing with EGLE programs (i.e. no EGLE grant revoked or terminated and no demonstrated inability to manage a grant or meet obligations in a project contract with EGLE).

Eligible Activities

Grant funding is restricted to activities that support preparation and planning for lead service line replacement programs. Eligible activities under the grant may include:

- Activities related to service line materials verification or for developing a lead service line replacement program, including potholing/hydrovacating/trenching for inventory/planning purposes.
- Planning and design of lead service line replacement programs for individual systems, including efforts that support community pursuit of additional funding sources for future construction activities related to lead service line replacement.
- Public education efforts related to Lead and Copper Rule implementation.

For proposal purposes, a quote/estimate for the proposed work is acceptable as a budget justification. All non-professional services must be competitively bid. A signed contract is needed for services over \$50,000 before reimbursement can be made. Force account may be utilized with justification documenting the need. Force account fringe benefits are limited to 40 percent and holiday and overtime pay is not grant eligible.

Ineligible Activities

Any activities not directly related to planning for lead service line replacement and/or inventory and assessment of existing lead service lines are not grant eligible. For example, project planning documents developed using this grant funding must be exclusively for lead service line replacement projects. Other water infrastructure activities may not be included in those planning documents. Eligibility will be project specific and determined on a case-by-case basis by EGLE. Tangible, permanent construction is not eligible under this grant. Utility indirect costs (rent, overhead, etc.) are not grant eligible.

Funding

The maximum grant award per proposal is \$600,000. There are no local match requirements. Proposals will be reviewed for suitable use of funds, and successful applications will clearly define project scope and provide an appropriate budget justification.

Proposals will be accepted beginning January 1, 2024, until January 31, 2024. All proposals will be scored and processed according to the funding priority described below.

If all available program funds have not been allocated after the initial application period is closed and projects are funded, EGLE may re-evaluate system and program needs.

All grant activities must be complete by September 15, 2026. All subawards for non-professional services must be awarded by December 31, 2024.

Total grant award will be based on reasonably estimated costs and documentation provided by the grantee at the project onset. The grant will function on a reimbursement basis whereas work must occur, and associated invoices or documentation must be submitted to EGLE prior to grant funds being paid to the grantee.

Final grantee deliverables must include a report summarizing the work completed under the grant, significant lessons learned, and any anticipated needs moving forward.

Application Funding Priority

Funding will be prioritized first for those communities that did not receive a Drinking Water Asset Management grant and have not received Drinking Water State Revolving Fund or associated ARP dollars within the last five years. Communities will then be ranked by Median Annual Household Income (MAHI) in ascending order. If there are still funds remaining, communities that did receive DWAM grants or DWSRF funding will be considered, also ranked by ascending MAHI.

Process, Schedule, and Deadlines

The request for proposals will be available on EGLE's website on December 15, 2023. Proposals will be submitted electronically to EGLE-DWGrants@michigan.gov beginning on January 1, 2024, and will be accepted until January 31, 2024.

Successful proposals will include the following: 1) general information form that includes contact information, applicant identification information, federal reporting requirements, etc., 2) proposal narrative, 3) budget table, 4) budget justification, including relevant quotes to support estimated costs, and 5) timeline of activities, ensuring adherence to ARP funding requirements (see below). Additional details regarding the submission of the above components will be provided with the application.

Grantees must obligate all funds to any subrecipients by December 31, 2024. Therefore, all grantees must have a signed contract in place with any contracted parties for the work to be completed with these grant funds by December 31, 2024. All work pertaining to this project must be completed by September 15, 2026.

EGLE may request additional information for clarification purposes. EGLE may offer grant amounts other than those requested and request changes to the proposed work plan. Submitted proposal information is not confidential, grant proposals are considered public information under the Freedom of Information Act, PA 442 of 1976, as amended. A report including grants awarded and associated dollar amounts will be submitted annually to the legislature.

Successful proposals will be required to enter into a project contract with EGLE. A project contract consists of, standard “boilerplate” language, the applicant’s project description, work plan, timeline, and budget information.

Contacts

For questions about this grant, contact EGLE-DWGrants@michigan.gov.



January 5, 2024

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

Dear Ms. Watkins,

The Michigan Department of Environment, Great Lakes, and Energy (EGLE) recently announced over \$50M in TMF-LSLR grant funding for municipalities to verify water service line materials where they are expected to be lead. Each community can request up to \$600,000 in grant funding, without a local match, to develop planning documentation for the investigation and related outreach/education efforts. Grant activities must be completed by December 31, 2026. The overall intent of the grant program is for communities to become better prepared to pursue Bipartisan Infrastructure Law (BIL) funding through EGLE for the replacement of lead service lines.

If lead services are found and your community desires to pursue BIL Lead Service Line Removal (BIL-LSLR) funding, the program is 51% loan and 49% principal forgiveness for overburdened communities. The FY 2024 BIL-LSLR program dollars available are over \$109 million. Additional program dollars will be available in FY 2025 and FY 2026 as well.

C2AE has extensive experience and can assist your community through the grant application process and completing the required planning effort. We are currently performing similar planning work in eight (8) municipalities across Michigan.

TMF-LSLR Grant applications will be available starting on January 1, 2024, and must be submitted by January 31, 2024. We are offering our services, for a lump sum fee of \$1,500.00, to assist your community in submitting a grant application. Awards will be made in March 2024. Priority will be given to communities that have not received Drinking Water Asset Management (DWAM) grant or EGLE Drinking Water State Revolving (DWSRF) funding. Please give us a call to learn more.

Sincerely,
C2AE


Kelly Heidbrier
Project Manager


Darren J. Pionk, PE
Client Relations Manager

Authorization to Proceed:



Village of Newberry
Village Manager

01/08/2024

Date

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
Fund 591 Water Fund							
01/01/2023			591-000-003.000 WATER RESERVE- HOUSE LINES 835		BEG. BALANCE		0.00
03/22/2023	GJPCF	JE	NICOLET WATER RESERVE HOUSE LINES 83	2032	20,556.00		20,556.00
03/31/2023	GJPCF	JE	INTEREST EARNED	2060	6.19		20,562.19
04/30/2023	GJPCF	JE	INTEREST EARNED	2070	15.77		20,577.96
05/31/2023	GJPCF	JE	INTEREST EARNED	2100	18.60		20,596.56
06/30/2023	GJPCF	JE	INTEREST EARNED	2127	16.93		20,613.49
07/31/2023	GJPCF	JE	INTEREST EARNED	2168	17.51		20,631.00
08/31/2023	GJPCF	JE	INTEREST EARNED	2201	17.52		20,648.52
09/28/2023	GJPCF	JE	FOR NEW LINES	2206	17,986.50		38,635.02
09/30/2023	GJPCF	JE	INTEREST EARNED	2216	17.39		38,652.41
10/31/2023	GJPCF	JE	INTEREST EARNED	2248	33.89		38,686.30
11/30/2023	GJPCF	JE	INTEREST EARNED	2261	31.80		38,718.10
12/31/2023	GJPCF	JE	HOUSE LINES	2296	7,708.50		46,426.60
12/31/2023	GJPCF	JE	INTEREST EARNED	2308	30.76		46,457.36
12/31/2023			591-000-003.000	END BALANCE	46,457.36	0.00	46,457.36

- Lead / Copper Compliance
- Water Main Project

2024 Village of Newberry Payroll Calendar 2024

JANUARY							FEBRUARY							MARCH						
SUN	MON	TUE	WED	THU	FRI	SAT	SUN	MON	TUE	WED	THU	FRI	SAT	SUN	MON	TUE	WED	THU	FRI	SAT
	1	2	3	4	5	6					1	2	3						1	2
7	8	9	10	11*	12	13	4	5	6	7	8	9	10	3	4	5	6	7	8	9
14	15	16	17	18	19	20	11	12	13	14	15	16	17	10	11	12	13	14	15	16
21	22	23	24	25	26	27	18	19	20	21	22	23	24	17	18	19	20	21	22	23
28	29	30	31	*1 st HSA Deposit			25	26	27	28	29			24	25	26	27	28	29	30
No elected/appointed official pay in Jan														31						
APRIL							MAY							JUNE						
SUN	MON	TUE	WED	THU	FRI	SAT	SUN	MON	TUE	WED	THU	FRI	SAT	SUN	MON	TUE	WED	THU	FRI	SAT
	1	2	3	4*	5	6				1	2	3	4							1
7	8	9	10	11	12	13	5	6	7	8	9	10	11	2	3	4	5	6	7	8
14	15	16	17	18	19	20	12	13	14	15	16	17	18	9	10	11	12	13	14	15
21	22	23	24	25	26	27	19	20	21	22	23	24	25	16	17	18	19	20	21	22
28	29	30	*2 nd HSA Deposit				26	27	28	29	30	31		23	24	25	26	27	28	29
														30						
JULY							AUGUST							SEPTEMBER						
SUN	MON	TUE	WED	THU	FRI	SAT	SUN	MON	TUE	WED	THU	FRI	SAT	SUN	MON	TUE	WED	THU	FRI	SAT
	1	2	3	4	5	6					1	2	3	1	2	3	4	5	6	7
7	8	9	10	11*	12	13	4	5	6	7	8	9	10	8	9	10	11	12	13	14
14	15	16	17	18	19	20	11	12	13	14	15	16	17	15	16	17	18	19	20	21
21	22	23	24	25	26	27	18	19	20	21	22	23	24	22	23	24	25	26	27	28
28	29	30	31	*3 rd HSA Deposit			25	26	27	28	29	30	31	29	30					
OCTOBER							NOVEMBER							DECEMBER						
SUN	MON	TUE	WED	THU	FRI	SAT	SUN	MON	TUE	WED	THU	FRI	SAT	SUN	MON	TUE	WED	THU	FRI	SAT
		1	2	3*	4	5						1	2	1	2	3	4	5	6	7
6	7	8	9	10	11	12	3	4	5	6	7	8	9	8	9	10	11	12	13	14
13	14	15	16	17	18	19	10	11	12	13	14	15	16	15	16	17	18	19	20	21
20	21	22	23	24	25	26	17	18	19	20	21	22	23	22	23	24	25	26	27	28
27	28	29	30	31	*4 th HSA Deposit		24	25	26	27	28	29	30	29	30	31				
														31						
														Elected/Appointed paid on the 12 th for NOV & the 26 th for DEC.						
○ = Start of Pay Period							■ = Elected & Appointed Officials Payday for previous month.													
□ = Staff Payday							(November and December both pay out in December)													
△ = Holiday (as observed)							■ = Village Council Meeting													

Holidays (as observed)

JAN 01	FEB 19	MAR 29	MAY 27	JUL 04	JUL 05	SEPT 02
Monday	Monday	Friday	Monday	Tuesday	Wednesday	Monday
New Year's	President's Day	Good Friday	Memorial Day	Independence Day	Day after Independence Day	Labor Day
NOV 28	NOV 29	DEC 24	DEC 25	DEC 31	JAN 1, 2024	
Thursday	Friday	Tuesday	Wednesday	Tuesday	Wednesday	
Thanksgiving	Day after Thanksgiving	Christmas Eve	Christmas	New Year's Eve	New Year's Day	

**RESOLUTION FOR DESIGNATION
OF STREET ADMINISTRATOR**

*This information is required by Act 51, P.A. 1951 as amended. Failure
to supply this information will result in funds being withheld.*

MAIL TO: Michigan Department of Transportation, Financial Operations
Division, P.O. Box 30050, Lansing, MI 48909.
or Fax to: (517) 335-1828

NOTE: Indicate, if possible, where Street Administrator can usually be reached during normal working hours, if different than City or Village Office. List any other office held by the Administrator.

Councilperson or Commissioner _____
offered the following resolution and moved its adoption:

Whereas, Section 13(9) of Act 51, Public Acts of 1951 provided that each incorporated city and village to which funds are returned under the provisions of this section, that, "the responsibility for street improvements, maintenance, and traffic operations work, and the development, construction, or repair of off-street parking facilities and construction or repair of street lighting shall be coordinated by a single administrator to be designated by the governing body who shall be responsible for and shall represent the municipality in transactions with the State Transportation Department pursuant to this act."

Therefore, be it resolved, that this Honorable Body designate _____
_____ as the single Street Administrator for the City or Village of
_____ in all transactions with the State Transportation Department
as provided in Section 13 of the Act.

Supported by the Councilperson or Commissioner _____

Yeas _____

Nays _____

I hereby certify that the foregoing is a true and correct copy of a resolution made and adopted at a regular meeting
of the governing body of this municipality on the _____ day of

CITY OR VILLAGE CLERK (SIGNATURE)	E-MAIL ADDRESS	DATE
STREET ADMINISTRATOR (SIGNATURE)	E-MAIL ADDRESS	DATE
ADDRESS OF CITY OR VILLAGE OFFICE		P.O. BOX
CITY OR VILLAGE	ZIP CODE	PHONE NUMBER

VILLAGE OF NEWBERRY



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

NEWBERRY FIRE REPORT

December 2023

SEC. T. IMMEL

Fire Calls

12/18/2023 Single PI M123 and Duck lake trail

Other

12-6-2023 Regular Meeting

12-20-2023 Regular Meeting

Training

Gave out gifts at head start, candy canes at school, gifts to needed family and veteran. Visited three rest homes on xmas day handing out bags of candy.

VILLAGE OF NEWBERRY



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

ORDINANCE OFFICER REPORT

01/12/24

2 letters were sent concerning the blight ordinance. Informing the resident that in the spring the Village will be cleaning up their property and adding it to their tax bill.

I have spent a lot of time talking with residents of the Village concerning the parking ordinance and snowmobile trial. Explaining where and when you can park on the street.

VILLAGE OF NEWBERRY



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

DPW Superintendent

Jerry Hollingshead

December 2023

- Miss Digs
- Work Orders / Sewer Calls
- Snow Removal / Salt & Sanding
- Sign Work
- Road Work / Clean Up Old Dump
- Vehicle Maintenance / Repairs
- Haul Sand for Salt Sand
- Shop Maintenance

Newberry Wastewater Treatment Plant

George Blakely Superintendent
December 2023 Report

Wastewater Treatment

- Monthly report submitted to EGLE
- Staff Safety Meeting
- Routine Preventive Maintenance
- Outside Maintenance
- FEW pump up and running
- John Deere tractor ordered

VILLAGE OF NEWBERRY



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

Newberry Water and Light Dept Dan Kucinskis Water & Light Supt. December 2023

- Red Tags
- Multiple Miss Digs
- Disconnects/Reconnects
- Daily Well Inspection
- Monthly Water Test (came back good)
- Read All Meters
- Bought New Meter Reader Truck
- Hung New X-mas Banner and Additional Bows
- Maintained X-mas Lights
- Wired Up Generator at Well 6 & 7
- Hooked WiFi to Fairbanks Generator
- Put Up Temporary Fence Around New Generator & LP Tanks at Well
- Installed New Communication Cable to Well 6 (level transmitter) and Ordered New One

2023 - ELECTRIC USAGE BILLING																	
	RESIDENTIAL					COMMERCIAL					LARGE POWER					DEMAND	
	ER KW	METERS	ER FUEL ADJ	ER AMT BILLED	EC KW	METERS	EC FUEL ADJ	EC AMT BILLED	LG KW	METERS	LG AMT BILLED	FUEL ADJ	DEMAND KW	METERS	DEMAND AMT BILLED		
2023																	
JAN	781289.00	1169	\$ 11,303.08	\$ 81,816.57	317493.00	220	\$ 4,592.09	\$ 37,120.25	504513.00	15	\$ 26,613.79	\$ 6,033.57	1590.00	13	\$ 14,333.60		
FEB	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	546675.00	1159	\$ 7,694.45	\$ 57,277.84	261874.00	219	\$ 3,667.37	\$ 30,675.29	520311.00	15	\$ 27,431.78	\$ 6,034.42	1603.00	13	\$ 14,438.95		
AUG	576016.00	1162	\$ 7,416.72	\$ 60,309.51	279066.00	215	\$ 3,597.05	\$ 32,940.17	630450.00	15	\$ 33,238.33	\$ 7,318.45	1602.00	13	\$ 14,432.00		
SEPT	533927.00	1162	\$ 6,849.41	\$ 55,904.86	252202.00	214	\$ 3,231.94	\$ 29,586.20	533794.00	15	\$ 28,165.73	\$ 6,198.10	1589.00	13	\$ 14,382.80		
OCT	407720.00	1165	\$ 5,237.29	\$ 42,688.31	181458.00	214	\$ 2,324.80	\$ 21,304.73	481387.00	15	\$ 25,364.55	\$ 5,583.95	1596.00	13	\$ 14,382.80		
NOV	706646.00	1170	\$ 9,066.80	\$ 73,985.00	228187.00	215	\$ 2,912.68	\$ 26,641.44	554464.00	15	\$ 29,247.79	\$ 6,448.18	1603.00	13	\$ 14,438.95		
DEC	742110.00	1191	\$ 9,517.69	\$ 77,715.69	256346.00	214	\$ 5,069.28	\$ 46,557.44	480392.00	15	\$ 25,390.07	\$ 5,703.69	1605.00	13	\$ 14,432.00		
TOTAL		13994.00	\$ 103,164.19	\$ 766,657.70	2967332.00	2606.00	\$ 43,466.63	\$ 363,713.49	6156506.00	180.00	\$ 324,798.80	\$ 72,311.99	19206.00	156.00	\$ 173,043.21		
AVG	610096.9167	1166.167	8597.015833	63888.14167	247277.6667	217.1667	3622.219167	30309.4575	513042.1667	15	27066.56667	6025.999167	1600.5	13	14420.2675		

TOTAL Mwh 9143.04

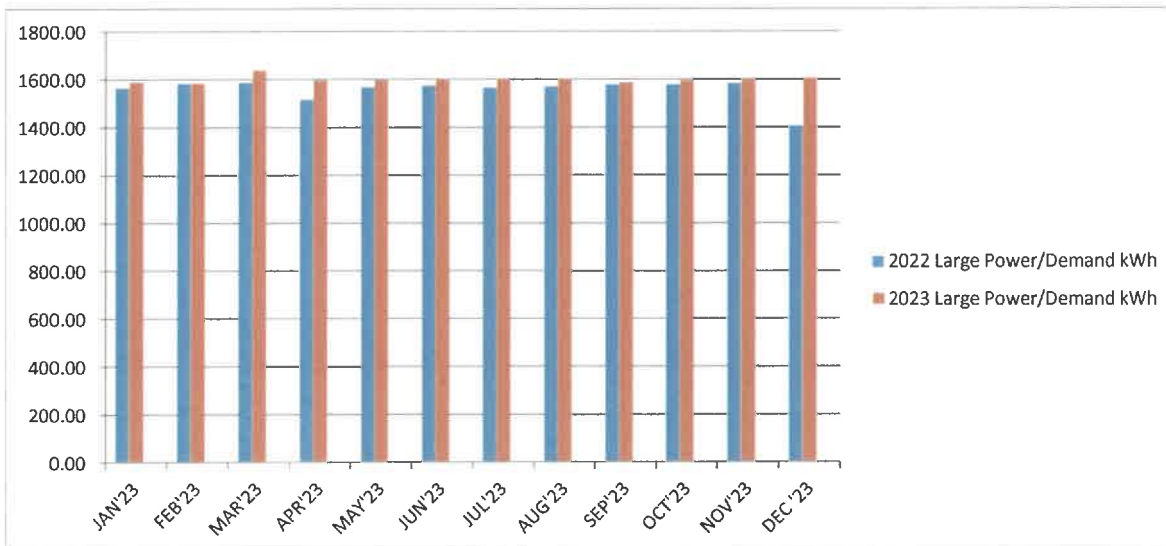
AVERAGE METERS 1411.333333

Total Billed Amount \$ 1,847,156.01

Water & Light

Electric Demand Report Large Power/Industrial 2023

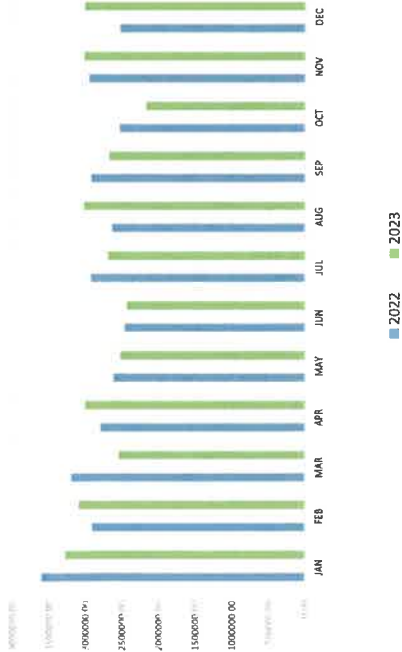
MONTH:	LG POWER/INDUSTRIAL	BILLED AMOUNT
DEC'22	1407.00	\$ 13,196.69
JAN'23	1590.00	\$ 14,333.60
FEB'23	1584.00	\$ 14,284.40
MAR'23	1639.00	\$ 14,713.16
APR'23	1596.00	\$ 14,382.80
MAY'23	1597.00	\$ 14,389.75
JUN'23	1602.00	\$ 14,432.00
JUL'23	1603.00	\$ 14,438.95
AUG'23	1602.00	\$ 14,432.00
SEP'23	1589.00	\$ 14,382.80
OCT'23	1596.00	\$ 14,382.80
NOV'23	1603.00	\$ 14,438.95
DEC '23	1605.00	\$ 14,432.00



Water & Light
Purchased Power Report 2023

MONTH:	RES/COM kWh	DEM. BILLED	RES/COM BILL	CONSUMER'S	MPPA	MISO	ATC	CEC-HYDRO	2023 PAID	2022 PAID	2021 PAID	SAVED: (2023 vs 2022)
JAN '23	3278592.00	\$ 14,333.60	\$ 202,727.20	\$ 66,971.32	\$ 83.63	\$ 3,084.98	\$ 13,300.74	\$ 9,633.66	\$ 93,074.33	\$ 104,775.64	\$ 89,318.27	\$ 11,701.31
FEB '23	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	\$ 2,038.96	\$ 13,300.74	\$ 9,787.57	\$ 87,359.74	\$ 93,129.75	\$ 86,495.07	\$ 5,770.01
APR '23	3010799.00	\$ 14,382.80	\$ 187,160.24	\$ 58,499.88	\$ 60.42	\$ 2,613.00	\$ 13,300.74	\$ 9,406.74	\$ 83,880.78	\$ 82,884.36	\$ 80,607.01	\$ (996.42)
MAY '23	2529786.00	\$ 14,389.75	\$ 156,657.35	\$ 50,883.25	\$ 77.17	\$ (6,081.00)	\$ 13,300.74	\$ 9,370.65	\$ 67,550.81	\$ 75,346.65	\$ 73,025.17	\$ 7,795.84
JUN '23	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	\$ (7,601.45)
JUL '23	2701799.00	\$ 14,438.95	\$ 165,837.63	\$ 57,586.79	\$ 42.98	\$ 2,348.78	\$ 13,300.74	\$ 9,270.47	\$ 82,551.76	\$ 83,229.80	\$ 82,534.77	\$ 678.04
AUG '23	3028211.00	\$ 14,432.00	\$ 178,475.84	\$ 55,052.01	\$ 51.78	\$ 2,713.24	\$ 13,300.74	\$ 9,248.52	\$ 80,366.29	\$ 85,822.61	\$ 86,690.28	\$ 5,456.32
SEP '23	2683653.00	\$ 14,382.80	\$ 163,023.05	\$ 62,100.00	\$ 66.38	\$ 2,218.81	\$ 13,300.74	\$ 9,434.06	\$ 87,119.99	\$ 82,398.33	\$ 72,159.18	\$ (4,721.66)
OCT '23	2180785.00	\$ 14,392.80	\$ 135,282.95	\$ 52,795.04	\$ 59.53	\$ 2,811.18	\$ 13,300.74	\$ 9,263.52	\$ 78,230.01	\$ 81,620.70	\$ 75,697.25	\$ 3,990.69
NOV '23	3026904.00	\$ 14,438.95	\$ 181,697.47	\$ 58,531.31	\$ 56.56	\$ 2,317.51	\$ 13,300.74	\$ 9,438.62	\$ 83,644.74	\$ 84,979.75	\$ 84,871.16	\$ 1,335.01
DEC '23	3021488.00	\$ 14,432.00	\$ 204,182.45	\$ 61,975.33	\$ 159.62	\$ 2,495.12	\$ 13,300.74	\$ 9,507.54	\$ 87,438.35	\$ 93,784.25	\$ 95,457.34	\$ 6,345.90
	33550130.00	\$ 173,053.21	\$ 2,079,831.15	\$ 714,041.34	\$ 911.73	\$ 22,725.68	\$ 159,608.68	\$ 113,152.38	\$ 1,010,440.01	\$ 1,043,351.76	\$ 901,980.54	\$ 32,911.75

Chart Title



2022	2023
JAN	3606648.00
FEB	2916939.00
MAR	3199908.00
APR	2804362.00
MAY	2624041.00
JUN	2471575.00
JUL	2933013.00
AUG	2644018.00
SEP	2932208.00
OCT	2599219.00
NOV	2960091.00
DEC	2534120.00

Water & Light Water Pumpage Report - 2023

MONTH	Recorded Gallons Pumped 1st -30th/31st month	Billed Water Amounts (16th to 15th of the month prior)	Actual Revenue Received 1st - 30th of the month (billed from month prior)	Billed Reu's (16th to 15th of the month prior)	Gallons Billed (16th to 15th of the month prior)	Difference between gallons pumped and gallons billed	Monthly Revenue Goal	% OF GOAL	Difference between Revenue Collected and Monthly Revenue Goal
JAN'23	8,301,900.00	\$ 80,751.63	\$ 78,604.69	1,045.32	3,135,985.00	5,165,915.00	\$ 76,850.00	102.3%	\$1,754.69
FEB'23	8,642,200.00	\$ 77,279.10	\$ 78,211.42	1,000.37	3,001,130.00	5,641,070.00	\$ 76,850.00	101.8%	\$1,361.42
MAR '23	8,155,600.00	\$ 76,949.67	\$ 77,581.99	996.11	2,988,336.00	5,167,264.00	\$ 76,850.00	101.0%	\$731.99
APR '23	7,943,800.00	\$ 77,035.36	\$ 78,213.63	1,012.47	3,037,422.00	4,906,378.00	\$ 76,850.00	101.8%	\$1,363.63
MAY'23	10,816,800.00	\$ 80,024.04	\$ 77,484.19	1,035.90	3,107,729.00	7,709,071.00	\$ 76,850.00	100.8%	\$634.19
JUNE'23	11,959,800.00	\$ 78,473.94	\$ 79,695.67	1,015.84	3,047,531.00	8,912,269.00	\$ 76,850.00	103.7%	\$2,845.67
JULY '23	9,657,400.00	\$ 78,617.18	\$ 78,861.51	1,017.69	3,053,094.00	6,604,306.00	\$ 76,850.00	102.6%	\$2,011.51
AUG '23	10,376,300.00	\$ 79,403.17	\$ 87,654.14	1,027.87	3,083,618.00	7,292,682.00	\$ 76,850.00	114.1%	\$10,804.14
SEPT '23	8,852,800.00	\$ 78,671.44	\$ 79,610.83	1,018.40	3,055,201.00	5,797,599.00	\$ 76,850.00	103.6%	\$2,760.83
OCT '23	8,489,000.00	\$ 78,491.04	\$ 79,924.99	1,016.06	3,048,195.00	5,440,805.00	\$ 76,850.00	104.0%	\$3,074.99
NOV '23	3,854,500.00	\$ 82,286.81	\$ 84,120.96	1,088.94	3,266,820.00	587,680.00	\$ 76,850.00	109.5%	\$7,270.96
DEC '23	3,689,300.00	\$ 77,859.04	\$ 79,259.16	1,007.88	3,023,652.00	665,648.00	\$ 76,850.00	103.1%	\$2,409.16
Total Gallons Pumped 100,739,400.00		Total Billed Amounts \$ 945,842.42	Total Actual Revenue \$ 959,223.18	Billed REU's \$ 12,282.85	Gallons Billed 36,848,713	63,890,687.00	Revenue Goal \$ 914,000.00	% OF GOAL 105%	Total \$8,691.59

