

**VILLAGE OF NEWBERRY
WATER AND LIGHT BOARD MEETING
Tuesday, September 10, 2019
Meeting Location: 302 East McMillan Ave
Meeting Time: 5:30 p.m.**

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

4. APPROVAL OF AGENDA - Agendas are not final until approved by a majority vote of the Water & Light Board members.

5. APPROVAL OF MINUTES

1. Water and Light Board Meeting – Regular Session – Tuesday, August 13, 2019 at 5:30 p.m.

6. WATER AND LIGHT CHAIRPERSON ANNOUNCEMENTS

1. None Prescheduled

7. PUBLIC COMMENTS – Prior to consideration of official business, citizens may speak on any matter citizens may wish to bring to the attention of the Water and Light Board. Please limit comments to 3 minutes as per Michigan General Village Law and Michigan Open Meetings Act.

1. None Prescheduled

8. SUBMISSION OF BILLS AND FINANCIAL UPDATES

1. Water & Light – Monthly Bills – August 2019

582	Electric Fund	\$92,903.70
591	Water Fund	\$12,742.55
Total:		\$105,646.25

582 Save the Bells Fund (Bank statement not arrived via mail)

9. PETITIONS AND COMMUNICATIONS – Communications addressed to the Water and Light Board are distributed to all members and are acknowledged for information or are referred to a committee or staff for follow-up.

1. None Prescheduled

10. INTRODUCTION AND ADOPTION OF ORDINANCES AND RESOLUTIONS

1. None Prescheduled

11. REPORTS OF VILLAGE MANAGEMENT – The Village Manager, Assistant Village Manager, and Superintendent of Water and Light may submit reports or information to the Water and Light Board as updates and consideration.

1. Superintendent of Water and Light
2. Assistant Village Manager
3. Village Manager

12. UNFINISHED BUSINESS

1. None Prescheduled

13. NEW BUSINESS

1. Budget Amendments - Water and Electric Funds

14. COMMENTS BY BOARD MEMBERS

15. ADJOURNMENT - REGULAR SESSION

NEWBERRY WATER & LIGHT BOARD
REGULAR MEETING MINUTES
August 13, 2019

Present: Board members: Vincent, Brown, Dishaw, Medelis, Wendt.

Absent: None.

Also Present: Clerk -Schummer, Director of Human Resources & Community Engagement – Watkins, Lori Stokes, Larry LaCross, Dave Boyle

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 as presented. Ayes: All.

Approval of Minutes: Moved by Dishaw, support by Brown, **CARRIED**, to approve minutes from the July 15, 2019 W&L meeting as written. Ayes: All. Moved by Medelis, support by Brown, **CARRIED**, to approve minutes from the August 6, 2019 W&L meeting/work session with one correction: line 2, word 11 - change 'maters' to 'meters'. Ayes: All.

Water and Light Chairperson Announcements: Vincent stated that at the last meeting someone from the public had a question regarding a surcharge. He said that he had no idea about a surcharge, but that the question might have to do with the replacement of lead pipes he stated, that it has been proposed to spread the cost of pipe replacement amongst all customers.

Public Comments on Agenda Items: None.

Submission of Bills and Financial Updates:

A.) **Water & Light – Monthly Bills – July 2019** - Motion by Medelis, support by Brown, **CARRIED**, recommend Village Council pay the July Electric Fund bill in the amount of \$91,022.17. Discussion followed. Ayes: All. Motion by Brown, support by Dishaw, **CARRIED**, recommend Village Council pay the July Water Fund bill in the amount of \$4,763.40. Discussion followed. Ayes: All.

B.) **Christmas Light Fund** is currently at \$12,591.96. Discussion followed.

Petitions and Communications:

1.) Proposal for Water System Asset Management Plan Services.

a. OHM Advisors – Presentation by David Boyle and Larry LaCross. Question and answers followed the presentation. Moved by Brown, support by Dishaw, **CARRIED**, to recommend Village Council accept the OHM proposal. Ayes: All.

Introduction and Adoption of Ordinances and Resolutions:

1.) Ordinance A – Review edits from work session: Moved by Dishaw, support by Brown, **CARRIED**, to accept the edits made at the work session with one additional edit: A:1:1b – second paragraph, second sentence – reads: 'The customer member shall reside in the service area of the Newberry Water and Light Board and be a current customer'. Now would read: 'The customer member shall be located within the service area of the Newberry Water and Light Board and be a current customer'. Ayes: All. Discussed that a policy can define what 'customer' means.

Reports of Village Management:

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

Unfinished Business: None.

New Business:

- 1.) Proposal for Water System Asset Management: addressed in Petition and Communications.
- 2.) Energy Adjustment Rate – July – December 2019: Moved by Brown, support by Medelis, **CARRIED**, to recommend Village Council accept the Energy Adjustment rate of \$0.017380 from \$0.016061. Ayes: All.
- 3.) Budget Amendments – Water and Electric Funds: Moved by Brown, support by Medelis, **CARRIED**, to approve the recommended budget amendments to pay the settlements costs of \$15,000.00. Ayes: Brown, Dishaw, Medelis, Wendt. Nays: Vincent.

Comments By Board Members: Medelis and Brown both stated, regarding the mandate on lead pipes, that they would like to see some sort of a credit given to the people who already replaced their pipes.

Adjourn Meeting: Motion by Brown, support by Dishaw, **CARRIED**, to adjourn meeting at 6:29 p.m. Ayes: All.

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

Terese Schummer, Clerk

Lawrence Vincent, Chairperson

**VILLAGE OF NEWBERRY
WATER & LIGHT PAYABLES
AUGUST 2019**

GL Number	Vendor	Inv. Line Desc	Invoice Desc.	Amount
Fund 582 Electric Fund				
Dept 000				
582-000-042.000	WADEEN CHELSEA	UNAPPLIED CREDIT	UB refund for account: 1-02040-05	17.72
582-000-042.000	PALMER KRISTI K	UNAPPLIED CREDIT	UB refund for account: 2-01820-00	53.87
582-000-042.000	BROWN TRACI	UNAPPLIED CREDIT	UB refund for account: 5-01600-01	167.83
			Total For Dept 000	239.42
Dept 582 ELECTRIC DISTRIBUTION				
582-582-726.000	STANDARD, THE	LIFE INSURANCE	SEPT 2019 STAFF AND RETIREE LIFE INSURANCE PAYMENT	9.20
582-582-752.100	POWER LINE SUPPLY COMPANY	OPERATING SUPPLIES	CONNECTOR COMP WIDE RANGE	33.01
582-582-801.000	SD MYERS INC	PROFESSIONAL & CONTRACTUAL	TESTING TRANSFORMERS	1,284.00
582-582-801.000	GREAT LAKES TRUCK SERVICE	PROFESSIONAL & CONTRACTUAL	MOVED TRANSFORMER FROM HOSPITAL TO NEWBERRY WATER LIGHT	300.00
582-582-850.000	ATT U-VERSE	UVERSE- LARGE CAPACITY METER	LARGE CAPACITY METER UVERSE	41.58
582-582-851.000	TAHQAMENON AREA CREDIT UNION	POSTAGE	SHIPPING ON FUEL CAP	4.00
582-582-929.000	TAHQAMENON AREA CREDIT UNION	REPAIRS & MAINTENANCE	NON-VENT FUEL CAP	11.99
582-582-929.000	TAHQAMENON AREA CREDIT UNION	REPAIRS & MAINTENANCE	FUEL CAP HADGE TRIMMERS	8.60
			Total For Dept 582 ELECTRIC DISTRIBUTION	1,692.38
Dept 583 GENERAL EXPENSES				
582-583-719.000	44 NORTH	HOSPITALIZATION	COBRA RETIREES	4.60
582-583-726.000	STANDARD, THE	LIFE INSURANCE	SEPT 2019 STAFF AND RETIREE LIFE INSURANCE PAYMENT	32.87
582-583-752.000	NATIONAL OFFICE PRODUCTS	OFFICE SUPPLIES	PAPER	9.88
582-583-752.100	RAHILLY IGA	OPERATING SUPPLIES	WATER	2.99
582-583-752.100	POWER LINE SUPPLY COMPANY	OPERATING SUPPLIES	GLOVES	470.81
582-583-752.100	DANNY'S AUTO VALUE INC	OPERATING SUPPLIES	D/LOCK ROD CLIP	6.08
582-583-752.100	DANNY'S AUTO VALUE INC	OPERATING SUPPLIES	WIRE BRUSH	1.79
582-583-752.100	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	3V LITHIUM COIN BATTERY	5.33
582-583-752.100	NATIONAL OFFICE PRODUCTS	OPERATING SUPPLIES	PAPER	17.00
582-583-752.100	RAHILLY IGA	OPERATING SUPPLIES	WATER	2.99
582-583-752.200	I.T. RIGHT	IT SOFTWARE	EMAIL ADDRESS/MICROSOFT SUITES	720.00
582-583-759.000	WEX BANK - SPEEDWAY UNIVERSAL	GAS & OIL - ELECTRIC	GAS/FUEL	184.45
582-583-759.000	BOWMAN GAS COMPANY	GAS OIL & GREASE - ELECTRIC	PROPANE	26.81
582-583-759.000	WEX BANK - SPEEDWAY UNIVERSAL	GAS & OIL - ELECTRIC	GAS/FUEL	181.42
582-583-767.000	GRAINGER	CLOTHING - UNIFORMS	ARC RAIN COATS/OVERALLS	538.14
582-583-801.000	RANGE TELECOMMUNICATIONS	PROFESSIONAL & CONTRACTUAL	MISSDIGS	17.60
582-583-801.000	FAIR, ALMA	PROFESSIONAL & CONTRACTUAL	OFFICE CLEANING	100.00
582-583-801.200	YOUNG, GRAHAM & WENDLING, P.C.	LEGAL	LEGAL COUNCIL	98.25

582-583-850.000	VERIZON	TELEPHONE	ACCOUNT NUMBER 942077532-00001	11.43
582-583-850.000	VERIZON	906-291-0055	ACCOUNT NUMBER 942077532-00002	10.91
582-583-850.000	VERIZON	906-291-0608	ACCOUNT NUMBER 942077532-00002	21.57
582-583-850.000	VERIZON	906-450-0919	ACCOUNT NUMBER 942077532-00002	21.56
582-583-850.000	VERIZON	906-291-0136	ACCOUNT NUMBER 942077532-00002	21.57
582-583-850.000	VERIZON	906-291-0530	ACCOUNT NUMBER 942077532-00002	10.78
582-583-850.000	VERIZON	906-291-0606	ACCOUNT NUMBER 942077532-00002	10.78
582-583-850.000	VERIZON	906-293-5681	ACCOUNT NUMBER 942077532-00003	10.81
582-583-850.000	VERIZON	906-291-1625	ACCOUNT NUMBER 942077532-00003	7.04
582-583-850.000	VERIZON	906-293-3433	ACCOUNT NUMBER 942077532-00003	7.04
582-583-850.000	VERIZON	906-291-1223	ACCOUNT NUMBER 942077532-00003	7.04
582-583-850.000	VERIZON	906-291-1621	ACCOUNT NUMBER 942077532-00003	7.04
582-583-850.000	VERIZON	906-291-1622	ACCOUNT NUMBER 942077532-00003	7.04
582-583-850.000	VERIZON	906-291-1627	ACCOUNT NUMBER 942077532-00003	14.08
582-583-850.000	VERIZON	906-293-8531	ACCOUNT NUMBER 942077532-00003	13.51
582-583-850.000	VERIZON	906-291-1633	ACCOUNT NUMBER 942077532-00003	7.04
582-583-850.000	AT&T	TELEPHONE	WATER/LIGHT PHONE	43.59
582-583-850.000	HTC-HIAWATHA TELEPHONE CO	JAMADOTS INTERNET	ACCT 00042108-7	47.50
582-583-850.000	HTC-HIAWATHA TELEPHONE CO	JAMADOTS - FIBER-OPTICS	ACCT 00042364-7	50.00
582-583-851.000	ARISTA INFORMATION SYSTEMS INC	POSTAGE	UB POSTAGE	238.43
582-583-900.000	NEWBERRY NEWS INC	WATER LIGHT DAILY SHEETS	SEPTIC HAULER SLIPS/ W/L DAILY SHEETS/ MINUTES	38.16
582-583-900.000	ARISTA INFORMATION SYSTEMS INC	PUBLISHING & PRINTING	UB BILLING	206.71
582-583-910.000	TAHUAMENON AREA CREDIT UNION	PROFESSIONAL DEVELOPMENT	LINEMAN SCHOOLING LODGING	414.18
582-583-910.000	TAHUAMENON AREA CREDIT UNION	PROFESSIONAL DEVELOPMENT	BRIDGE TOLL LINEMAN SCHOOLING	4.00
582-583-910.000	TAHUAMENON AREA CREDIT UNION	PROFESSIONAL DEVELOPMENT	TOLL BRIDGE FEES LINEMAN SCHOOLING	4.00
582-583-915.000	NO MICH PUBLIC SERVICE ACADEMY PROG	MEMBERSHIPS & SUBSCRIPTIONS	MEMBERSHIP DUES	40.00
582-583-921.000	SEMCOENERGY GAS COMPANY	HEAT	NATURAL GAS GENERATION BUILDING	237.500
582-583-921.000	SEMCOENERGY GAS COMPANY	HEAT	NATURAL GAS 238.500	14.35
582-583-921.000	SEMCOENERGY GAS COMPANY	PROPERTY LIABILITY INSURANCE	PERSONAL LIABILITY INS	6.30
582-583-935.000	MICHIGAN MUNICIPAL RISK MANAGEMENT	PROPERTY LIABILITY INSURANCE	PERSONAL LIABILITY INS	2,888.60
582-583-935.000	MICHIGAN MUNICIPAL RISK MANAGEMENT	PROPERTY LIABILITY INSURANCE	PERSONAL LIABILITY INS	8,053.42
			Total For Dept 583 GENERAL EXPENSES	14,659.49

Dept 584 ELECTRIC GENERATION

582-584-753.000	DANNY'S AUTO VALUE INC	TOOLS & EQUIP UND CAP THRESHOL	AIR HOSE	33.59
582-584-753.000	AMAZON CAPITAL SERVICES	TOOLS & EQUIP UND CAP THRESHOL	VIM TOOLS IMPACT- 8 BET SET	11.09
582-584-801.000	GORDY CRIBB	PROFESSIONAL & CONTRACTUAL	QUARTERLY INSPECTIONS	250.00
582-584-929.000	FAIRBANKS MORSE ENGINE DIVISION	REPAIRS & MAINTENANCE	AIR START VALVE W/VITON ORINGS	373.77
582-584-929.000	FAIRBANKS MORSE ENGINE DIVISION	REPAIRS & MAINTENANCE	LUBE OIL PUMP GENET	1,607.05
			Total For Dept 584 ELECTRIC GENERATION	2,275.50

Dept 586 PURCHASED POWER

582-586-926.000	CMS ENERGY RESOURCE MGT	PURCHASED POWER	CAPACITY	60,272.47
582-586-926.100	AMERICAN TRANSMISSION COMPANY	ATC TRANSMISSION MONTHLY INV	PURCHASED POWER - CAPACITY	12,141.88
			Total For Dept 586 PURCHASED POWER	72,414.35

Dept 587 ENERGY OPTIMIZATION

582-587-801.000	MECA	PROFESSIONAL & CONTRACTUAL	MONTHLY INCENTIVES	1,622.56
			Total For Dept 587 ENERGY OPTIMIZATION	1,622.56
			Total For Fund 582 Electric Fund	92,903.70

591-536-850.000	AT&T	TELEPHONE	WATER/LIGHT PHONE	43.60
591-536-850.000	HTC-HIAWATHA TELEPHONE CO	JAMADOTS INTERNET	ACCT 00042108-7	47.50
591-536-850.000	HTC-HIAWATHA TELEPHONE CO	JAMADOTS FIBER- OPTICS	ACCT 00042364-7	50.00
591-536-851.000	TAHQAMENON AREA CREDIT UNION	POSTAGE	POSTAL WATER SAMPLES	107.95
591-536-851.000	ARISTA INFORMATION SYSTEMS INC	POSTAGE	UB POSTAGE	134.50
591-536-851.000	TAHQAMENON AREA CREDIT UNION	POSTAGE	TESTING APP	7.35
591-536-900.000	NEWBERRY NEWS INC	PUBLISHING & PRINTING	SEPTIC HAULER SLIPS/ W/L DAILY SHEETS/ MINUTES	38.16
591-536-900.000	ARISTA INFORMATION SYSTEMS INC	PUBLISHING & PRINTING	UB BILLING	116.60
591-536-910.000	TAHQAMENON AREA CREDIT UNION	PROFESSIONAL DEVELOPMENT	UP DISTRIBUTION SEMINAR	120.00
591-536-910.000	TAHQAMENON AREA CREDIT UNION	PROFESSIONAL DEVELOPMENT	WATER EXAMS D3	70.00
591-536-910.000	TAHQAMENON AREA CREDIT UNION	PROFESSIONAL DEVELOPMENT	WATER TEST S3	70.00
591-536-913.000	DAVID PATTERSON	TRAVEL	DINNER MEAL- UP DISTRIBUTION SEMINAR	21.00
591-536-915.000	NO MICH PUBLIC SERVICE ACADEMY PROG	MEMBERSHIPS & SUBSCRIPTIONS	MEMBERSHIP DUES	20.00
591-536-921.000	SEMCOENERGY GAS COMPANY	HEAT	NATURAL GAS 238.500	6.29
591-536-929.000	TAHQAMENON AREA CREDIT UNION	REPAIRS & MAINTENANCE	WELL SENSORS	1,552.49
591-536-935.000	MICHIGAN MUNICIPAL RISK MANAGEMENT	PROPERTY LIABILITY INSURANCE	PERSONAL LIABILITY INS	1,555.40
591-536-935.000	MICHIGAN MUNICIPAL RISK MANAGEMENT	PROPERTY LIABILITY INSURANCE	PERSONAL LIABILITY INS	4,336.46
			Total For Dept 536 WATER SYSTEM	12,742.55
			Total For Fund 591 Water Fund	12,742.55
			Fund Totals:	
			Fund 582 Electric Fund	92,903.70
			Fund 591 Water Fund	12,742.55
			Total For All Funds:	105,646.25



Newberry AREA CHAMBER OF COMMERCE

The Newberry Area Chamber of Commerce along with the Save-Restore-Grow Newberry Committee will be hosting our 14th Annual Legislative Luncheon and would like you to save the date and attend this great event.



2019 *Legislative* LUNCHEON

October 4, 2019

11:00 AM– 1:00 PM

Zellar's Village Inn

7552 State Hwy M123

Newberry, MI 49868

You may purchase tickets at the Newberry Area Chamber of Commerce office by mail or stopping by our office located at 4947 County Road 460.

Please RSVP before September 27, 2019 as seating is limited.

Tickets before September 27, 2019 \$20.00

Tickets after September 27, 2019 \$25.00

Sponsorship Opportunities Exist! Please see our enclosure for more info!

P.O. Box 308 Newberry, MI 49868 nbychamber@gmail.com 1-906-293-5562

VILLAGE OF NEWBERRY



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

Water and Light Department Joe Lively, Working Foreman August 2019

- Callout Outage (Squirrel, Broken Cutout)
- Callout Outage (car/pole accident)
- Callout Outage (Breaker)
- Meter Reading
- Street Light Maintenance
- MissDigs
- Seasonal On/Offs
- Baci Samples
- Disconnections-Non Payment (10)
- EGLE Monitoring Samples
 - (Wells #4 and #6)
 - 1 Sample #4
 - 6 Samples #6 - Partial Chemistry, Pesticides, Herbicides, Volatile Organic Compounds, Metals, and Carbamates
- Exercised Generator, 3 Meg-Online
- Moved Hospital Transformer to Plant
- Callout (Reported outage for 2hrs)
- Outage at Co. Rd 372/430 (Blown Fuse)
- Water Shut Off Lowered
- Wire Transfers/Set 2 Poles Dollarville
- S.D. Meyers Oil Testing Regs, Tranformers

Water & Light Miss Digs Aug 2019

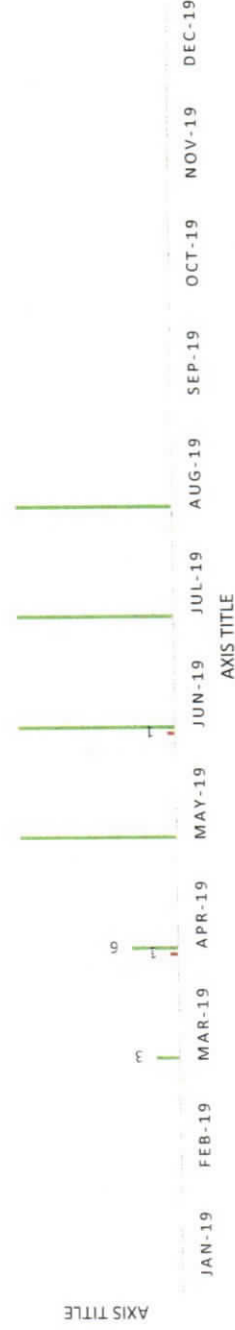


WATER AND LIGHT MISS DIGS

MISS DIGS	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19
000 RESPONSE PENDING												
001 NO CONFLICT				1		1						
002 MARKED			3	6	24	32	22	27				
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 CANCELLED												
201 DESIGN-TASK FACILITIES												
202 DESIGN-TASK COMPLETED												
203 DESIGN-MARKING REQUIRED												
999 HAS NOT RESPONDED												
TOTALS	0	0	3	7	24	33	22	27	0	0	0	0

WATER & LIGHT

Series1 Series2 Series3 Series4 Series5 Series6 Series7 Series8 Series9 Series10 Series11 Series12 Series13 Series14 Series15 Series16



Water & Light Work Orders Report

August 2019

CUSTOMER INFORMATION	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/NONPMTS	8	18	16	21	7	16	8	9				
REINSTATEMENT OF SERVICES	5	15	14	20	8	8	9	10				
ELECTRICAL	4	11	15	14	6	11	16	7				
WATER/ELEC TURN ONS	0	0	1	5	3	6	2	1				
DISCONNECT WATER/ELEC	0	0	0	2	2	3	8	0				
READ VERIFICATIONS	40	32	14	46	71	53	37	42				
NEW OCCUPANT READS	9	8	9	7	9	12	18	13				
WATER METER/REMOTE REPAIR	3	7	0	6	4	21	5	1				
WATER ONLY TURN ON	0	0	6	4	14	6	0	3				
WATER ONLY SHUT OFF	4	1	2	0	1	3	2	1				
WATER LEAKS	4	1	0	1	1	1	3	3				
CUSTOMER INFORMATION	5	1	2	3	3	1	4	7				
PLANT/BLDG MAINTENANCE	0	1	2	0	0	2	0	0				
MV LIGHT REPAIRS	2	1	5	2	0	2	3	0				
AFTER HOUR CALL-OUTS	0	0	1	0	0	1	1	5				
LIMBING	2	1	2	6	2	3	7	1				
FIRE HYDRANT REPAIR	0	0	0	0	0	0	0	0				
FIX MISC WATER LINE ITEMS	0	2	1	1	3	1	3	0				
TOTALS	86	99	90	138	134	150	126	103	0	0	0	0

FIX MISC WATER LINE ITEMS	
FIRE HYDRANT REPAIR	
LIMBING	
AFTER HOUR CALL-OUTS	
MV LIGHT REPAIRS	
PLANT/BLDG MAINTENANCE	
CUSTOMER INFORMATION	
WATER LEAKS	
WATER ONLY SHUT OFF	
WATER ONLY TURN ON	
WATER METER/REMOTE REPAIR	
NEW OCCUPANT READS	
READ VERIFICATIONS	
DISCONNECT WATER/ELEC	
WATER/ELEC TURN ONS	
ELECTRICAL	
REINSTATEMENT OF SERVICES	
DISCONNECT/NONPAYMENTS	

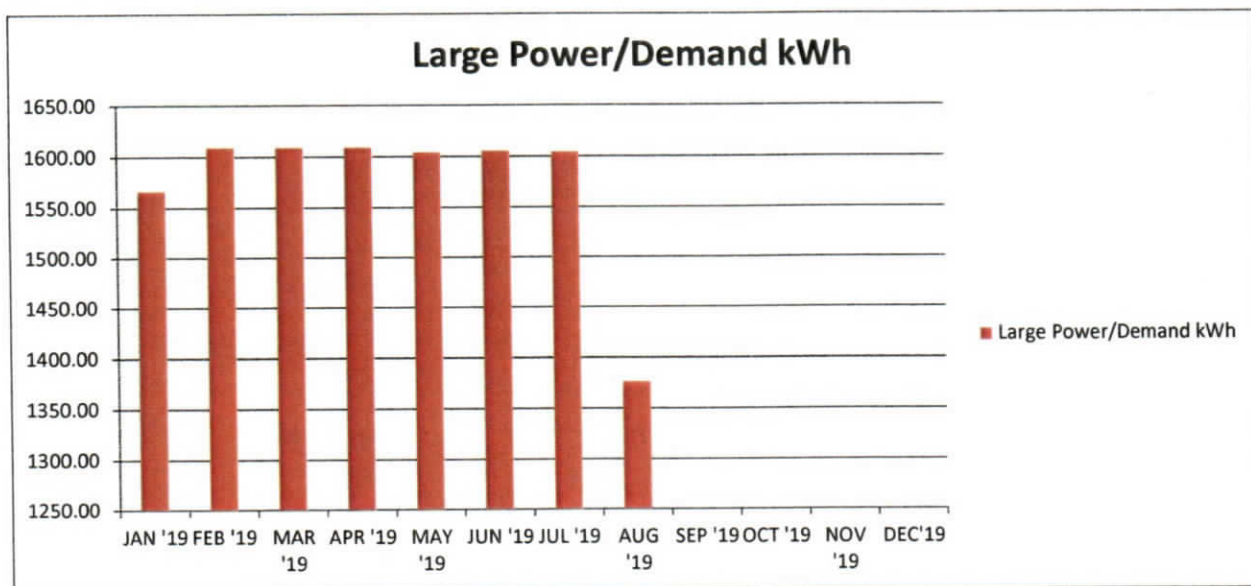


Water & Light

Electric Demand Report Large Power/Industrial

August 2019

MONTH:	LG POWER/INDUSTRIAL	BILLED AMOUNT
DEC '18	1596.00	\$ 14,580.32
JAN '19	1567.00	\$ 14,344.16
FEB '19	1610.00	\$ 14,656.35
MAR '19	1610.00	\$ 14,646.51
APR '19	1610.00	\$ 14,652.68
MAY '19	1605.00	\$ 14,610.43
JUN '19	1606.00	\$ 14,610.43
JUL '19	1605.00	\$ 14,610.43
AUG '19	1377.00	\$ 13,010.12
SEP '19		
OCT '19		
NOV '19		
DEC'19		



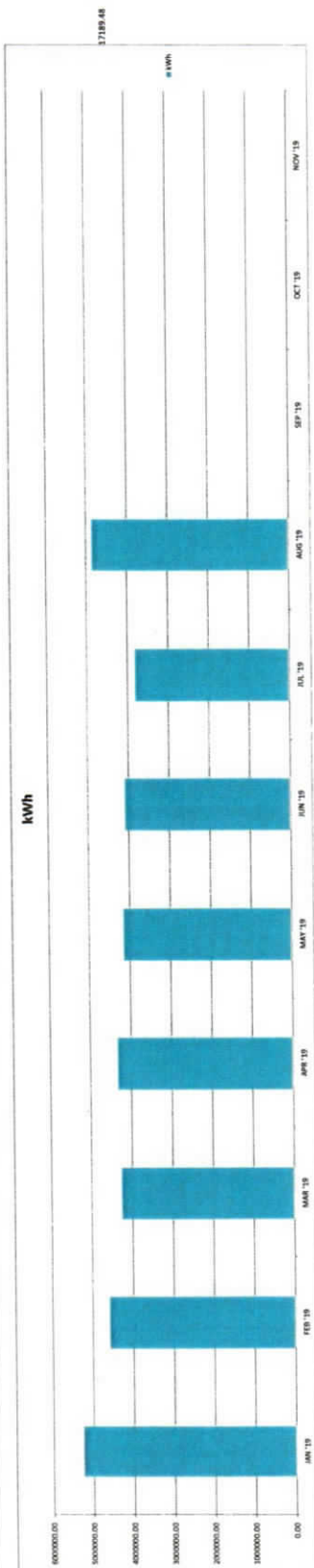
2019 - ELECTRIC CONSUMPTION / BILLING

2019	RESIDENTIAL										COMMERCIAL										LARGE POWER										DEMAND			
	ER		METERS		FUEL ADJ		EO		ER		EC		METERS		FUEL ADJ		EC		AMT BILLED		LG		METERS		AMT BILLED		FUEL ADJ		DEMAND		METERS		DEMAND	
	KW						BASE		AMT BILLED		KW										KW									KW				
JAN	814308.00		1188		\$ 17,403.15		\$ 1,160.15		\$ 85,266.66		328583.00		210		\$ 7,007.66		\$ 40,334.69		\$ 40,334.69		581551.00		15		\$ 31,638.67		\$ 15,825.61		1567.00		13		\$ 14,344.16	
FEB	758225.00		1188		\$ 16,217.48		\$ 1,081.35		\$ 79,405.50		275482.00		208		\$ 5,864.06		\$ 34,167.79		\$ 34,167.79		459941.00		15		\$ 25,245.16		\$ 12,783.60		1610.00		13		\$ 14,656.35	
MAR	632228.00		1196		\$ 10,544.74		\$ 899.47		\$ 66,207.35		274463.00		207		\$ 4,571.48		\$ 34,044.94		\$ 34,044.94		480731.00		15		\$ 25,332.39		\$ 8,152.17		1610.00		13		\$ 14,646.51	
APR	687758.00		1188		\$ 11,473.95		\$ 978.65		\$ 72,020.51		260879.00		207		\$ 4,364.87		\$ 30,610.22		\$ 30,610.22		464458.00		15		\$ 24,478.59		\$ 7,920.20		1610.00		13		\$ 14,652.68	
MAY	583244.00		1189		\$ 9,730.89		\$ 830.02		\$ 61,076.90		267090.00		207		\$ 4,462.85		\$ 31,333.07		\$ 31,333.07		512409.00		15		\$ 26,990.87		\$ 8,539.07		1605.00		13		\$ 14,610.43	
JUN	574345.00		1190		\$ 9,583.04		\$ 817.18		\$ 60,099.81		236337.00		208		\$ 3,968.17		\$ 27,854.25		\$ 27,854.25		526257.00		15		\$ 27,713.48		\$ 8,870.46		1606.00		13		\$ 14,610.43	
JUL	507616.00		1192		\$ 8,469.39		\$ 722.47		\$ 53,084.65		241038.00		217		\$ 4,054.84		\$ 28,442.53		\$ 28,442.53		501500.00		15		\$ 26,408.65		\$ 8,373.24		1605.00		13		\$ 14,610.43	
AUG	602194.00		1187		\$ 10,865.24		\$ 856.78		\$ 62,949.68		323166.00		217		\$ 5,876.54		\$ 38,107.77		\$ 38,107.77		664908.00		15		\$ 35,029.69		\$ 12,076.22		1377.00		13		\$ 13,010.12	
SEP																																		
OCT																																		
NOV																																		
DEC																																		
TOTAL	5159918.00		9518.00		\$ 94,287.88		\$ 7346.07		\$ 540,111.06		2207038.00		1681.00		\$ 40,170.47		\$ 264,895.26		\$ 264,895.26		4191755.00		120.00		\$ 222,837.50		\$ 82,540.57		12590.00		104.00		\$ 115,141.11	
AVG	644989.75		1189.75		\$ 11785.985		\$ 918.25875		\$ 67513.8825		275879.75		210.125		\$ 5021.30875		\$ 33111.9075		\$ 33111.9075		523969.375		15		\$ 27854.6875		\$ 10317.57125		1573.75		13		\$ 14392.63875	

TOTAL Kwh 11571.30
AVERAGE MET 1427.875

Water & Light
Billed Electric kWh Report - 2019

MONTH	RES/COM SWN	DEMT. BILLED	RES/COM BILL	CONSUMER'S	MPPA	MISO	ATC	CEC-HYDRO	2019 PAID	2018 PAID	2017 PAID	2016 PAID	2015 PD.	SAVED.
JAN '19	5246402.00	\$ 14,944.16	\$ 230,411.93	\$ 89,467.68	\$ 40.30	\$ 3,212.50	\$ 12,141.88	\$ 5,064.28	\$ 109,926.64	\$ 129,527.53	\$ 120,334.74	\$ 101,229.84	\$ 146,686.48	\$ 19,465.89
FEB '19	4567513.00	\$ 14,656.35	\$ 207,076.23	\$ 83,135.58	\$ 39.58	\$ 4,411.30	\$ 12,141.88	\$ 4,942.98	\$ 101,671.32	\$ 119,847.55	\$ 111,398.64	\$ 102,655.98	\$ 168,324.53	\$ 18,176.23
MAR '19	4246844.00	\$ 14,646.51	\$ 183,241.37	\$ 79,410.54	\$ 88.56	\$ 2,830.30	\$ 12,141.88	\$ 5,017.77	\$ 99,484.05	\$ 62,964.90	\$ 114,411.84	\$ 115,792.29	\$ 135,195.29	\$ 19,013.13
APR '19	4308186.00	\$ 14,652.68	\$ 186,987.07	\$ 74,868.96	\$ 57.49	\$ 3,105.23	\$ 12,141.88	\$ 5,005.56	\$ 105,179.12	\$ 106,494.00	\$ 98,265.91	\$ 98,265.91	\$ 117,707.13	\$ 114,707.13
MAY '19	4129592.00	\$ 14,610.43	\$ 176,542.43	\$ 65,008.73	\$ 38.79	\$ 2,396.55	\$ 12,141.88	\$ 5,209.73	\$ 99,338.04	\$ 98,979.16	\$ 98,979.16	\$ 121,856.40	\$ 145,099.13	\$ 121,856.40
JUN '19	4089900.00	\$ 14,610.43	\$ 175,245.90	\$ 55,631.06	\$ 100.51	\$ 2,872.14	\$ 12,141.88	\$ 5,294.88	\$ 76,045.47	\$ 103,696.18	\$ 103,696.18	\$ 106,919.67	\$ 121,807.87	\$ 121,807.87
JUL '19	4071020.00	\$ 14,610.43	\$ 163,352.97	\$ 54,964.33	\$ 109.19	\$ 2,683.72	\$ 12,141.88	\$ 5,377.21	\$ 85,336.33	\$ 102,913.56	\$ 102,913.56	\$ 60,546.96	\$ 74,453.89	\$ 74,453.89
AUG '19	4832893.00	\$ 13,010.12	\$ 199,141.84	\$ 60,272.47	\$ 129.26	\$ 3,242.19	\$ 12,141.88	\$ 4,665.70	\$ 80,451.50	\$ 110,480.83	\$ 118,956.76	\$ 115,892.05	\$ 157,867.67	\$ 157,867.67
SEP '19										\$ 85,710.61	\$ 98,627.29	\$ 115,892.05	\$ 137,867.67	\$ 137,867.67
OCT '19										\$ 84,092.82	\$ 97,767.67	\$ 107,256.72	\$ 122,946.54	\$ 122,946.54
NOV '19										\$ 95,811.47	\$ 114,041.05	\$ 103,927.00	\$ 64,483.12	\$ 64,483.12
DEC '19										\$ 102,589.66	\$ 123,757.90	\$ 118,349.60	\$ 157,867.67	\$ 157,867.67
TOTAL	\$51,891,286.00	\$ 115,141.11	\$ 1,519,886.74	\$ 569,780.76	\$ 603.68	\$ 24,758.93	\$ 97,135.04	\$ 40,573.11	\$ 732,851.52	\$ 1,072,237.04	\$ 1,294,037.99	\$ 1,288,632.46	\$ 1,400,903.51	\$ 757.97



Water & Light Water Pumpage Report - 2019

MONTH	PUMPAGE	X 1,000,000	1000'S GALS	GOAL	\$ BILLED FOR	GALS BILLED	LOSS	BILLED FOR REU'S	LOST REVENUE
JAN 19	4.8782	4878200	4878.2	\$ 79,400.00	\$ 77,749.00	4878.2	97.9%	1,036.65	\$ 1,651.00
FEB 19	6.1863	6186300	6186.3	\$ 79,400.00	\$ 77,275.29	6186.3	97.3%	1,030.34	\$ 2,124.71
MAR 19	6.3154	6315400	6315.4	\$ 79,400.00	\$ 77,524.70	6315.4	97.6%	1,033.66	\$ 1,875.30
APR 19	6.3991	6399100	6399.1	\$ 79,400.00	\$ 77,475.07	6399.1	97.6%	1,033.00	\$ 1,924.93
MAY 19	7.268	7268000	7268	\$ 79,400.00	\$ 77,190.16	7268	97.2%	1,029.20	\$ 2,209.84
JUN 19	7.144	7144000	7144	\$ 79,400.00	\$ 77,890.90	7144	98.1%	1,038.55	\$ 1,509.10
JUL 19	8.637	8637000	8637	\$ 79,400.00	\$ 77,547.46	8637	97.7%	1,033.97	\$ 1,852.54
AUG 19	7.226	7226000	7226	\$ 79,400.00		7226	0.0%	-	
SEP 19		0	0	\$ 79,400.00		0	0.0%	-	
OCT 19		0	0	\$ 79,400.00		0	0.0%	-	
NOV 19		0	0	\$ 79,400.00		0	0.0%	-	
DEC 19		0	0	\$ 79,400.00		0	0.0%	-	
				GOAL	\$ 952,800.00	\$ 542,652.58	% OF GOAL		
				BILLED TO DATE	\$ 542,652.58		57%		
	54.054			REMAINING NEEDED FOR BUDGET	\$ 410,147.42		6209	62.1%	1,033.57



Budget Amendments

GL Number	Description	19 Adopted	19 Amended	19 Activity	New Amended	Change
591-536-702.000	WAGES	158,914.00	150,000.00	82,314.78	144,000.00	(6,000.00)
591-536-706.000	HOLIDAY PAY	2,000.00	4,000.00	4,870.26	5,500.00	1,500.00
591-536-713.000	OVERTIME	523.00	3,000.00	4,148.23	6,000.00	3,000.00
591-536-725.000	WORKERS' COMPENSATION	3,216.00	3,216.00	3,228.27	3,500.00	284.00
591-536-726.000	LIFE INSURANCE	1,024.00	1,024.00	1,278.38	1,500.00	476.00
591-536-752.000	OFFICE SUPPLIES	3,000.00	3,000.00	532.96	2,000.00	(1,000.00)
591-536-804.000	LEASE EXPENSE	0.00	800.00	845.66	1,200.00	400.00
591-536-850.000	TELEPHONE	0.00	2,000.00	1,897.49	2,200.00	200.00
591-536-851.000	POSTAGE	1,500.00	1,500.00	1,435.64	1,700.00	200.00
591-536-910.000	PROFESSIONAL DEVELOPMENT	2,500.00	2,500.00	1,379.89	2,440.00	(60.00)
591-536-929.000	REPAIRS & MAINTENANCE	10,000.00	10,000.00	1,052.36	8,000.00	(2,000.00)
591-536-940.000	EQUIPMENT RENTAL	0.00	4,000.00	4,558.97	5,000.00	1,000.00
591-536-991.100	PRINCIPAL NOTES PAYABLE 2005	35,000.00	35,000.00	37,000.00	37,000.00	2,000.00
Total Revenues:						
		952,800.00	959,940.25	630,016.97	959,940.25	0.00
Total Expenditures:						
		951,959.00	951,959.00	500,482.28	951,959.00	0.00
Net of Rev/Exp:						
		841.00	7,981.25	129,534.69	7,981.25	0.00

Budget Amendments

GL Number	Description	19 Adopted	19 Amended	19 Activity	New Amended	Change
582-000-644.650	SAVE THE BELLS	0.00	0.00	775.50	775.50	775.50
582-000-665.100	INTERST SAVE THE BELLS	0.00	22.74	38.32	38.32	15.58
582-582-713.000	WAGES - OVERTIME	1,889.00	3,000.00	4,512.93	4,600.00	1,600.00
582-582-717.000	RETIREMENT - MERS - EMPLOYER P	9,032.00	14,000.00	21,835.01	25,000.00	11,000.00
582-582-753.000	TOOLS & EQUIPMENT	5,000.00	5,000.00	0.00	4,000.00	(1,000.00)
582-582-801.000	PROFESSIONAL & CONTRACTUAL	60,000.00	44,863.00	2,129.60	43,000.00	(1,863.00)
582-582-810.000	CREDIT CARD FEE EXPENSE	2,000.00	2,000.00	175.50	1,500.00	(500.00)
582-582-850.000	TELEPHONE	150.00	150.00	362.19	500.00	350.00
582-582-851.000	POSTAGE	6,000.00	6,000.00	223.52	500.00	(5,500.00)
582-582-900.000	PUBLISHING AND PRINTING	400.00	400.00	0.00	213.00	(187.00)
582-582-980.000	CAPT OUTLAY-OFFICE EQUIP & FUR	0.00	600.00	1,344.02	1,500.00	900.00
582-583-719.100	HOSPITAL INS RETIREE	1,500.00	6,000.00	7,606.23	8,000.00	2,000.00
582-583-724.000	SICK PAY	14,000.00	14,000.00	6,350.49	12,000.00	(2,000.00)
582-583-752.000	OFFICE SUPPLIES	1,500.00	1,500.00	383.24	1,000.00	(500.00)
582-583-801.200	LEGAL	0.00	4,500.00	6,596.78	7,000.00	2,500.00
582-583-804.000	LEASE EXPENSE	0.00	800.00	845.67	1,000.00	200.00
582-583-915.000	MEMBERSHIPS & SUBSCRIPTIONS	5,000.00	5,000.00	421.50	1,500.00	(3,500.00)
582-584-929.000	REPAIRS & MAINTENANCE	1,000.00	1,000.00	929.91	1,500.00	500.00
582-585-709.000	EMPLOYER'S FICA	3,000.00	3,000.00	387.18	1,000.00	(2,000.00)
582-585-713.000	WAGES - OVERTIME	2,500.00	2,500.00	0.00	1,000.00	(1,500.00)
582-585-719.000	HOSPITALIZATION	500.00	1,500.00	1,758.40	2,000.00	500.00
582-585-752.100	OPERATING SUPPLIES	1,000.00	1,000.00	14.99	500.00	(500.00)
582-585-860.000	TRANSPORTATION	1,000.00	1,000.00	0.00	500.00	(500.00)
Total Revenues:		2,340,600.00	2,347,762.99	1,507,908.31	2,348,554.07	791.08
Total Expenditures:		2,320,872.00	2,320,872.00	1,182,424.08	2,320,872.00	0.00
Net of Rev/Exp:		19,728.00	26,890.99	325,484.23	27,682.07	791.08