

**VILLAGE OF NEWBERRY
VILLAGE COUNCIL MEETING &
PUBLIC HEARING ON BUDGET
Monday, December 17, 2018
Meeting Location: 302 East McMillan Ave
Meeting Time: 6:00 p.m.**

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

4. APPROVAL OF AGENDA

5. APPROVAL OF MINUTES

1. Village Council – Regular Session – Monday, November 19, 2018 at 6:00 p.m.

6. VILLAGE PRESIDENT ANNOUNCEMENTS

1. None Prescheduled

7. PUBLIC COMMENTS ON AGENDA ITEMS – Prior to consideration of official business, citizens may speak to a subject on today's agenda. Please limit comments to 3 minutes.

1. None Prescheduled

8. PUBLIC HEARING ON BUDGET

1. Open Public Hearing for Comments on Budget
2. Close Public Hearing on Budget

9. SUBMISSION OF BILLS AND FINANCIAL UPDATES

1. Village of Newberry – Monthly Bills – November 2018

101	General Fund	\$14,040.99
213	Fire Revolving Fund	\$1,281.59
590	Sewage Receiving Fund	\$58,513.52
Total:		\$73,836.10

2. Water & Light – Monthly Bills – November 2018

582	Electric Fund	\$106,499.82
591	Water Fund	\$3,217.65
Total:		\$107,717.47

Christmas Lights Fund – as of 11/30/2018 \$14,510.23

3. Treasurer's Report – November 2018

4. Request for Disbursement of Funds – Drinking Water Revolving Fund (DWRP) and Clean Water State Revolving Funds (SRF/SWQIF)
 - a. Request #30 – November 1, 2018 – November 30, 2018 – Total: \$3,391.00
 - i. Ginnever Electric Invoice #2069: \$3,391.36
5. Request for Disbursement of Funds – Stormwater / Asset Management / Wastewater (SAW) Grant Program
 - a. Request #8 – November 1, 2018 – November 30, 2018 – Total: \$7,753.42
 - i. C2AE Invoice #67217: \$6,860.12
 - ii. C2AE Invoice #67218: \$893.30

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

1. Letter from Jay Zelenock, Attorney, dated November 21, 2018
2. Letter from Jay Zelenock, Attorney, dated December 6, 2018
3. Letter from Beverly A. Holmes, dated December 10, 2018
4. Letter from Larry Vincent, Chair of Water & Light Board, dated December 14, 2018

11. INTRODUCTION AND ADOPTION OF RESOLUTIONS AND ORDINANCES

1. Resolution: SAW Grant Change of Signatory
2. Resolution: SRF Grant Change of Signatory
3. Review Resolution: 2019 Budget Adoption

12. REPORTS OF BOARDS

1. Water & Light Board Meeting from Tuesday, December 11, 2018
2. Planning Commission Meeting from Monday, November 26, 2018 - Cancelled

13. REPORTS OF VILLAGE OFFICERS & MANAGEMENT – The following may submit reports or information to the Village Council as updates and consideration.

1. Fire Chief
2. Ordinance Enforcement Officer
3. Director of Human Resources & Community Engagement
 - a. FOIA Status Report
4. Superintendent of Wastewater Treatment Plant
5. Superintendent of Water & Light
6. Assistant Village Manager
7. Superintendent of Parks & Recreation
8. Village Manager

14. REPORTS OF COMMITTEES

No reports scheduled from the following committees for the December 17, 2018 meeting: Finance Committee; Management Committee; DPW/WWTP Committee; Ordinance Committee; Strategic Health Alliance; Safety Committee; Save the Bells; and Project Rising Tide.

1. None Prescheduled

15. UNFINISHED BUSINESS

1. None Prescheduled

16. NEW BUSINESS

1. Adding Sergeant of Arms Based on Roberts Rules of Order
2. Presentation of 2019 Budget
3. Deliberation on Public Comments During Public Hearing
4. Take Action Regarding Recommendation of the Budget for Adoption
 - a. 2019 Budget Resolution

- 17. PUBLIC COMMENTS –** At the conclusion of the official business and public hearings, the agenda provides for public comment on any other matters citizens may wish to bring to the attention of the Village Council. Please limit comments to 3 minutes.

18. COMMENTS BY COUNCIL MEMBERS

19. ADJOURNMENT - REGULAR SESSION

Newberry Village Council
Regular Meeting Minutes
November 19, 2018
302 East McMillan Ave.
6:00 p.m.

Present: President DeWitt, Trustees: Brown, Dishaw, Hardenbrook, Hendrickson, Hitts.

Absent: None.

Also Present: Assistant Village Manager – Vallad, Superintendent WWTP - Blakely, Ordinance Enforcement Officer – Fossitt, Clerk – Schummer, Treasurer - Medelis, Lori Stokes, Sterling McGinn, Rebecca Handa, Don Ratliff, Catherin Freese, Bruce Lane.

Call to Order: President DeWitt called the meeting to order at 6:00 p.m. at the Village of Newberry Administration Building. The Pledge of Allegiance was recited.

Approval of Agenda: Moved by Brown, support by Dishaw, **CARRIED**, to approve the agenda with the addition of an Appointment to Council, under New Business. Ayes: All.

Minutes: Moved by Hendrickson, support by Brown, **CARRIED**, to approve the October 15, 2018, regular session minutes as written. Ayes: All.

Village President's Announcements: President DeWitt stated he would like to make an appointment to the Village Council. Moved by Brown, support by Dishaw, **CARRIED**, to appoint Lewis Hitts to the Village Council. Discussion followed. Ayes: Brown, DeWitt, Dishaw, Hendrickson. Nays: Hardenbrook. Abstain: Hitts.

Public Comments on Agenda Items: Eric Buckler – Newberry, Michael Winn – Newberry Ave., Mike Schnoor – E. Truman, Carolyn Martindale – W. John, Lori Stokes – W. John, Scott Oullette, Julie Craig – W. C, Terese Schummer – W. Truman.

Submission of Bills and Financial Updates:

- 1.) Village of Newberry – Monthly Bills. Moved by Hendrickson, support by Hardenbrook, **CARRIED**, to approve the October 2018 bills as presented, in the amount of \$90,129.59. Ayes: All.
- 2.) Water & Light monthly bills for October 2018: Moved by Dishaw, support by Brown, **CARRIED**, to accept the recommendation of the W&L Board to pay the October Electric and Water Funds in the total amount of \$436,976.68. Discussion followed. Ayes: All.
- 3.) Christmas Lights Fund – as of 10/31/18 - \$14,506.66.
- 4.) Treasurer's Report – September 2018 – Treasurer Medelis gave the report. The Council accepted the report as presented.
- 5.) Request for Disbursement of Funds – Drinking Water Revolving Fund and Clean Water State Revolving Funds. Moved by Brown, support by Hitts, **CARRIED**, to approve payment of request #29, Alpha-Tran Invoice #5748, in the amount of \$920.00. Discussion followed. Ayes: All.
- 6.) Request for Disbursement of Funds – Stormwater/Asset Management/Wastewater (SAW) Grant Program. Moved by Dishaw, support by Hardenbrook, **CARRIED**, to approve payment of Request #7, October 1, 2018 – October 31, 2018, C2AE Invoice #67049: \$7,354.56, C2AE Invoice #67050: \$745.10, Oudbier Instrument Co. Invoice #8909: \$663.20, Air-Land Surveys Invoice #0087430: \$19,025.00, for a total of \$27,787.86. Ayes: All.

Petitions and Communications:

- 1.) FOIA Request from Lori Stokes, Letter of Interest to serve on Village Council
- 2.) Legal Memo from Village Attorney: Officer and Trustee Terms
- 3.) Legal Memo from Village Attorney: Appointed Trustee Terms
- 4.) Legal Memo from Village Attorney: Trustee Appointments

Introduction and Adoption of Ordinances and Resolutions:

- 1.) Resolution: Trustee Vacancy Due to Expiration of Term: Moved by Hendrickson, support by Brown, discussion followed. No vote taken, was tabled until next meeting.
- 2.) Resolution: Trustee Vacancy Due to Resignation: Tabled until next meeting.

- 3.) Amendment and Restatement of Ordinance 16: Junk Vehicle: Moved by Brown, support by Dishaw, **CARRIED**, move that we approve the new Ordinance addressing junk vehicles, with one amendment, as follows: Section 16:3 Definitions: under Junk vehicle, second line, change mobile home to recreational vehicle. Discussion followed. Ayes: All.
- 4.) Revision to Ordinance 24: Dangerous Buildings: Moved by Brown, support by Hardenbrook, to approve the revision to Ordinance 24, for the purpose of discussion. No vote taken. Tabled until the Ordinance Committee can review this Ordinance.

Reports of Boards:

- 1.) Water & Light Board Meeting from Tuesday, November 13, 2018: Brown gave the report. The results came back from our PFAS testing (Per-and Polyfluoroalkyl Substances) we are non-detect. A new lineman has been hired, he has 25-years of experience.
- 2.) Planning Commission Meeting: The October 22, 2018 meeting was cancelled.

Reports of Village Officers and Management:

- A.) Fire Chief: Chief Wendt submitted a written report.
- B.) Ordinance Enforcement Officer: Fossitt gave a verbal report. He stated that he would be working with the plow crew at night on occasion regarding parking violations and snowmobiles running after 11:00 p.m. He also asked the Council to give him direction as to hiring an attorney for hearings that are a result of the tickets that are issued. Council stated he should hire on a rotation basis between the local attorneys for the purpose of the hearings.
- C.) Director of Human Resources & Community Engagement: Watkins submitted a written report. FOYA update report presented.
- D.) Superintendent of Wastewater Treatment Plant: Blakely submitted a written report.
- E.) Superintendent of Water & Light: Joe Lively – Working Foremen, submitted a written report. Vallad gave a verbal report.
- F.) Assistant Village Manager: Vallad gave a verbal and written report and presented charts.
- G.) Superintendent of Parks and Recreation: James-Mesloh submitted a written report.
- H.) Village Manager: James-Mesloh submitted a written report.

Committee Reports:

- 1.) Project Rising Tide: The next meeting is Monday, December 10, 2018.

Unfinished Business:

- 1.) Appointment to Water & Light Board: Moved by Dishaw, support by Hendrickson, **CARRIED**, to accept the recommendation of the Village President and appoint Lawrence Vincent as the Chairperson of the W&L Board. Ayes: All.

New Business:

- 1.) Budget Amendments: Moved by Brown, support by Dishaw, **CARRIED**, to approve the year-to-date budget amendments as presented. Discussion followed. Ayes: All.
- 2.) Deficit Elimination Plan Review: Moved by Brown, support by Dishaw, **CARRIED**, to adopt the General Fund and Sewer Fund Deficit Elimination Plan Resolution. Discussion followed. Ayes: Brown, DeWitt, Dishaw, Hardenbrook, Hendrickson, Hitts.
- 3.) Elected Officials Oath of Office: Clerk Schummer administered the oath of office to the following elected officials: President Lori Stokes, Treasurer Charles Medelis, Trustees – Harold Dishaw, Daniel Hardenbrook, Dennis Hendrickson and Lewis Hitts.

Public Comment: Comments were heard from: Deb Singleton – M28 Newberry, Laverne Haggart – W. John, Carolyn Martindale – W. John, Terese Schummer – W. Truman, Michael Winn – Newberry Ave.

Comments by Council Members: None.

Adjourn Meeting: Meeting was abruptly adjourned during Public Comment due to meeting becoming unruly. The meeting ended at 8:15 p.m.

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

**VILLAGE OF NEWBERRY
VILLAGE PAYABLES
NOVEMBER 2018**

GL Number	Vendor	Invoice Line Desc	Invoice Description	Amount
Fund 101 General Fund				
Dept 101 VILLAGE COUNCIL				
101-101-850.000	VERIZON	TELEPHONE	906-291-1633	13.89
			Total For Dept 101 VILLAGE COUNCIL	13.89
Dept 171 VILLAGE PRESIDENT				
101-171-850.000	VERIZON	TELEPHONE	906-291-0578	21.38
			Total For Dept 171 VILLAGE PRESIDENT	21.38
Dept 172 VILLAGE MANAGER				
101-172-850.000	VERIZON	TELEPHONE	906-291-0530	42.76
			Total For Dept 172 VILLAGE MANAGER	42.76
Dept 201 ADMINISTRATIVE				
101-201-728.000	HELEN NEWBERRY JOY HOSPITAL	MEDICAL SCREENING	TEST	128.00
101-201-752.000	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	CALENDARS	22.01
101-201-752.000	NATIONAL OFFICE PRODUCTS	OFFICE SUPPLIES	PAPER	9.87
101-201-752.000	NATIONAL OFFICE PRODUCTS	OFFICE SUPPLIES	PAPER	9.87
101-201-752.100	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	TRASH BAGS	20.36
101-201-752.100	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	PAPER TOWELS/ PHONE CORDS	39.07
101-201-801.000	HELEN NEWBERRY JOY HOSPITAL	PROFESSIONAL & CONTRACTUAL	PRE-EMPLOYMENT	3.63
101-201-801.000	MUNETRIX	PROFESSIONAL & CONTRACTUAL	CVTRS FINANCIAL REPORTING	964.61
101-201-850.000	VERIZON	TELEPHONE	ACCOUNT NUMBER 942077532-00001	22.55
101-201-850.000	VERIZON	TELEPHONE	906-291-0055	21.38
101-201-850.000	VERIZON	TELEPHONE	906-291-1223	125.10
101-201-850.000	HTC-HIAWATHA TELEPHONE CO	TELEPHONE	JAMADOTS	95.00
101-201-851.000	TAHQUAMENON AREA CREDIT UNION	POSTAGE	POSTAGE	1.63
101-201-900.000	NEWBERRY NEWS INC	PUBLISHING & PRINTING	MINUTES/SEASONAL HELP/CLEANUP	126.00
101-201-900.000	NEWBERRY NEWS INC	PUBLISHING & PRINTING	WINTER PARKING/NEW BILLING/ VACANCY/ MINUTES	226.83
101-201-910.000	WATKINS, ALLISON	PROFESSIONAL DEVELOPMENT	YR END BSA TRAINING	318.28
101-201-910.000	WATKINS, ALLISON	PROFESSIONAL DEVELOPMENT	CAPITAL IMPOVEMENT PLAN TRAINING	75.21
			Total For Dept 201 ADMINISTRATIVE	2,209.40
Dept 215 CLERK				
101-215-900.000	NEWBERRY NEWS INC	PRINTING & PUBLISHING	MINUTES/SEASONAL HELP/CLEANUP	1,035.00
			Total For Dept 215 CLERK	1,035.00

Dept 230 ORDINANCE OFFICER

101-230-752.100	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	SAFETY PINS/ ENVELOPES	10.99
101-230-752.100	NEWBERRY NEWS INC	OPERATING SUPPLIES	WINTER PARKING/NEW BILLING/ VACANCY/ MINUTES	170.70
101-230-850.000	VERIZON	TELEPHONE	906-291-0583	42.76
Total For Dept 230 ORDINANCE OFFICER				224.45

Dept 253 TREASURER

101-253-801.000	MANATRON	PROFESSIONAL & CONTRACTUAL	RECEIPTING SOFTWARE SUPPORT TILL 5/2019	494.82
Total For Dept 253 TREASURER				494.82

Dept 265 BUILDING & GROUNDS

101-265-752.100	STATE OF MICHIGAN - MIDEAL	OPERATING SUPPLIES	GARDENING IMPLEMENTS ANDTOOLS	78.00
101-265-752.100	D & D HOME CENTER	OPERATING SUPPLIES	LUMBER/ 4X6X8 TR	16.49
101-265-801.000	FAIR, ALMA	PROFESSIONAL & CONTRACTUAL	NOVEMBER CLEANING	100.00
101-265-921.000	SEMCOENERGY GAS COMPANY	HEAT	NATURAL GAS	14.81
101-265-921.000	SEMCOENERGY GAS COMPANY	HEAT	NATURAL GAS	23.84
101-265-921.000	SEMCOENERGY GAS COMPANY	HEAT	NATURAL GAS	290.74
Total For Dept 265 BUILDING & GROUNDS				523.88

Dept 441 PUBLIC WORKS

101-441-752.100	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	SAFETY PINS/ ENVELOPES	5.20
101-441-752.100	BOWMAN GAS COMPANY	OPERATING SUPPLIES	LP GAS	44.38
101-441-801.000	HELEN NEWBERRY JOY HOSPITAL	PROFESSIONAL & CONTRACTUAL	PRE-EMPLOYMENT XRAY	229.50
101-441-801.000	HELEN NEWBERRY JOY HOSPITAL	PROFESSIONAL & CONTRACTUAL	LABS	40.00
101-441-801.000	GREAT LAKE FIRE & SAFETY	PROFESSIONAL & CONTRACTUAL	YRLY MAINT. FIRE EXT	135.28
101-441-801.000	UPPER PENINSULA IMAGING PC	PROFESSIONAL & CONTRACTUAL	XRAY	65.00
101-441-801.000	HELEN NEWBERRY JOY HOSPITAL	PROFESSIONAL & CONTRACTUAL	LAB	40.00
101-441-801.000	HELEN NEWBERRY JOY HOSPITAL	PROFESSIONAL & CONTRACTUAL	XRAY	229.50
101-441-801.000	HELEN NEWBERRY JOY HOSPITAL	PROFESSIONAL & CONTRACTUAL	PHYSICAL	142.00
101-441-850.000	VERIZON	TELEPHONE	906-291-0136	21.38
101-441-910.000	TAHQUAMENON AREA CREDIT UNION	PROFESSIONAL DEVELOPMENT	MECHANIC LICENSES	5.00
101-441-929.000	LYNN AUTO PARTS INC.	REPAIRS & MAINTENANCE	SPRING HOOK	9.99
101-441-929.000	LYNN AUTO PARTS INC.	REPAIRS & MAINTENANCE	RECTANGLAR REFLECTOR/ TRAILER LAMP	14.68
Total For Dept 441 PUBLIC WORKS				981.91

Dept 524 MOTOR POOL

101-524-752.100	DANNY'S AUTO VALUE INC	OPERATING SUPPLIES	HITCH PINS	6.29
101-524-752.100	DANNY'S AUTO VALUE INC	OPERATING SUPPLIES	STARTER FLUID	6.68
101-524-752.100	DANNY'S AUTO VALUE INC	OPERATING SUPPLIES	LOCK WASHER/ NUT	15.04
101-524-752.100	DANNY'S AUTO VALUE INC	OPERATING SUPPLIES	TEFLON TAPE	1.38
101-524-753.000	LYNN AUTO PARTS INC.	TOOLS & EQUIP(UNDER CAP. THRE)	AIR CHUCK	20.98
101-524-753.000	LYNN AUTO PARTS INC.	TOOLS & EQUIP(UNDER CAP. THRE)	RETURN OF FUEL FILTERS/ ADAPTOR/ FURE KIT	(3.99)
101-524-753.000	LUCE COUNTY ROAD COMMISSION	TOOLS & EQUIP(UNDER CAP. THRE)	BID ON 1988 NEW WOODS M72-3 BRUSH HOG	505.00
101-524-759.000	WEX BANK - SPEEDWAY UNIVERSAL	GAS OIL & GREASE DPW	GAS	1,993.07
101-524-850.000	VERIZON	TELEPHONE	906-291-8531	13.34
101-524-932.000	DANNY'S AUTO VALUE INC	VEHICLE REPAIR & MAINTENANCE	FUEL FILTER/ OIL FILTER	61.61
101-524-932.000	DANNY'S AUTO VALUE INC	VEHICLE REPAIR & MAINTENANCE	FUEL TREATMENT POWER SERVICE	65.94
101-524-932.000	LYNN AUTO PARTS INC.	VEHICLE REPAIR & MAINTENANCE	FUSE KIT	12.58
101-524-932.000	LYNN AUTO PARTS INC.	VEHICLE REPAIR & MAINTENANCE	FUEL FILTER	27.99
101-524-932.000	LYNN AUTO PARTS INC.	VEHICLE REPAIR & MAINTENANCE	RETURN OF FUEL FILTERS/ ADAPTOR/ FUSE KIT	(40.57)
101-524-932.000	NEALS AUTOMOTIVE PARTS INC	VEHICLE REPAIR & MAINTENANCE	LUG NUT	2.27
101-524-932.000	NEALS AUTOMOTIVE PARTS INC	VEHICLE REPAIR & MAINTENANCE	PIPE/CONNECTORS	254.75
101-524-932.000	LYNN AUTO PARTS INC.	VEHICLE REPAIR & MAINTENANCE	PINS	7.50
101-524-932.000	DANNY'S AUTO VALUE INC	VEHICLE REPAIR & MAINTENANCE	UNIVERSAL RELAY	40.15
101-524-932.000	LYNN AUTO PARTS INC.	VEHICLE REPAIR & MAINTENANCE	OIL FILTER	19.99
101-524-932.000	MIDWAY RENTALS & SALES	VEHICLE REPAIR & MAINTENANCE	FRONT WINDOW	412.66
101-524-932.000	GREAT LAKES TRUCK SERVICE	VEHICLE REPAIR & MAINTENANCE	MANIFOLD/INJECTORS #43	1,518.63
101-524-932.000	TAHQUAMENON C.U.	VEHICLE REPAIR & MAINTENANCE	WINDSHIELD INSTALL	125.00
101-524-932.000	AMAZON CAPITAL SERVICES	VEHICLE REPAIR & MAINTENANCE	BOSS PLOWS- REPLACEMENT CUTTING EDGE	165.34
101-524-932.000	AMAZON CAPITAL SERVICES	VEHICLE REPAIR & MAINTENANCE	CASE 621D LOADER - FITTINGS/CAPS/SCREWS/ZERK FITTINGS	145.63
101-524-932.000	DANNY'S AUTO VALUE INC	VEHICLE REPAIR & MAINTENANCE	1/8X 3/1X1/8 TEE/ 5/16 USS NY-LOC	1.98
101-524-932.000	TRUCK & TRAILER SPECIALTIES	VEHICLE REPAIR & MAINTENANCE	CURL SCRAPER/ SHIM SCRAPER/ PIN W/GREASE PORT	496.00
101-524-932.000	DANNY'S AUTO VALUE INC	VEHICLE REPAIR & MAINTENANCE	COOLANT LEAK	14.39
101-524-932.000	DANNY'S AUTO VALUE INC	VEHICLE REPAIR & MAINTENANCE	MIN CLAMP	6.90
			Total For Dept 524 MOTOR POOL	5,896.53

Dept 528 RUBBISH

101-528-752.100	ARISTA INFORMATION SYSTEMS INC	OPERATING SUPPLIES	BILL PRINTING	25.50
101-528-752.100	ARISTA INFORMATION SYSTEMS INC	OPERATING SUPPLIES	POSTAGE	17.36
101-528-759.000	WEX BANK - SPEEDWAY UNIVERSAL	GAS OIL & GREASE -GARBAGE	GAS	185.89
101-528-801.100	WASTE MANAGEMENT	PROFESSIONAL & CONTRACTUAL	RUBBISH DISPOSAL	2,193.22
			Total For Dept 528 RUBBISH	2,421.97

Dept 751 PARKS & RECREATION

101-751-801.000	ERIC'S SEPTIC SERVICE	PROFESSIONAL & CONTRACTUAL	ATLAS PARK OCTOBER TOILET RENTAL	175.00
			Total For Dept 751 PARKS & RECREATION	175.00

Total For Fund 101 General Fund**14,040.99**

Fund 213 Fire Revolving Fund**Dept 336 FIRE**

213-336-759.000	WEX BANK - SPEEDWAY UNIVERSAL	GAS, OIL & GREASE - FIRE	GAS	82.54
213-336-767.000	NYE UNIFORM	UNIFORMS	DOWNEY UNIFORM	354.04
213-336-776.000	D & D HOME CENTER	SUPPLIES-BUILDING MAINTENANCE	SCREWS	21.99
213-336-801.000	ANDERSON, PETE	PROFESSIONAL & CONTRACTUAL	SNOW PLOWING	162.00
213-336-850.000	VERIZON	TELEPHONE	906-291-8541	26.72
213-336-850.000	TAHQUAMENON AREA CREDIT UNION	TELEPHONE	284797990 FIRE HALL	90.17
213-336-921.000	SEMCOENERGY GAS COMPANY	HEAT	NATURAL GAS NFD	282.84
213-336-929.000	DANNY'S AUTO VALUE INC	REPAIRS & MAINTENANCE	BLO-MOLDED	39.99
213-336-932.000	CHUCK RENZE FORD	VEHICLE REPAIRS & MAINTENANCE	FIRE DEPT FORD EXPEDITION	221.30
Total For Dept 336 FIRE				1,281.59

Total For Fund 213 Fire Revolving Fund**1,281.59****Fund 590 Sewage Receiving Fund****Dept 537 SEWER SYSTEM**

590-537-752.000	NATIONAL OFFICE PRODUCTS	OFFICE SUPPLIES	PAPER	9.88
590-537-752.000	NATIONAL OFFICE PRODUCTS	OFFICE SUPPLIES	PAPER	9.87
590-537-752.100	HYDRITE CHEMICAL CO.	OPERATING SUPPLIES	CHLORINE	2,723.18
590-537-752.100	D & B MECHANICAL PIPING	OPERATING SUPPLIES	MURACTIC ACID / CHISEL	29.98
590-537-752.100	TAHQUAMENON AREA CREDIT UNION	OPERATING SUPPLIES	ELECTRICAL TAPE- WWTP	7.40
590-537-752.100	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	ROOT KILLER POWDER, INDUSTRIAL STRENGTH	269.86
590-537-752.100	MAC'S MARKET INC	OPERATING SUPPLIES	PAPER TOWELS	19.96
590-537-753.000	TAHQUAMENON AREA CREDIT UNION	TOOLS & EQUIP (UNDER THRES)	CHAIN LEVER HOIST	59.37
590-537-759.000	WEX BANK - SPEEDWAY UNIVERSAL	GAS, OIL & GREASE WWTP	GAS	95.98
590-537-776.000	FOSTER HARDWARE	SUPPLIES - BUILDING MAINTENANC	PADLOCK/KEY	25.95
590-537-776.000	D & D HOME CENTER	SUPPLIES - BUILDING MAINTENANC	TEST PLUG/ CAP/ BUSHING	13.27
590-537-801.000	OUDBIER INSTRUMENT COMPANY	PROFESSIONAL & CONTRACTUAL	CHECK FLOW METERS MILLAGE	663.20
590-537-801.000	RANGE TELECOMMUNICATIONS	PROFESSIONAL & CONTRACTUAL	MISS DIGS	10.81
590-537-801.000	MISS DIG SYSTEM	PROFESSIONAL & CONTRACTUAL	ANNUAL MEMBERSHIP/EDUCATION FEE 2019	358.26
590-537-801.000	HELEN NEWBERRY JOY HOSPITAL	PROFESSIONAL & CONTRACTUAL	PRE-EMPLOYMENT	10.87
590-537-801.000	MUNETRIX	PROFESSIONAL & CONTRACTUAL	CVTRS FINANCIAL REPORTING	964.61
590-537-850.000	AT&T	TELEPHONE	PHONE LINE	238.02
590-537-850.000	ATT U-VERSE	TELEPHONE	WWTP UVERSE	70.78
590-537-850.000	VERIZON	TELEPHONE	ACCOUNT NUMBER 942077532-00001	(19.35)
590-537-850.000	VERIZON	TELEPHONE	906-291-0599	42.76
590-537-850.000	VERIZON	TELEPHONE	906-291-1628	27.80
590-537-850.000	ATT U-VERSE	TELEPHONE	U-VERSE	18.77
590-537-851.000	ARISTA INFORMATION SYSTEMS INC	POSTAGE	POSTAGE	52.05
590-537-900.000	ARISTA INFORMATION SYSTEMS INC	PRINTING & PUBLISHING	BILL PRINTING	76.50
590-537-900.000	NEWBERRY NEWS INC	PRINTING & PUBLISHING	WINTER PARKING/NEW BILLING/ VACANCY/ MINUTES	226.84
590-537-910.000	TAHQUAMENON AREA CREDIT UNION	PROFESSIONAL DEVELOPMENT	LODGING FOR TESTING	82.99
590-537-910.000	TAHQUAMENON AREA CREDIT UNION	PROFESSIONAL DEVELOPMENT	MECHANIC LICENSES	5.00

590-537-915.000	MICHIGAN DEQ	MEMBERSHIPS & SUBSCRIPTIONS	NPDES ANNUAL PERMIT FEE	400.00
590-537-917.000	HYDRITE CHEMICAL CO.	TREATMENT COSTS	CHORLINE/BISULFITE	3,135.43
590-537-917.100	MAC'S MARKET INC	LAB SUPPLIES	DISTILLED WATER	12.00
590-537-917.100	MICHIGAN STEAM	LAB SUPPLIES	ACID BOWL CLEANER	125.76
590-537-921.000	SEMCOENERGY GAS COMPANY	HEAT	NATURAL GAS- WWTP	739.67
590-537-932.000	DANNY'S AUTO VALUE INC	VEHICLE REPAIRS & MAINTENANCE	MOTOR SINGLE	135.95
590-537-932.000	FOSTER HARDWARE	VEHICLE REPAIRS & MAINTENANCE	WWTP PLOW HYD. PUMP PAINT/CONNECTOR	6.28
590-537-932.000	LYNN AUTO PARTS INC.	VEHICLE REPAIRS & MAINTENANCE	BOLT/NUT	6.19
590-537-932.000	DANNY'S AUTO VALUE INC	VEHICLE REPAIRS & MAINTENANCE	BOSS SOLENOID	38.97
590-537-974.000	CRANE ENGINEERING	CONSTRUCTION -SRF BOND	FURNISH AND COMMISSION OF NEW 5HP ABBA FMN 0432 PUMP 5HP	19,774.00
590-537-974.000	ALPHA-TRAN	CONSTRUCTION -SRF BOND	SCADA ADDITIONS	920.00
590-537-975.000	C2AE ARCHITECTURE ENGINEERING	CONSTRUCTION - SAW GRANT	GIS DATABASE/CONDITION/RATE STRUCTURE	7,354.56
590-537-975.000	C2AE ARCHITECTURE ENGINEERING	CONSTRUCTION - SAW GRANT	INVENTORY/DATABASE/METERING/SOFTWARE/SEWER	745.10
590-537-975.000	AIR-LAND	CONSTRUCTION - SAW GRANT	AERIAL IMAGERY/DIGITAL MAPPING/ORTHOPHOTOGRAPHY	19,025.00
			Total For Dept 537 SEWER SYSTEM	58,513.52
			Total For Fund 590 Sewage Receiving Fund	58,513.52
			Fund Totals:	
			Fund 101 General Fund	14,040.99
			Fund 213 Fire Revolving Fund	1,281.59
			Fund 590 Sewage Receiving Fund	58,513.52
			Total For All Funds:	73,836.10

**VILLAGE OF NEWBERRY
WATER & LIGHT PAYABLES
NOVEMBER 2018**

GL Number	Vendor	Inv. Line Desc	Invoice Desc.	Amount
Fund 582 Electric Fund				
Dept 000				
582-000-042.000	LINDSEY JESSICA	UNAPPLIED CREDIT	UB refund for account: 1-00990-08	94.36
Total For Dept 000 ELECTRIC FUND				94.36
Dept 582 ELECTRIC DISTRIBUTION				
582-582-752.100	POWER LINE SUPPLY COMPANY	OPERATING SUPPLIES	WIRE CONCH 1800FT	1,488.31
582-582-752.100	LYNN AUTO PARTS INC.	OPERATING SUPPLIES	GLOVES/BATTERY	12.48
582-582-752.100	POWER LINE SUPPLY COMPANY	OPERATING SUPPLIES	SLEEVES C12 DIPPED	859.59
582-582-753.000	FOSTER HARDWARE	TOOLS & EQUIPMENT	CLAW HAMMER	19.99
582-582-753.000	RESCO ELECTRIC UTILITY SUPPLY	TOOLS & EQUIPMENT	SIDE CUTTER- HI LEVERAGE DIPPED 9"	37.35
582-582-753.000	LUNDS	TOOLS & EQUIPMENT	TELESCOPIC POLE SAW	575.00
582-582-753.000	RESCO ELECTRIC UTILITY SUPPLY	TOOLS & EQUIPMENT	2 KNIVES	61.77
582-582-801.000	MECA	PROFESSIONAL & CONTRACTUAL	2019 SAFETY UNION DUES	1,000.00
582-582-801.000	CTC ENGINEERING	PROFESSIONAL & CONTRACTUAL	SERVICES PERFORMED OCTOBER 2018	2,155.52
582-582-801.000	FAIR, ALMA	PROFESSIONAL & CONTRACTUAL	NOVEMBER CLEANING	100.00
582-582-850.000	VERIZON	TELEPHONE - FAX & DATA PLANS	ACCOUNT NUMBER 942077532-00001	31.28
582-582-850.000	HTC-HIAWATHA TELEPHONE CO	TELEPHONE	JAMADOTS W/L	50.00
Total For Dept 582 ELECTRIC DISTRIBUTION				6,391.29
Dept 583 GENERAL EXPENSES				
582-583-719.000	44 NORTH	HOSPITALIZATION	RETIREES	4.60
582-583-752.000	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	CALENDARS	22.01
582-583-752.000	NATIONAL OFFICE PRODUCTS	OFFICE SUPPLIES	PAPER	9.88
582-583-752.099	U S BANK NA	BANK FEES	REVENUE BOND DTD 10-1-2005 BI 5045	250.00
582-583-752.100	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	7WAY TRAILER CONNECTOR	40.37
582-583-752.100	RAHILLY IGA	OPERATING SUPPLIES	DAWN ULTRA/ TRASH BAGS	12.98
582-583-752.100	FOSTER HARDWARE	OPERATING SUPPLIES	SNOW SHOVELS/ BATTERY	36.99
582-583-752.100	FOSTER HARDWARE	OPERATING SUPPLIES	SNOW SHOVELS/ BATTERY	15.99
582-583-753.000	FOSTER HARDWARE	TOOLS & EQUIP (UND CAP THRESH)	PLIER VISEGRIP LONG 6L	7.99
582-583-759.000	WEX BANK - SPEEDWAY UNIVERSAL	GAS & OIL	GAS	187.40
582-583-801.000	MECA	PROFESSIONAL & CONTRACTUAL	2019 SAFETY UNION DUES	143.00
582-583-801.000	HELEN NEWBERRY JOY HOSPITAL	PROFESSIONAL & CONTRACTUAL	TESTS	585.00
582-583-801.000	FIRST ADVANTAGE LNS OCC HEALTH	PROFESSIONAL & CONTRACTUAL	LAB	42.00
582-583-801.000	US BANK EQUIP FINANCE	PROFESSIONAL & CONTRACTUAL	COPIERS LEASE #500-0504770-000	96.49
582-583-801.000	RANGE TELECOMMUNICATIONS	PROFESSIONAL & CONTRACTUAL	MISS DIGS	10.81
582-583-801.000	UTILITY SALES AND SERVICE	PROFESSIONAL & CONTRACTUAL	ANNUAL ARIEL INSPECTION	550.00
582-583-801.000	UTILITY SALES AND SERVICE	PROFESSIONAL & CONTRACTUAL	ANNUAL INSPECTION CHEVROLET	1,320.97
582-583-801.000	MUNETRIX	PROFESSIONAL & CONTRACTUAL	CVTRS FINANCIAL REPORTING	964.61
582-583-850.000	AT&T	TELEPHONE	BACK UP PHONE LINE	87.59
582-583-850.000	VERIZON	CELL 906-291-0578	ACCOUNT NUMBER 942077532-00002	21.38
582-583-850.000	VERIZON	CELL 906-291-0583	ACCOUNT NUMBER 942077532-00002	21.38
582-583-850.000	VERIZON	CELL 906-291-0606	ACCOUNT NUMBER 942077532-00002	21.38
582-583-850.000	VERIZON	CELL 906-291-0055	ACCOUNT NUMBER 942077532-00002	21.38

582-583-850.000	VERIZON	CELL 906-450-0919	ACCOUNT NUMBER 942077532-00002	42.76
582-583-850.000	VERIZON	CELL 906-291-0136	ACCOUNT NUMBER 942077532-00002	21.38
582-583-850.000	VERIZON	906-291-1223	ACCOUNT NUMBER 942077532-00003	13.90
582-583-850.000	VERIZON	906-291-1621	ACCOUNT NUMBER 942077532-00003	13.90
582-583-850.000	VERIZON	906-291-1627	ACCOUNT NUMBER 942077532-00003	27.80
582-583-850.000	VERIZON	906-291-1626	ACCOUNT NUMBER 942077532-00003	13.90
582-583-850.000	VERIZON	906-291-1632	ACCOUNT NUMBER 942077532-00003	13.34
582-583-850.000	VERIZON	906-291-1622	ACCOUNT NUMBER 942077532-00003	13.90
582-583-850.000	VERIZON	906-293-5681	ACCOUNT NUMBER 942077532-00003	27.65
582-583-850.000	VERIZON	906-291-1633	ACCOUNT NUMBER 942077532-00003	13.90
582-583-850.000	VERIZON	906-291-1625	ACCOUNT NUMBER 942077532-00003	13.90
582-583-851.000	ARISTA INFORMATION SYSTEMS INC	POSTAGE	POSTAGE	138.78
582-583-900.000	ARISTA INFORMATION SYSTEMS INC	PRINTING AND PUBLISHING	BILL PRINTING	204.00
582-583-921.000	SEMCOENERGY GAS COMPANY	HEAT	WATER/LIGHT HEAT	98.06
582-583-921.000	SEMCOENERGY GAS COMPANY	HEAT	WATER/LIGHT GAS	141.75
582-583-932.000	LYNN AUTO PARTS INC.	VEHICLE REPAIR & MAINT.	LAMP	2.99
582-583-932.000	DANNY'S AUTO VALUE INC	VEHICLE REPAIR & MAINT.	DI-ELECTRIC	5.89
582-583-932.000	DANNY'S AUTO VALUE INC	VEHICLE REPAIR & MAINT.	BATTERY CHEVY SILVERADO	63.97
582-583-932.000	DANNY'S AUTO VALUE INC	VEHICLE REPAIR & MAINT.	CORE RETURN FROM INV. 410683	(8.00)
582-583-932.000	DANNY'S AUTO VALUE INC	VEHICLE REPAIR & MAINT.	SIDE TERMINAL	3.77
			Total For Dept 583 GENERAL EXPENSES	5,341.74
Dept 584 ELECTRIC GENERATION				
582-584-801.000	MECA	PROFESSIONAL & CONTRACTUAL	2019 SAFETY UNION DUES	1,500.00
			Total For Dept 584 ELECTRIC GENERATION	1,500.00
Dept 585 BUILDING MAINTENANCE				
582-585-752.100	VERIZON	CELL 906-291-0608 LINEMAN	ACCOUNT NUMBER 942077532-00002	42.76
582-585-752.100	FOSTER HARDWARE	OPERATING SUPPLIES	PADLOCK	7.98
582-585-801.000	MECA	PROFESSIONAL & CONTRACTUAL	2019 SAFETY UNION DUES	10,000.00
			Total For Dept 585 BUILDING MAINTENANCE	10,050.74
Dept 586 PURCHASED POWER				
582-586-801.000	MECA	PROFESSIONAL & CONTRACTUAL	2019 SAFETY UNION DUES	1,000.00
582-586-926.000	CLOVERLAND ELECTRIC CO-OP	PURCHASED POWER	U.S. HYDRO	5,210.75
582-586-926.000	CMS ENERGY RESOURCE MGT	PURCHASED POWER	CAPACITY	75,309.36
			Total For Dept 586 PURCHASED POWER	81,520.11
Dept 587 ENERGY OPTIMIZATION				
582-587-801.000	MECA	PROFESSIONAL & CONTRACTUAL	MONTHLY INCENTIVES/MARKETING/IMPLEMENTATION	1,500.65
			Total For Dept 587 ENERGY OPTIMIZATION	1,500.65

Dept 588 SAVE THE BELLS

582-588-752.200	FOSTER HARDWARE	SAVE THE BELLS EXPENSES
582-588-752.200	FOSTER HARDWARE	SAVE THE BELLS EXPENSES

LATCHES SAVE THE BELLS	56.97
TOTE LATCH	43.96
Total For Dept 588 SAVE THE BELLS	100.93

Total For Fund 582 Electric Fund**106,499.82****Fund 591 Water Fund****Dept 536 WATER SYSTEM**

591-536-719.000	44 NORTH	HOSPITALIZATION
591-536-752.000	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES
591-536-752.000	VERIZON	OFFICE SUPPLIES - FAX & DATA PLANS
591-536-752.000	NATIONAL OFFICE PRODUCTS	OFFICE SUPPLIES
591-536-752.100	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES
591-536-752.100	HAWKINS INC	OPERATING SUPPLIES
591-536-752.100	FOSTER HARDWARE	OPERATING SUPPLIES
591-536-752.100	LYNN AUTO PARTS INC.	OPERATING SUPPLIES
591-536-753.000	HAWKINS INC	TOOLS & EQUIP UND CAP THRESH
591-536-759.000	WEX BANK - SPEEDWAY UNIVERSAL	GAS, OIL & GREASE WATER
591-536-801.000	US BANK EQUIP FINANCE	PROFESSIONAL & CONTRACTUAL
591-536-801.000	RANGE TELECOMMUNICATIONS	PROFESSIONAL & CONTRACTUAL
591-536-801.000	FAIR, ALMA	PROFESSIONAL & CONTRACTUAL
591-536-801.000	MUNETRIX	PROFESSIONAL & CONTRACTUAL
591-536-851.000	ARISTA INFORMATION SYSTEMS INC	POSTAGE
591-536-900.000	ARISTA INFORMATION SYSTEMS INC	PUBLISHING & PRINTING
591-536-900.000	NEWBERRY NEWS INC	PUBLISHING & PRINTING
591-536-932.000	DANNY'S AUTO VALUE INC	VEHICLES REPAIRS & MAINTENANCE
591-536-932.000	DANNY'S AUTO VALUE INC	VEHICLES REPAIRS & MAINTENANCE

RETIREES	3.45
CALENDARS	22.01
ACCOUNT NUMBER 942077532-00001	31.28
PAPER	9.87
7WAY TRAILER CONNECTOR/ANTACID/PAIN RELIEVER	40.36
AZONE 15 - EPA REG NO 7870-5	145.35
SNOW SHOVELS/ BATTERY	36.99
GLOVES/BATTERY	12.49
A1N30V-6T A100 N FLXFLO PUMP	1,085.76
GAS	187.40
COPIERS LEASE #500-0504770-000	96.49
MISS DIGS	10.83
NOVEMBER CLEANING	100.00
CVTRS FINANCIAL REPORTING	964.61
POSTAGE	138.78
BILL PRINTING	204.00
FLUSHING AD	72.00
BATTERY CHEVY SILVERADO	63.98
CORE RETURN FROM INV. 410683	(8.00)
Total For Dept 536 WATER SYSTEM	3,217.65

Total For Fund 591 Water Fund**3,217.65****Fund Totals:**

Fund 582 Electric Fund	106,499.82
Fund 591 Water Fund	3,217.65
Total For All Funds:	109,717.47

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

1095772

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

Date 11/30/18 Page 1 of 1
ACCOUNT NUMBER

MUNICIPAL MONEY MARKET			0
ACCOUNT NUMBER		Statement Dates 11/01/18 thru 11/30/18	
PREVIOUS BALANCE	14,506.66	DAYS IN STATEMENT PERIOD	30
CREDITS TOTALING	.00	AVERAGE LEDGER BAL	14,506
DEBITS TOTALING	.00	AVERAGE COLLECTED BAL	14,506
SERVICE CHARGE AMOUNT	.00	Interest Earned	3.57
INTEREST PAID	3.57	Annual Percentage Yield Earned	0.30%
CURRENT STMT BALANCE	14,510.23	2018 Interest Paid	41.19

DEPOSITS AND OTHER CREDITS.....		
DATE	DESCRIPTION	AMOUNT
11/30	INTEREST PAID 30 DAYS	3.57

DAILY BALANCE SUMMARY.....			
DATE.....	BALANCE	DATE.....	BALANCE
11/01	14,506.66	11/30	14,510.23

INTEREST RATE SUMMARY.....	
DATE.....	INTEREST RATE
10/31	.30%



VILLAGE OF NEWBERRY



Moose Capital of Michigan

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

NOVEMBER 2018

TAX COLLECTION TOTALS

Totals For Specials:

Grand Totals	Transactions 0009			
NBY VILLOPER	1714.12	0.00	NBY VILLSTREETS	685.60
NBY VILLTRASH	212.63	0.00	NBY VILLFIRE SER	305.37
ADM FEE	29.13	0.00	INTEREST	87.49
PENALTY	88.35	0.00		0.00
Total Collected:	3122.69			

	November	2018
Mbank	216,192.93	
1st Natl Bank	0.00	
o/s deposits	0.00	
o/s deposits	0.00	
o/s deposits	0.00	
o/s checks		
o/s checks		
TOTAL	\$216,192.93	

216,192.93

VILLAGE OF NEWBERRY				TREASURER'S REPORT				
FOR MONTH ENDING:				2018		2017		
November 30, 2017				Y.T.D. Collections	Actual Collections November	Y.T.D. Collections	Actual Collections November	Y.T.D.
LEDGER ITEMS:								
A	Previous Year(s)	Delinquent Personal Property Taxes			0.00	0.00	0.00	0.00
		Delinquent Personal Interest Collected			0.00	0.00	0.00	0.00
		Delinquent Real Tax Collected			0.00	39,662.61	0.00	33,073.86
		Delinquent Real Tax Interest Collected			0.00	2,378.97	0.00	1,983.74
B	2017	Real Property Tax Collected		85%	2,917.72	240,106.86	87%	4,519.25
		Personal Property Tax Collected		100%	0.00	48,675.10	100%	15,412.31
C		Admin Fee, Penalty & Interest Collected			204.97	3,909.39		444.50
D		Deposits to Tax Collections Account			201,900.80	533,511.04		20,376.06
E		Interest Earned on Tax Accounts			14.60	82.44		2.10
F		Tax Collection Acct Transfer to Gen Fund/Tax Appropriations			3,229.36	355,923.68		1,589.91
								343,975.52

TAX ACCOUNT BANK ACCOUNT BALANCE @			Beginning November	Ending November
2018			\$17,506.89	\$216,192.93
2017			\$15,498.77	\$34,287.02

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. 2018 Anticipated Real Property Collections are \$288,135.64 2018 Anticipated Personal Property Collections are \$49161.81

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.

VILLAGE OF NEWBERRY		TREASURER'S REPORT					
FOR MONTH ENDING:		2018			2017		
November 30, 2017		Y.T.D. Collections	Actual Collections November	Y.T.D. Collections	Actual Collections November	Y.T.D.	
LEDGER ITEMS:							
A	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	39,662.61	0.00	0.00	33,073.86
	Delinquent Real Tax Interest Collected		0.00	2,378.97	0.00	0.00	1,983.74
B	Real Property Tax Collected	85%	2,917.72	240,106.86	87%	4,519.25	246,673.70
	Personal Property/Tax Collected	100%	0.00	48,675.10	100%	15,412.31	72,385.41
C	Admin Fee, Penalty & Interest Collected		204.97	3,909.39		444.50	4,454.19
D	Deposits to Tax Collections Account		201,900.80	533,511.04		20,376.06	358,572.22
E	Interest Earned on Tax Accounts		14.60	82.44		2.10	67.08
F	Tax Collection Acct Transfer to Gen Fund/Tax Appropriations		3,229.36	355,923.68		1,589.91	343,975.52

TAX ACCOUNT BANK ACCOUNT BALANCE @			Beginning November	Ending November
2018			\$17,506.89	\$216,192.93
2017			\$15,498.77	\$34,287.02

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. 2018 Anticipated Real Property Collections are \$288,135.64 2018 Anticipated Personal Property Collections are \$49161.81

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

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

MICHIGAN DEPARTMENT OF ENVIRONMENTAL QUALITY
OFFICE OF DRINKING WATER AND MUNICIPAL ASSISTANCE - REVOLVING LOAN SECTION

**DRINKING WATER REVOLVING FUND (DWRF) AND CLEAN WATER STATE REVOLVING FUNDS (SRF/SWQIF)
REQUEST FOR DISBURSEMENT OF FUNDS**

THIS INFORMATION IS REQUIRED UNDER AUTHORITY OF PARTS 52, 53, AND 54, 1994 PA 451.

PLEASE SEE OTHER SIDE FOR INSTRUCTIONS TO COMPLETE REQUEST

A. Project # 5536-01	B. Request # 30	C. Period Covered by Request 11/01/18 to 11/30/18 <small>(M/D/Y) (M/D/Y)</small>	D. Request Type <input checked="" type="checkbox"/> partial <input type="checkbox"/> final	E. Recipient's EIN 38-6007193	F. Loan Amount \$4,485,000
G. Recipient's Name: Village of Newberry					Phone # 906-293-3433
Address: Village Hall, 307 East McMillan, Newberry, MI 49868					
H. Recipient's Bank Name: First National Bank of St. Ignace					Phone # 906-293-5160
Address: 1014 Newberry Ave., Newberry, MI 49868					
Account Name: Village of Newberry Sewage Receiving Fund				ABA # 091108539	Account # 770-2780
Special Instructions: Deposit Description: SRF Loan Disbursement					
I. Budget Items (round amounts to the nearest dollar)				Approved Amount Incurred this Period	Approved Amount Incurred to Date
1. PLANNING COSTS				S-2 Grant	\$101,500
2. USER CHARGE SYSTEM DEVELOPMENT COSTS				S-2 Grant	\$20,000
3. DESIGN ENGINEERING COSTS				S-2 Grant	\$199,000
4. LEGAL/FINANCIAL SERVICE FEES				\$0	\$10,742
5. ADMINISTRATIVE COSTS				\$0	\$21,417
6. BOND COUNSEL FEES					\$34,000
7. BOND ADVERTISEMENT COSTS					\$0
8. BID ADVERTISEMENT COSTS					\$0
9. CAPITALIZED INTEREST					\$0
10. LAND ACQUISITION/RELOCATION COSTS					\$0
11. LAND PURCHASE COSTS					\$0
12. CONSTRUCTION ENGINEERING COSTS (C2AE Inv. #66062 & 65900)				\$0	\$410,794
13. CONSTRUCTION COSTS (bid contracts)				\$0	\$3,878,232
14. CONSTRUCTION COSTS (force account)				\$0	\$0
15. EQUIPMENT COSTS (See TMI 65331)				\$3,391	\$76,387
16. OTHER PROJECT COSTS					\$0
17. ADJUSTMENTS DUE TO OTHER FUNDING					(\$320,500)
18. TOTAL AMOUNT INCURRED THIS PERIOD				\$3,391	xxxxxxxx
19. TOTAL CUMULATIVE AMOUNT INCURRED TO DATE					\$4,431,572
20. AMOUNT PREVIOUSLY DISBURSED					(\$4,428,181)
21. AMOUNT REQUESTED FOR DISBURSEMENT					\$3,391
<p>I certify that I am an authorized representative of the recipient and am authorized to make the following certifications on behalf of the recipient: (i) there is no pending litigation or event which will materially and adversely affect the project, the prospects for its completion, or the recipient's ability to make timely repayments on the obligation issued in connection with this project; (ii) the representations, warranties and covenants contained in the supplemental agreement for the obligations pursuant to which this request for disbursement is submitted continue to be true and accurate in all material respects as of the date hereof; (iii) to the best of my knowledge and belief, the costs above were incurred in accordance with the terms of the supplemental agreement and the application for assistance for this project; and (iv) the amount requested for disbursement represents the loan amount due, which has not previously been requested.</p> <p>Authorized Representative Name (Print or Type): <u>Lori Stokes</u> Title: <u>President</u></p> <p>Authorized Representative Signature (Original): _____ Date: _____</p>					

PLEASE RETURN THIS COMPLETED REQUEST TO THE ADDRESS SHOWN ON THE REVERSE SIDE

Rec'd
10/19/18
meb

Ginnever Electric LLC
15649 Dollar Street
Newberry MI 49868
906-291-0296

Date
October 17, 2018

Newberry Waste Water Plant
307 E McMillian Ave
Newberry MI 49868

Questions:
Call Julie: 906-287-1859

Mounted UFD and installed control communication and feed wires to unit and pump. Installed stainless steel disconnect in basement.

Quantity	Description	Quantity	Description
1	3-phase NEMA-3 Disconnect	3	20-amp Fuses
80 Ft	3/4 inch PVC Conduit	8 Ft	3/4 inch Carflex
2	3/4 inch Carflex- Fittings	10 Ft	Shallow uni-strut
300 Ft	Belden Cable	920 Ft	#10 THHN
60 Ft	3/4 inch EMT	6	3/4 inch EMT Straps Connectors
100 Ft	#12 THHN	1	4-square Box- Cover

Trenching: \$

Permit: \$

Material: \$ 1,756.00

Tax: \$ 105.36

Due upon Receipt

Labor: \$ 1,530.00

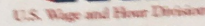
Thank you for your
Business

Total: \$ 3,391.36

Invoice 2069

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)



Rev. Dec. 2005

OHS No.: 1235-0008
Expires: 04/30/2021

NAME OF CONTRACTOR <input checked="" type="checkbox"/> OR SUBCONTRACTOR <input type="checkbox"/>		ADDRESS		OMB No. 1235-0008 Expires: 04/30/2021
Ginnerlee Electric		15649 Dollar St Newberry 49868		
PAYROLL NO.	FOR WEEK ENDING	PROJECT AND LOCATION	PROJECT OR CONTRACT NO.	
	9-29-18	Newberry Waste Water		

[illegible]

The completion of Form WH-347 is optional; it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

NOTE: It will take an average of 35 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W., Washington, D.C. 20212.

POWER

Date 10-25-2018
I, Julia L Ginnerer Secretary
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by Ginnerer Electric LLC on the Newberry Waste Water (Contractor or Subcontractor) that during the payroll period commencing on the 23 day of September and ending the 29 day of September all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Ginnerer Electric LLC from the full (Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

- ☐ — in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

- ☒ — Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE

Julia Ginnerer
Secretary

SIGNATURE

Julia L Ginnerer

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.



Project Number: SRF 5536-01

Period From: _____ To: _____

Davis-Bacon Act Compliance CERTIFICATION

I certify to the best of my knowledge and belief that the above referenced project:

Complies with Davis-Bacon and Related Acts and U.S. Environmental Protection Agency policy memo dated March 2, 2012, and the Fiscal Year 2012 Consolidated Appropriations Act (P.L. 112-74) and that all laborers and mechanics employed by contractors and subcontractors during the above referenced period were paid wages at rates not less than those listed on the prevailing wage rate contained in the contract documents and that all applicable provisions of the Davis-Bacon and Related Acts have been met.

Village of Newberry

Name of Loan Recipient

Date

Signature of Authorized Representative

Print Name and Title of Authorized Representative

**STORMWATER / ASSET MANAGEMENT / WASTEWATER (SAW) GRANT PROGRAM
REQUEST FOR DISBURSEMENT OF FUNDS**

THIS INFORMATION IS REQUIRED UNDER AUTHORITY OF PARTS 52 AND 53, 1994 PA 451, AS AMENDED.

**DOCUMENTATION TO SUPPORT THE INCURRED COSTS MUST BE INCLUDED WITH EACH REQUEST
PLEASE SEE OTHER SIDE FOR INSTRUCTIONS TO COMPLETE REQUEST**

A. Project # 1274-01	B. Request # 08	C. Period Covered by Request <u>11-01-18</u> to <u>11-30-18</u> (M/D/Y) (M/D/Y)	D. Request Type <input checked="" type="checkbox"/> partial <input type="checkbox"/> final	E. Grantee's EIN 38-6007193	F. Grant Amount \$593,241
G. Grantee Name: Village of Newberry					Phone # 906-293-3433
Address: Village Hall, 302 East McMillian Avenue, Newberry, MI 49868				Email: finance@newberry.mi.gov	
H. Grantee's Bank Name: First National Bank					Phone # 906-293-5160
Address: P.O. Box 466, 1014 S. Newberry Ave., Newberry, MI 49868					
Account Name: Sewage Receiving				ABA # 091108539	Account # 77-02780-0
Special Instructions: na					
I. Budget Items (Include Eligible Costs Only Using Dollars and Cents)			Requested Incurred Costs This Period	Cumulative Costs Incurred To Date	
1. PROJECT PLANNING COSTS (for SRF plans, USDA-RD Preliminary Engineering Reports, or Project Proposal)			\$ 0.00	\$ 0.00	
2. DESIGN ENGINEERING COSTS			\$ 0.00	\$ 0.00	
3. USER CHARGE SYSTEM DEVELOPMENT COSTS (awarded under planning or design grant)			\$	\$	
4. WASTEWATER ASSET MANAGEMENT PLAN COSTS			\$ 6,860.12	\$ 76,918.48	
5. STORMWATER ASSET MANAGEMENT PLAN COSTS			\$ 893.30	\$ 50,355.05	
6. STORMWATER MANAGEMENT PLAN COSTS (Nonpoint Source Watershed Management Plans)			\$	\$	
7. INNOVATIVE WASTEWATER OR STORMWATER TECHNOLOGY COSTS			\$	\$	
8. DISADVANTAGED COMMUNITY CONSTRUCTION COSTS			\$	\$	
9. TOTAL CUMULATIVE AMOUNT FOR PERIOD COVERED BY THIS REQUEST (add totals in 1 st column)			\$ 7,753.42		
10. TOTAL CUMULATIVE ELIGIBLE COSTS INCURRED TO DATE (add totals in 2 nd column)				\$ 127,273.53	
11. LESS LOCAL MATCH (if applicable) (na)				(\$ 0.00)	
12. LESS AMOUNT PREVIOUSLY DISBURSED				(\$ 119,520.11)	
13. AMOUNT REQUESTED FOR DISBURSEMENT				\$ 7,753.42	
J. For each request, describe the scope of work completed to date. Attach separate sheet if more space is needed. Discuss the progress made on the services not yet complete and a schedule for their completion by the grant period end date. If the scope of work will exceed the grant period, request a grant period extension from your DEQ project manager prior to incurring the costs.					
<ul style="list-style-type: none"> See attached "Budget & Disbursement Tracking" spreadsheet excerpts (pages 3 & 6 of 6) 					
<ul style="list-style-type: none"> See attached invoice copies from C2AE for Nov 2018 					
<ul style="list-style-type: none"> See attached Progress Report: #14 					
<p>I certify that I am an authorized representative of the grantee and am authorized to make the following certifications on behalf of the grantee: (i) there is no pending litigation or event which will materially and adversely affect the project or the prospects for its completion; (ii) the representations, warranties and covenants contained in the grant agreement for the obligations pursuant to which this request for disbursement is submitted continue to be true and accurate in all material respects as of the date hereof; (iii) to the best of my knowledge and belief, the costs above were incurred in accordance with the terms of the grant agreement and the application for assistance for this project; and (iv) the amount requested for disbursement has not previously been requested.</p>					
Authorized Representative Name (Print or Type): <u>Lori Stokes</u>				Title: <u>Village President</u>	
Authorized Representative Signature (Original): _____				Date: _____	
PLEASE RETURN THIS COMPLETED REQUEST TO THE ADDRESS SHOWN ON THE REVERSE SIDE					

SAW GRANT PROGRAM
Instructions for Completing a
Request for Disbursement of Funds

DOCUMENTATION TO SUPPORT THE INCURRED COSTS MUST BE INCLUDED WITH EACH REQUEST.

- A. Fill in the project number that was assigned by the Michigan Department of Environmental Quality (DEQ).
- B. Fill in the number of this disbursement request.
- C. Fill in the calendar period covered by this disbursement request.
- D. Fill in whether this is a partial or the final disbursement request.
- E. Fill in the grantee's federal employer identification number (EIN).
- F. Fill in the grant amount as shown in the Grant Agreement.
- G. Fill in the grantee's name, address, telephone number, and email address. This information must match data on file with the DEQ; if changes have occurred, please inform your DEQ project manager in a separate letter accompanying this request.
- H. Fill in your bank's name, address, telephone number, ABA identifying number, the account name and number, and any special instructions for the wire transfer to that account. If changes have occurred, please inform your DEQ project manager in a separate letter accompanying this request.
- I. Recap approved eligible costs incurred to date for each budget item. Show the amount (include dollars and cents) requested for the period covered by this request, and then the cumulative amount to date from project inception.
If costs have been incurred for a budget item that was not shown in the Grant Agreement, please inform your project manager in a separate letter accompanying this request.
 1. Fill in the planning costs invoiced and/or paid for SRF project plans; USDA-Rural Development Preliminary Engineering Reports; or Project Proposals.
 2. Fill in the costs invoiced and/or paid for project design work required to produce plans and specifications suitable and ready for bidding. Actual bidding phase costs are not grant eligible.
 3. Fill in the costs invoiced and/or paid for services directly associated with the development and enactment of the applicant's user charge system and any related ordinances.
 4. Fill in the costs invoiced and/or paid for the development of a Wastewater Asset Management Plan.
 5. Fill in the costs invoiced and/or paid for the development of a Stormwater Asset Management Plan.
 6. Fill in the costs invoiced and/or paid for the development of a Stormwater Management Plan, including MS4 Plans or Nonpoint Source Watershed Management Plans.
 7. Fill in the costs invoiced and/or paid for services directly related to planning and/or design of an innovative wastewater or stormwater technology project and/or the pilot study associated with that effort.
 8. Fill in the costs invoiced and/or paid for construction of an approved asset management plan project (disadvantaged community grants only).
 9. Fill in the sum of the amounts shown in the 1st column (Requested Incurred Costs This Period).
 10. Fill in the sum of the amounts shown in the 2nd column (Cumulative Costs Incurred to Date).
 11. Fill in the local match amount (10% for first \$1,111,111; 25% for any amount above \$1,111,111) associated with your SAW Grant Agreement, if any.
 12. Fill in the total amount of funds previously paid from all prior disbursements.
 13. Subtract Lines 11 and 12 from Line 10 to obtain net total amount requested for this period.
- J. For each request, provide a brief description of the work completed to date based on the approved project scope identified in Exhibit A of the Grant Agreement. If the scope of work will exceed the grant period, request a grant period extension from your DEQ project manager prior to incurring the costs.

PLEASE NOTE: YOU MAY SUBMIT NO MORE THAN ONE REQUEST FOR DISBURSEMENT DURING A CALENDAR MONTH. THE REQUESTS FOR DISBURSEMENT WILL BE PROCESSED ON THE 15TH DAY OF EACH MONTH.

Provide the *Request for Disbursement of Funds* and the required support documentation to:

REVOLVING LOAN SECTION
OFFICE OF DRINKING WATER AND MUNICIPAL ASSISTANCE
MICHIGAN DEPARTMENT OF ENVIRONMENTAL QUALITY
PO BOX 30241
LANSING MI 48909-7741
Telephone: 517-284-5433 Fax: 517-373-4797

For Newberry SAW Grant email to MDEQ Project Manager Jaclyn Merchant at "MerchantJ1@michigan.gov"
Valorie White at "whitev1@michigan.gov"



Escanaba, MI
Gaylord, MI
Grand Rapids, MI
Kalamazoo, MI
Lansing, MI
Canton, NY

Please Remit Payment To:
106 West Allegan Street Suite 500
Lansing, MI 48933
1-866-454-3923

November 30, 2018
Project No: 13-0210
Invoice No: 67217

John Dewitt
Village of Newberry
307 East McMillan Avenue
Newberry, MI 49868

Project 13-0210 Newberry SAW Application

Professional Services for the period ending November 18, 2018

Phase 04 Wastewater Asset Management Plan

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Task -900 Inventory & GIS Database	77,180.00	69.00	53,254.20	47,388.52	5,865.68
Task -0910 Condition & Critically	33,760.00	2.00	675.20	236.32	438.88
Task 0920-Metering & Modeling	30,140.00	3.20	964.48	964.48	0.00
Task 0930-Software Hardware & Training	36,200.00	0.00	0.00	0.00	0.00
Task 0940-Sewer Televising	0.00	0.00	0.00	0.00	0.00
Task 0950-Level of Service	4,000.00	0.00	0.00	0.00	0.00
Task 0960-CIP&Rate Structure Development	29,240.00	18.00	5,263.20	4,707.64	555.56
Task 0970 - Other	5,000.00	0.00	0.00	0.00	0.00
Total Fee	215,520.00		60,157.08	53,296.96	6,860.12
Total Fee					6,860.12
Total this Phase					\$6,860.12
Total this Invoice					<u>\$6,860.12</u>

Outstanding Invoices

Number	Date	Balance
66069	4/27/2018	8,010.40
66070	4/27/2018	2,906.80
66721	8/30/2018	3,083.88
66722	8/30/2018	1,625.20
66874	9/30/2018	3,957.08
66875	9/30/2018	5,401.40
67049	10/31/2018	7,354.56

Project	13-0210	Newberry SAW Application	Invoice	67217
	67050	10/31/2018	745.10	
	Total		33,084.42	



Escanaba, MI
Gaylord, MI
Grand Rapids, MI
Kalamazoo, MI
Lansing, MI
Canton, NY

Please Remit Payment To:
106 West Allegan Street Suite 500
Lansing, MI 48933
1-866-454-3923

November 30, 2018
Project No: 13-0210
Invoice No: 67218

John Dewitt
Village of Newberry
307 East McMillan Avenue
Newberry, MI 49868

Project 13-0210 Newberry SAW Application

Professional Services for the period ending November 18, 2018

Phase 05 Stormwater Asset Management Plan

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Task 0900-Inventory & GIS Database	47,800.00	42.10	20,123.80	19,598.00	525.80
Task 0910-Condition & Criticality	31,700.00	5.40	1,711.80	1,711.80	0.00
Task 0920-Metering & Modeling	24,640.00	0.00	0.00	0.00	0.00
Task 0930-Software Hardware & Training	2,000.00	0.00	0.00	0.00	0.00
Task 0940-Sewer Televising	0.00	0.00	0.00	0.00	0.00
Task 0950-Level of Service	2,500.00	0.00	0.00	0.00	0.00
Task 0960-CIP&Rate Structure Development	24,500.00	2.20	539.00	171.50	367.50
Task 0970 - Other	0.00	0.00	0.00	0.00	0.00
Total Fee	133,140.00		22,374.60	21,481.30	893.30
Total Fee					893.30
Total this Phase					\$893.30
Total this Invoice					<u>\$893.30</u>

Outstanding Invoices

Number	Date	Balance
66069	4/27/2018	8,010.40
66070	4/27/2018	2,906.80
66721	8/30/2018	3,083.88
66722	8/30/2018	1,625.20
66874	9/30/2018	3,957.08
66875	9/30/2018	5,401.40
67049	10/31/2018	7,354.56

Project	13-0210	Newberry SAW Application	Invoice	67218
	67050	10/31/2018	745.10	
	Total		33,084.42	

Client:	Village of Newberry	Date:	11-28-18
Project No.:	13-0210	Project Manager:	Chuck Lawson
Project Name:	SAW Grant	Report Lead:	Dave Holmgren
Project Phase:	Report	Admin.:	Dave Cain
Client Approved Revised Completion Date:	na	Project Start Date:	Sep 2013 (application)
Client Project No.:	MDEQ SAW #1274-01	Project Completion Date:	Nov 2020
Client Advisor:		Period Covered:	Nov 2018

THE WORK ACCOMPLISHED IN THE DEFINED PERIOD CONSISTED OF:

- Obtained quotes for san sewer TV inspection
- Continue compiling records and incorporating data into GIS database

THE ANTICIPATED WORK ELEMENTS IN THE NEXT PERIOD:

- Provide recommendation on sewer TV work bids
- Coordinate/Plan for flow metering
- Continue database integration
- Compile next Draw Request package

SCOPE CHANGES MADE DURING DEFINED PERIOD:

- na

BUDGET STATUS (% COMPLETE OF C2AE TASKS):

Wastewater (WAMP) Task	Budget	Approx. % Used
900 – Inventory & GIS Database Development	\$77,180	66%
910 – Condition & Criticality Assessment	\$33,760	1%
920 – Metering & Modeling	\$30,140	3%
930 – Software, Hardware, & Training	\$36,200	1%
940 – Sewer Televising	\$0	na
950 – Level of Service	\$4,000	3%
960 – Cap. Imp. Plan & Rate Structure Development	\$29,240	21%
970 – Other – Funding Application	\$5,000	100%
Total C2AE	\$215,520	27%
Total Project Including Other Venders, etc.	\$379,622	18%

Stormwater (SAMP) Task	Budget	Approx. % Used
900 – Inventory & GIS Database Development	\$47,800	30%
910 – Condition & Criticality Assessment	\$31,700	1%
920 – Metering & Modeling	\$24,640	0%
930 – Software, Hardware, & Training	\$2,000	0%
940 – Sewer Televising	\$0	na
950 – Level of Service	\$2,500	1%
960 – Cap. Imp. Plan & Rate Structure Development	\$24,5000	2%
970 – Other – Mapping	\$0	na
Total C2AE	\$133,140	11%
Total Project Including Other Venders, etc.	\$237,355	7%

SCHEDULE STATUS (from Engineering Agreement):

Wastewater (WAMP) Task	Target	Status
900 – Inventory & GIS Database Development	May-Jul 2018	Continues
910 – Condition & Criticality Assessment	Aug-Oct 2018	Continues
920 – Metering & Modeling	Jul-Nov 2018	Planning
930 – Software, Hardware, & Training	May-Jul 2018	xxx
940 – Sewer Televising	Aug-Nov 2018	Obtained quotes
950 – Level of Service	Nov-Dec 2018	xxx
960 – CIP & Rate Structure Development	Nov-Dec 2018	Developing Framework
970 – Other – Grant Application Preparation	Nov 2013	Done
Rate Methodology Submittal to MDEQ	End of May 2020	OK
SAW Grant Budget Deadline	End of Nov 2020	OK

Stormwater (SAMP) Task	Target	Status
900 – Inventory & GIS Database Development	Aug-Oct 2018	Continuing
910 – Condition & Criticality Assessment	Oct-Nov 2018	Starting Database
920 – Metering & Modeling	Mar-Apr 2019	xx
930 – Software, Hardware, & Training	May-Jul 2018	xx
940 – Sewer Televising	May-Jun 2019	xx
950 – Level of Service	Jun-Jul 2019	xx
960 – CIP & Rate Structure Development	Jun-Jul 2019	xx
970 – Other – Mapping for Drainage Model	May-Jul 2018	Done
SAW Grant Budget Deadline	End of Nov 2020	OK

INPUT NEEDED FROM CLIENT:

- na

CLIENT INPUT, DECISIONS AND DIRECTIVES:

- na

REALIZED OR ANTICIPATED CONCERNS:

- na

VALUE ADDED:

- C2AE Escanaba staff background & knowledge of Newberry WWTF provides for planning & implementation efficiencies throughout the AMP & Project Planning process

Cc *Send email notification, INCLUDING file path link, that PROJECT XX-XXXX (EV,PR,PMP) has been updated to:
Local Admin Staff & Building Leader or Infrastructure Leader*

12/10/18

Good Morning,

My retirement date was 01/01/2014. Council took action on that I believe in the last quarter of 2013. The council approved an amount of \$6,000.00 to be paid on Jan 1st of each year until I reach normal Medicare age. And a check for \$2,000.00 to be paid on Jan 1st of each for HSA insurance deductible until I reach normal Medicare age. The reason for the wording was it was because there was talk at the time of changing Medicare from 65 to 72. This was very specific for that reason. What Council approved does not allow any changes to payments dates or amounts. Copy of what council voted on is in my minutes book that was in my old office in Water & Light building. This will be the last year the Village will have to cut these checks, as I turn 65 in June. I am retired and not an employee any longer, as such I am not required to sign a W-2. Please direct the manager to cut the checks to me out of payables and send me a 1099-misc to file with my taxes.

Sincerely,

Beverly A. Holmes
Retired Village Manager

VILLAGE OF NEWBERRY



Moose Capital of Michigan

302 East McMillan Avenue, Newberry, MI 49868 Fax (906) 293-8890

Memorandum

December 14, 2018

To: Village Council of Newberry

From: Lawrence Vincent, Chair, Village of Newberry Water & Light Board

Re: Village Management & Staff

I would like To take this opportunity to thank Jennifer, Buck, and Allison and all of the staff working for Newberry for all of their hard work. This is especially true of the work put into the 2019 budget, as working from the ground up when making a governmental budget takes an extraordinary amount of time.

Lawrence Vincent, Chair, Newberry W & L Board

VILLAGE OF NEWBERRY
CHANGING SAW GRANT AGREEMENT AUTHORIZED REPRESENTATIVE
RESOLUTION

Motion By: _____

Supported By: _____

WHEREAS, the Village of Newberry is governed by the General Village Law Act (1895 PA 3) which establishes the Village Council as the legislative authority, and

WHEREAS, the Municipality has entered into a SAW Grant Agreement with the Michigan Finance Authority (MFA) and the Michigan Department of Environmental Quality (DEQ); and

WHEREAS, the Municipality has previously named John DeWitt, Village President as the Authorized Representative for the agreement.

NOW, THEREFORE, BE IT RESOLVED,

1. The Village President, a position currently held by Lori Stokes, is designated as the Authorized Representative for the purposes of the SAW Grant Agreement.
2. The Authorized Representative is hereby jointly or severally authorized to take any actions necessary to comply with the requirements of the MFA and the DEQ in connection with the issuance of the Grant. The Authorized Representative is hereby jointly or severally authorized to execute and deliver such other contracts, certificates, documents, instruments, applications and other papers as may be required by the MFA or the DEQ or as may be otherwise necessary to affect the approval and delivery of the Grant.
3. All resolutions and parts of resolutions insofar as they conflict with the provisions of this Resolution are rescinded.

NOW THEREFORE BE IT RESOLVED, I, Terese Schummer, Clerk of said Village of Newberry, do hereby certify that the foregoing is a true and complete copy of a resolution adopted by the Village Council of the Village of Newberry, County of Luce, State of Michigan, at a regular meeting held on December 17, 2018 that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, and that the minutes of said meeting be kept and will be or have been made available as required by said Act.

AYES: _____

NAYS: _____

ABSENT: _____

In Testimony Whereof, I have hereunto set my hand and Affixed the seal of said Village of Newberry, this 17th day of December 2018.

Terese Schummer, Clerk
Village of Newberry

Date

Lori Stokes, Village President
Village of Newberry

Date

**VILLAGE OF NEWBERRY
CHANGING STATE REVOLVING FUNDS (SRF) AGREEMENT
AUTHORIZED REPRESENTATIVE
RESOLUTION**

Motion By: _____

Supported By: _____

WHEREAS, the Village of Newberry is governed by the General Village Law Act (1895 PA 3) which establishes the Village Council as the legislative authority, and

WHEREAS, the Village of Newberry recognizes the need to make improvements to its existing wastewater treatment plant, and

WHEREAS, the Village of Newberry authorized C2AE to prepare a Project Plan, which recommends the construction of improvements to the existing Newberry Wastewater Treatment Plant (WWTP), and

WHEREAS, the Project Plan was presented at a Public Hearing held on June 18, 2012, and all public comments have been considered and addressed, and

WHEREAS, the Municipality has previously named John DeWitt, Village President as the Authorized Representative for the agreement.

NOW, THEREFORE, BE IT RESOLVED,

1. The Village President, a position currently held by Lori Stokes, is designated as the Authorized Representative for all activities associated with the project referenced above.
2. All resolutions and parts of resolutions insofar as they conflict with the provisions of this Resolution are rescinded.

NOW THEREFORE BE IT RESOLVED, I, Terese Schummer, Clerk of said Village of Newberry, do hereby certify that the foregoing is a true and complete copy of a resolution adopted by the Village Council of the Village of Newberry, County of Luce, State of Michigan, at a regular meeting held on December 17, 2018 that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, and that the minutes of said meeting be kept and will be or have been made available as required by said Act.

AYES: _____

NAYS: _____

ABSENT: _____

In Testimony Whereof, I have hereunto set my hand and Affixed the seal of said Village of Newberry, this 17th day of December 2018.

Terese Schummer, Clerk
Village of Newberry

Date

Lori Stokes, Village President
Village of Newberry

Date

**VILLAGE OF NEWBERRY
2019 BUDGET ADOPTION
RESOLUTION**

Motion By: _____

Supported By: _____

WHEREAS, the State of Michigan Public Act 2 of 1968 The Uniform Budgeting and Accounting Act, requires the legislative body of each local unit to pass a general appropriations act for all funds except trust or agency, internal service, enterprise, debt service or capital projects funds for which the legislative body may pass a special appropriations act, and

WHEREAS, the general appropriations act shall set forth the total number of ad valorem property taxes to be levied and the purposes for which that millage is to be levied, and

WHEREAS, that the Village of Newberry set its millage rates by previous resolution and those rates are incorporated herein;

General Operations	11.2262
Streets and Alleys	4.4903
Trash (Deposal/ Collection)	1.3928
Fire Protection re-elected 2016	2.0000
Total	19.1093

WHEREAS, the general appropriations act shall set forth the amounts appropriated by the legislative body to defray the expenditures and meet the liabilities of the local unit for the ensuing fiscal year, and shall set forth a statement of estimated revenues, by source, in each fund for the ensuing fiscal year, and

WHEREAS, the Village of Newberry resolves to adopt and amend budgets by the following appropriate centers: department level for General Fund and by fund level for all remaining funds, and

WHEREAS, the Village Manager and the Finance Director are hereby authorized to make budgetary transfers within appropriation centers established through this budget, and

WHEREAS, this Village of Newberry Village Council has considered the financial needs of the Village of Newberry for its efficient operations during the coming fiscal year and has reviewed the recommended budget submitted by the Village Manager and Assistant Village Manager, and

WHEREAS, in accordance with the state statute, the Village Council did after proper notice, conduct a public hearing on the proposed budget on December 17, 2018, at which public hearing all objections and comments on the proposed budget were considered, and

WHEREAS, that no later than December 31, 2018, the Village Council will adopt a budget for all funds for fiscal year 2019, and

NOW THEREFORE BE IT RESOLVED, that the estimated revenues and expenditures for the fiscal year commencing January 1, 2019 and ending December 31, 2019 are hereby adopted by the Village Council as the 2019 Budget as attached to this Resolution.

**VILLAGE OF NEWBERRY
2019 BUDGET ADOPTION
RESOLUTION**

NOW THEREFORE BE IT RESOLVED, I, the undersigned, the duly qualified and acting Clerk of the Village of Newberry, DO HEREBY CERTIFY that the foregoing is a true and complete copy of certain proceedings taken by the Village Council of said Village at a regular session meeting held on the 17th of December, 2018, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, as amended, and that the minutes of said meeting were kept and will be or have been made available as required under the Open Meetings Act.

AYES: _____

NAYS: _____

ABSENT: _____

In Testimony Whereof, I have hereunto set my hand and Affixed the seal of said Village of Newberry, this 17th day of December 2018.

Terese Schummer, Clerk
Village of Newberry

Date

Lori Stokes, Village President
Village of Newberry

Date

NEWBERRY WATER & LIGHT BOARD
REGULAR MEETING MINUTES
December 11, 2018

Present: Chairperson Vincent, Brown, Dishaw, Medelis.

Absent: Feldhusen.

Also Present: Clerk -Schummer, Director of Human Resources & Community Engagement - Watkins, Village President -Lori Stokes, Chuck Pipes, Scott Ouellette, Paul Lahti, Bruce Lane.

Call to Order: Chairperson Vincent called the meeting to order at 5:30 p.m. at the Village of Newberry Offices, 302 East McMillan Avenue, followed by the Pledge of Allegiance.

Approval of Agenda: Moved by Brown, support by Dishaw, **CARRIED**, to approve agenda with two changes, as follows: Under New Business, strike #2 - Ten Year Financial Health Assessment and move #4 – 2019 Budget to Introduction and Adoption of Ordinances and Resolutions. Ayes: All. Absent: Feldhusen.

Approval of Minutes: Moved by Brown, support by Medelis, **CARRIED**, to approve minutes from the November 13, 2018 W&L meeting as presented. Ayes: All. Absent: Feldhusen.

Water and Light Chairperson Announcements: None.

Public Comments on Agenda Items: Comments heard from: Lori Stokes – John Street and Scott Ouellette – John Street.

Submission of Bills and Financial Updates:

A.) **Water & Light – Monthly Bills – November 2018** - Motion by Brown, support by Medelis, **CARRIED**, recommend Village Council pay the November 2018 Electric Fund bill in the amount of \$106,499.82. Discussion followed. Ayes: All. Absent: Feldhusen. Motion by Brown, support by Dishaw, **CARRIED**, recommend Village Council pay the November 2018 Water Fund bill in the amount of \$3,217.65. Discussion followed. Ayes: All. Absent: Feldhusen.

B.) **Christmas Light Fund** is currently at \$14,510.23.

Petitions and Communications: None.

Introduction and Adoption of Ordinances and Resolutions:

- 1.) 2019 Budget: Motion by Brown, support by Dishaw, **CARRIED**, to make a recommendation to the Village Council to approve the 2019 Electric Budget. Discussion followed. Ayes: All. Absent: Feldhusen. Motion by Medelis, support by Brown, **CARRIED**, to make a recommendation to the Village Council to approve the 2019 Water Budget. Ayes: All. Absent: Feldhusen.
- 2.) 2019 Budget Adoption Resolution: Motion by Brown, support by Medelis, **CARRIED**, to make a recommendation to the Village Council to adopt the 2019 Budget Adoption Resolution. Discussion followed. Ayes: All. Absent: Feldhusen.

Reports of Village Management:

- 1.) Superintendent of Water and Light: Joe Lively, working foreman, submitted a written report.
- 2.) Assistant Village Manager: Vallad submitted charts for review.
- 3.) Village Manager: None

Reports of Committees:

- 1.) Save the Bells: Schummer gave a verbal report.

Unfinished Business: PFAS Report: Reviewed and discussed.

New Business:

- 1.) 2017 Audit – Conducted by Michigan Department of Treasury. Reviewed and discussed.
- 2.) 2018 Budget Amendments – Review. Motion by Brown, support by Medelis, **CARRIED**, to approve the 2018 budget amendments for electric and water. Discussion followed. Ayes: All. Absent: Feldhusen.

Comments by Board Members: Medelis made comments.

Adjourn Meeting: Motion by Medelis, support by Dishaw, **CARRIED**, to adjourn meeting at 6:16 p.m. Ayes: All.

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

Terese Schummer, Clerk

Lawrence Vincent, Chairperson

VILLAGE OF NEWBERRY



Moose Capital of Michigan

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

Activity Report for Director of Human Resources and Community Engagement November 19, 2018 to December 14, 2018

- **HR**
 - Attended training on Year End closeout of Payroll and processing W-2, etc. Took place in Bath, MI
 - Processed Fire Retiree Payroll
 - 3 individuals have not yet been paid due to not returning their paperwork
 - Processed Fire Officer and Full NFD Payroll for the year.
 - Thanks to John Wendt and Glenn Pittman for their help.
 - BCBS coverage – all staff and retirees have been made aware of their 2019 coverage and fees
 - Worked with Ast. Manager on budget as it pertains to staff costs
 - Working with BS&A on program glitches effecting equipment usage; setting up recurring remittances
 - Staff & Elected Payroll completed – setting up recurring remittances for payroll deductions and benefits payments
- **Grant Project Management**
 - 4th Quarter Reporting is due by the end of the year
- **FOIA**
 - 54 total requests for 2018
 - 37 Completed responses
 - 17 pending deposits or final payment
- **Committee/Membership/Partnership Meetings:**
 - Chamber of Commerce –Miracle On Newberry Ave Vendor Event went well, next year will be held at American Legion to allow more space
 - Eastern UP Planning Commission – n/a
 - Strategic Alliance for Health - meetings are on hold until January

**2018 FOIA Tracking Sheet
as of December 13, 2018**

Date First Request Received	Request ID	Last	First	Regarding	Status
Monday, February 19, 2018	2018-02-LS	Stokes	Lori	emails between some staff to 2.19.18	Deposit Pending
Monday, March 12, 2018	2018-16-JK	Korenich	Jessica	Council and board fees	Deposit Pending
Monday, March 12, 2018	2018-17-IS	Stokes	Ian	attorney fees	Deposit Pending
Friday, March 16, 2018	2018-19-KS	Stokes	Kenneth	January 2018 W&L Bills presented at 2.13 W&L Meeting	Deposit Pending
Monday, March 19, 2018	2018-22-KS	Stokes	Kenneth	List of entities where jobs were posted for public	Deposit Pending
Thursday, March 22, 2018	2018-25-KS	Stokes	Kenneth	names and dates of interviews	Deposit Pending
Friday, March 23, 2018	2018-26-KS	Stokes	Kenneth	employment agreements	Deposit Pending
Tuesday, March 27, 2018	2018-32-KS	Stokes	Kenneth	Dollar amount paid to AT&T in 2016	Deposit Pending
Tuesday, April 03, 2018	2016-38-KS	Stokes	Kenneth	Passport Grant information	Deposit Pending
Wednesday, April 04, 2018	2018-40-KS	Stokes	Kenneth	VM applications and names of applicants	Deposit Pending
Monday, April 09, 2018	2018-41-KS	Stokes	Kenneth	Garbage revenues	Deposit Pending
Monday, April 16, 2018	2018-45-KS	Stokes	Kenneth	Copy of TACU visa monthly statements 2016 & 2017	Deposit Pending
Wednesday, April 18, 2018	2018-49-KS	Stokes	Kenneth	Payables W&L and Council 2016, 2017	Deposit Pending
Tuesday, May 01, 2018	2018-51-KS	Stokes	Kenneth	VON & W&L VISA statements & cover sheets Jan-May 2018	Deposit Pending
Tuesday, April 03, 2018	2016-37-KS	Stokes	Kenneth	TORC fund disbursements	Depost Pending
Friday, April 13, 2018	2018-47-KS	Stokes	Kenneth	Water & Light attorney fees for 2016, 2017	Final Payment Pending
Friday, April 13, 2018	2018-48-KS	Stokes	Kenneth	Village of Newberry attorney fees for 2016,2017	Final Payment Pending

VILLAGE OF NEWBERRY



Moose Capital of Michigan

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

Newberry Wastewater Treatment Plant George Blakely Superintendent December 2018 Report

Hydrite Chemical Co. will no longer be supplying us with chlorine for disinfection. This is a decision made by Hydrite not to handle chlorine in bulk cylinders. It affects several wastewater plants and water plants in our area. Our options are to modify our chlorine delivery system to handle 150 lb. cylinders or look to a different type of disinfection. We have ordered as much chlorine as we have room for to give us some time to decide.

We had a VFD issue with the raw sewage pumps after trouble shooting it was determined that the Earth Fault sensor had to be adjusted.

Monthly report submitted to DEQ

- Digester Boiler and Plant Boiler serviced by Johnson Control
- Staff Safety Meeting
- VFD issue resolved
- Meet with C2AE discussed chlorine issue will follow up

VILLAGE OF NEWBERRY



Moose Capital of Michigan

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November 2018 Newberry Water and Light Report

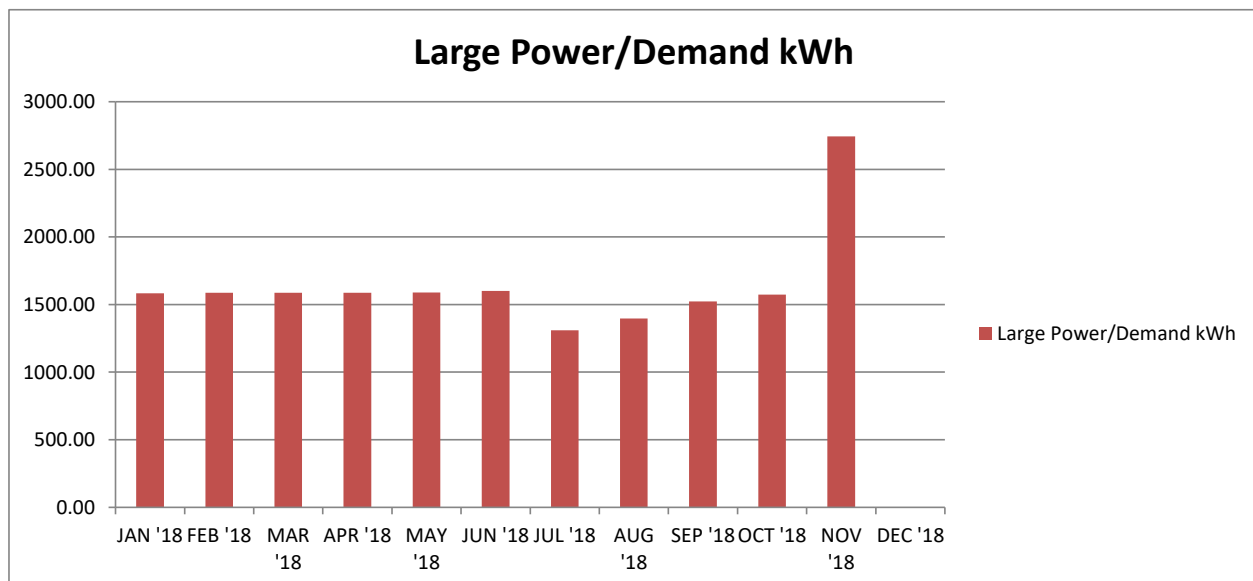
- Seasonal Shut-Offs
- Red Tags
- Brushing
- Miss Digs
- Outage Wave B/C (Squirrel)
- Outage E. Limits/Victory (Squirrel)
- Meter Reading
- Outage - N. Line (Failed Cutout, Burned, X-Arm)
- Down Power Line, N. Line (Tree, Broke Pole)
- Repaired (3) MV Lights
- Christmas Lights/Bells
- Outage W. Ave. C/B (Squirrel)
- Baci Samples
- Corrosion Control Wells (Rust)
- Removed Tree Dollarville, Replaced Wire To House

Happy Holidays From the Water and Light Crew!

Water & Light

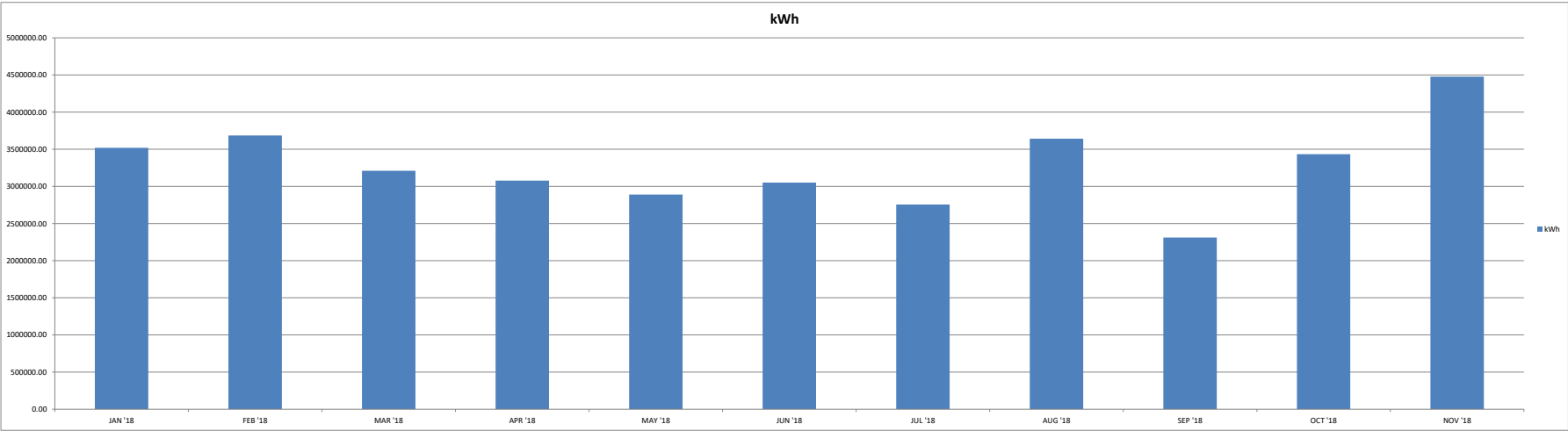
Electric Demand Report Large Power/Industrial 2018

MONTH:	LG POWER/INDUSTRIAL	BILLED AMOUNT
DEC '17	1567.34	\$ 13,938.69
JAN '18	1583.90	\$ 14,129.91
FEB '18	1586.82	\$ 14,129.91
MAR '18	1587.94	\$ 14,129.91
APR '18	1587.14	\$ 14,129.91
MAY '18	1588.74	\$ 14,129.91
JUN '18	1600.38	\$ 14,205.68
JUL '18	1308.82	\$ 12,369.20
AUG '18	1397.07	\$ 12,981.26
SEP '18	1522.24	\$ 13,989.20
OCT '18	1573.00	\$ 14,580.32
NOV '18	2744.00	\$ 24,125.12
DEC '18		



Water & Light
Billed Electric kWh Report - 2018

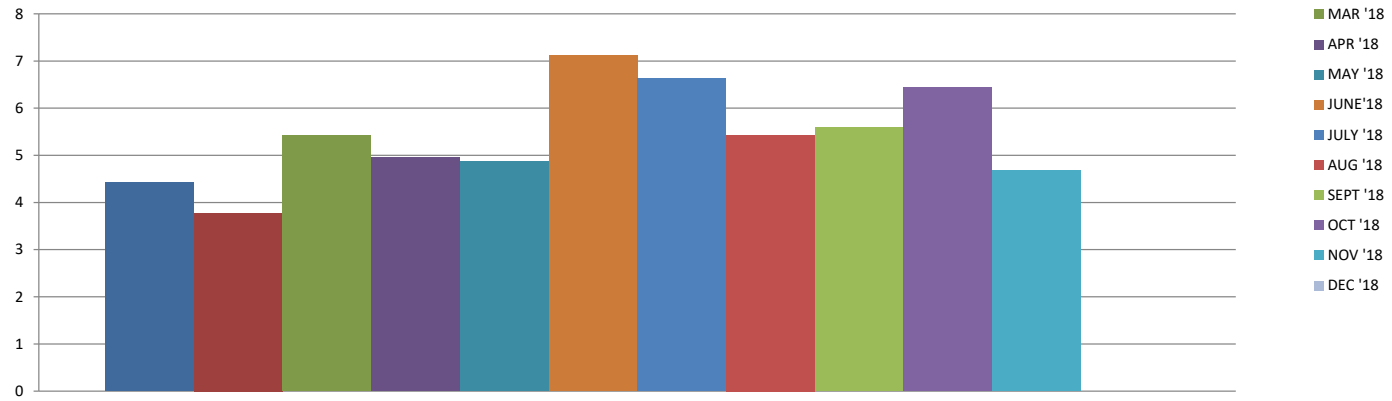
MONTH:	RES/COM kWh	DEM. BILLED	RES/COM BILL	CONSUMER'S	MPPA	MISO	ATC	CEC-HYDRO	2018 PAID	2017 PAID	2016 PAID	2015 PD:	SAVED:
JAN '18	3518665.00	\$ 14,129.91	\$ 196,778.46	\$ 107,467.68	\$ 28.53	\$ 3,833.06	\$ 13,133.98	\$ 5,064.28	\$ 129,527.53	\$ 120,334.74	\$ 103,229.84	\$ 146,688.48	\$ (9,192.79)
FEB '18	3685214.00	\$ 14,129.91	\$ 205,164.19	\$ 97,421.58	\$ 47.86	\$ 4,164.50	\$ 13,133.98	\$ 5,079.63	\$ 119,847.55	\$ 111,398.64	\$ 102,655.98	\$ 168,324.53	\$ (8,448.91)
MAR '18	3210808.00	\$ 14,129.91	\$ 173,342.28	\$ 43,309.98	\$ 74.73	\$ 3,606.20	\$ 10,445.98	\$ 5,028.01	\$ 62,464.90	\$ 114,411.84	\$ 130,780.97	\$ 135,195.29	\$ 51,946.94
APR '18	3078108.00	\$ 14,129.91	\$ 170,586.50	\$ 86,040.96	\$ 510.99	\$ 3,002.14	\$ 12,237.98	\$ 5,164.08	\$ 106,956.15	\$ 106,494.00	\$ 98,265.91	\$ 114,707.13	\$ (462.15)
MAY '18	2889771.00	\$ 14,129.91	\$ 155,995.47	\$ 79,099.98	\$ 260.13	\$ 2,480.88	\$ 12,237.98	\$ 5,259.07	\$ 99,338.04	\$ 98,979.16	\$ 121,856.40	\$ 145,099.13	\$ (358.88)
JUN '18	3050491.00	\$ 14,205.68	\$ 160,272.48	\$ 62,573.76	\$ 136.82	\$ 2,023.17	\$ 12,237.98	\$ 5,278.82	\$ 82,250.55	\$ 103,696.18	\$ 106,919.67	\$ 121,802.87	\$ 21,445.63
JUL '18	2755902.00	\$ 12,369.20	\$ 142,297.41	\$ 69,584.39	\$ 98.98	\$ 3,543.06	\$ 12,237.98	\$ 5,292.18	\$ 90,756.59	\$ 102,915.90	\$ 60,546.96	\$ 74,453.89	\$ 12,159.31
AUG '18	3642325.00	\$ 12,981.26	\$ 184,720.47	\$ 95,012.40	\$ 101.26	\$ 2,915.81	\$ 12,237.98	\$ 5,213.38	\$ 115,480.83	\$ 102,013.56	\$ 118,956.76	\$ 55,814.19	\$ (13,467.27)
SEP '18	2311374.00	\$ 13,989.20	\$ 121,632.72	\$ 64,776.80	\$ 31.99		\$ 12,237.98	\$ 5,211.90	\$ 82,258.67	\$ 98,627.29	\$ 115,892.05	\$ 93,525.67	\$ 16,368.62
OCT '18	3432911.00	\$ 14,580.32	\$ 150,764.24	\$ 63,885.96	\$ 32.99		\$ 12,237.98	\$ 5,177.30	\$ 81,334.23	\$ 97,767.67	\$ 107,256.72	\$ 122,946.54	\$ 16,433.44
NOV '18	4477598.00	\$ 24,125.12	\$ 205,454.44	\$ 75,309.36			\$ 12,237.98	\$ 5,314.97	\$ 92,862.31	\$ 114,041.05	\$ 103,927.00	\$ 64,483.12	\$ 21,178.74
DEC '18									\$ -	\$ 123,757.90	\$ 118,349.60	\$ 157,862.67	\$ 123,757.90
	36053167.00	\$ 162,900.33	\$ 1,867,008.66	\$ 844,482.85	\$ 1,324.28	\$ 25,568.82	\$ 134,617.78	\$ 57,083.62	\$ 1,063,077.35	\$ 1,294,437.93	\$ 1,288,637.86	\$ 1,400,903.51	\$ 107,602.68



Water & Light
Water Pumpage Report - 2018

MONTH	12237.98	X 1,000,000	1000'S GALS	#VALUE!	PUMPED NOT BILLED FOR	\$ BILLED FOR	GALS BILLED	LOSS	BILLED FOR	LOST REVENUE
JAN '17	4.052	4052000	4052	\$ 9.25	\$ 43,601.00	\$ 35,835.92	3213	21%	79%	\$ 7,765.08
FEB '17	5.586	5586000	5586	\$ 9.25	\$ 57,790.50	\$ 35,068.45	3123	44%	56%	\$ 22,722.05
MAR '17	4.919	4919000	4919	\$ 9.25	\$ 51,620.75	\$ 32,783.23	2870	42%	58%	\$ 18,837.52
APR '17	4.44	4440000	4440	\$ 9.25	\$ 47,190.00	\$ 26,693.75	2209	50%	50%	\$ 20,496.25
MAY '17	4.862	4862000	4862	\$ 9.25	\$ 51,093.50	\$ 33,410.04	2930	40%	60%	\$ 17,683.46
JUNE '17	6.218	6218000	6218	\$ 9.25	\$ 63,636.50	\$ 41,981.56	3867	38%	62%	\$ 21,654.94
JULY '17	5.236	5236000	5236	\$ 9.25	\$ 54,553.00	\$ 32,873.46	2888	45%	55%	\$ 21,679.54
					GOAL				REU'S	
AUG '17	5.394	5394000	5394		\$ 80,000.00	\$ 82,799.37	5394	103%	1,103.99	\$ (2,799.37)
SEPT '17	5.566	5566000	5566		\$ 80,000.00	\$ 82,267.11	5566	103%	1,096.89	\$ (2,267.11)
OCT '17	4.53	4530000	4530		\$ 80,000.00	\$ 82,568.39	4530	103%	1,100.91	\$ (2,568.39)
NOV '17	4.634	4634000	4634		\$ 80,000.00	\$ 82,239.62	4634	103%	1,096.53	\$ (2,239.62)
DEC '17	4.339	4339000	4339		\$ 80,000.00	\$ 82,001.71	4339	103%	1,093.36	\$ (2,001.71)
					GOAL				REU'S	
JAN '18	4.428	4428000	4428		\$ 80,000.00	\$ 74,408.55	4428	93.0%	992.11	\$ 5,591.45
FEB '18	3.780	3780000	3780		\$ 80,000.00	\$ 77,569.72	3780	97.0%	1,034.26	\$ 2,430.28
MAR '18	5.422	5422000	5422		\$ 80,000.00	\$ 77,216.00	5422	96.5%	1,029.55	\$ 2,784.00
APR '18	4.9589	4958900	4958.9		\$ 80,000.00	\$ 86,588.54	4958.9	108.2%	1,154.51	\$ (6,588.54)
MAY '18	4.8636	4863600	4863.6		\$ 80,000.00	\$ 79,932.68	4863.6	99.9%	1,065.77	\$ 67.32
JUNE '18	7.119	7119000	7119		\$ 80,000.00	\$ 78,705.95	7119	98%	1,049.41	\$ 1,294.05
JULY '18	6.623	6623000	6623		\$ 80,000.00	\$ 79,353.86	6623	99%	1,058.05	\$ 646.14
AUG '18	5.4298	5429800	5429.8		\$ 80,000.00	\$ 79,319.08	5429.8	99%	1,057.59	\$ 680.92
SEPT '18	5.5869	5586900	5586.9		\$ 80,000.00	\$ 79,602.53	5586.9	99.5%	1,061.37	\$ 397.47
OCT '18	6.4324	6432400	6432.4		\$ 80,000.00	\$ 82,403.88	6432.4	103%	1,098.72	\$ (2,403.88)
NOV '18	4.6858	4685800	4685.8		\$ 80,000.00	\$ 79,278.33	4685.8	99%	1,057.04	\$ 721.67
DEC '18					\$ 80,000.00			0%	-	
				GOAL	\$ 960,000.00	\$ 874,379.12	% OF GOAL			
			BILLED TO DATE		\$ 874,379.12		91%			
	59.3294	REMAINING NEEDED FOR BUDGET			\$ 85,620.88		5394	99.4%	1095	\$ 5,620.88

GALLONS OF WATER PUMPED



Water & Light Work Orders Report - 2018

	1/1-1/31	2/1-2/28	3/1-3/31	4/1-4/30	5/1-5/31	6/1-6/30	7/1-7/31	8/1-8/31	9/1-9/30	10/1-10/31	11/1-11/30	12/1-12/31
DISCONNECT/NONPYMTS	13	19	19	7	7	24	5	13	14	10	14	
REINSTATEMENT OF SERVICES	6	13		12	6	16	3	8	15	10	9	
ELECTRICAL	4	4	4	8	8	7	4	10	8	14	11	
WATER/ELEC TURN ONS	1		3	1	3	2	1	3	2	0	1	
DISCONNECT WATER/ELEC			3	2	4	1	0	0	3	0	12	
READ VERIFICATIONS	4	1	15	12	20	11	47	59	34	26	4	
NEW OCCUPANT READS	7	1	9	10	10	18	9	16	8	16	16	
WATER METER/REMOTE REPAIR			2		1		2	0	1	0	1	
WATER ONLY TURN ON	1	1	2	2	5	5	2	0	2	3	2	
WATER ONLY SHUT OFF	5	1		2	2	1	1	1	5	13	2	
WATER LEAKS							0	0	0	0	0	
CUSTOMER INFORMATION	2		2	13	4	26	6	5	3	2	11	
PLANT/BLDG MAINTENANCE				1	1		2	2	0	0	0	
MV LIGHT REPAIRS	2	1	5				1	2	0	0	0	
AFTER HOUR CALL-OUTS					1		2	0	3	1	5	
LIMBING	1		2		1	2	5	3	8	6	4	
FIRE HYDRANT REPAIR				3			1	0	0	0	0	
FIX MISC WATER LINE ITEMS			1		1	1	0	3	0	2	0	
TOTALS	46	41	67	73	74	114	91	125	106	103	92	0



**Water & Light
Miss Digs
NOVEMBER 2018**

MISS DIGS	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18
000 RESPONSE PENDING												
001 NO CONFLICT								3		1		
002 MARKED				2	31	13	19	24	13	7	7	
003 NOT COMPLETE												
004 MARKED-UTILITY REQUIRED ON SITE DURING EXCAVATION												
005 ON GOING COORDINATION												
006 NOT MARKED-NO ACCESS TO WORK AREA												
007 STATED SCOPE OF WORK COMPLETED												
008 FACILITY RESPONSE NOT REQUIRED												
009 ADDITIONAL LOCATING REQUIRED												
010 EXEMPT FROM MARKING												
013 CANCELED					1	1	1		1			
201 DESIGN-TASK FACILITIES												
202 DESIGN-TASK COMPLETED												
203 DESIGN-MARKING REQUIRED												
999 HAS NOT RESPONDED							1					
TOTALS	0	0	0	2	32	14	21	27	14	8	7	0

