

PROPOSED MINUTES OF THE REGULAR MEETING OF THE
TUSCARORA TOWNSHIP BOARD
September 1, 2015

Meeting called to order at 7:00 pm by Supervisor Ridley.
Members Present: McGinnis, Balazovic, Ridley, Fisher, Waldron
Members Absent: None

The August 4, 2015, meeting minutes were approved as presented.

Clerk Fisher moved and Treasurer Balazovic seconded to adopt the agenda with the addition of the Police Report. Motion carried.

Public comments on agenda items: No public comments received.

Committee Reports

DDA – The DDA is still working with MDOT on a grant for the Streetscape Project. **Marina Park** – The Trailhead is making progress, the public restrooms have been hooked up to the sewer. Most of the electrical is hooked up; still waiting for Consumers to complete the hook up.

Police Report: No fireworks allowed signs were posted at DeVoe Beach this year for the July firework display and there was almost 100% compliance. There was an additional officer posted at the beach for the display as well. The Post Office requested barrels during Summerfest for 2016 as they were unable to get a truck in on Saturday for pickup/delivery of mail during the 2015 Summerfest. The only issue during the boat races was parking on the Indian River Bridge. A Hunter Safety class will be held in September.

Treasurer's Report: The general accounts have \$714,597.67 and the tax accounts have \$310,367.00 without interest.

Airport Manager Report: Went through the Federal and State inspections recently and there are some minor items that require corrections and/or changes.

Motion by Treasurer Balazovic and seconded by Trustee Waldron to approve the suggested revisions to the Resolution Establishing Sewer Rates: in section 2(e) and 3 adding “providing hook-up is made within the initial 90 days”. Additional changes made to Section 3 clarifying that if a meter is installed, it may not be removed by the current and/or future property owner. A roll call was taken: McGinnis, yes; Balazovic, yes; Fisher, yes; Waldron, yes; Ridley, yes.

The Application for Sewer Connection has been revised as well.

Motion by Trustee Waldron and seconded by Clerk Fisher to deny the request for Tuscarora Township to pay the well replacement expense requested by Karen Stankevich for the Depot property. Motion carried with five ayes.

Supervisor/Assessor Ridley certified that the petitions for the resurfacing of Eagles Nest Road have been signed by the record owners of 51.96% of the total road frontage within the boundaries as described in the petition.

Motion by Clerk Fisher and seconded by Treasurer Balazovic to adopt Special Assessment Resolution No. 1 approving the preparation of plans and cost estimates for the resurfacing of Eagles Nest Road pursuant to a petition requesting the improvements signed by record owners of land constituting more than 50% of the total frontage upon the roads. A roll call vote was taken: McGinnis, yes; Balazovic, yes; Ridley, yes; Fisher, yes; Waldron, yes. Motion carried.

Motion by Trustee Waldron and seconded by Clerk Fisher to adopt Special Assessment Resolution No. 2 declaring our intention to proceed with the public improvements pursuant to the petitions received to resurface Eagles Nest Road and to set the date for those in the district for the public hearing to hearing objections to the proposed public improvement. A date of October 6, 2015, at 7:00 p.m. was set for the public hearing. A roll call vote was taken: Waldron, yes; Fisher, yes; McGinnis, yes; Balazovic, yes; Ridley, yes. Motion carried unanimously.

Trustee Waldron requested that a letter be sent to Burt Township requesting assistance in the payment of the assessment.

Motion by Treasurer Balazovic and seconded by Trustee McGinnis to approve the MDC Contracting Change Order #1 for Division 2 of the Wastewater Collection System in the amount of (\$135.88). Motion carried with five ayes.

Motion by Trustee Waldron and seconded by Clerk Fisher to approve the MDC Contracting Change Order #2 for \$93,757.50 for the 6” sewer extension to hook-up Burt Lake State Park to the system. Motion carried unanimously.

Motion by Treasurer Balazovic and seconded by Trustee Waldron to approve the \$138,707.50 cost to add Burt Lake State Park to the sewer system. This figure includes the \$93,757.50 MDC Contracting change order as well as engineering, legal, survey, permitting, etc. Motion carried with five ayes.

Motion by Trustee Waldron and seconded by Treasurer Balazovic to approve the Opinion of Probable Construction Cost of \$13,352.14 to provide a lead to the current existing OMH building if this method is the most cost effective. This figure represents the cost to bring the line from Martha Street to Oakley. Motion carried.

Public comments: Public comment began at 7:30 p.m. Comments received from three persons. Public comments ended at 7:35 p.m.

Motion by Trustee Waldron and seconded by Treasurer Balazovic to pay the bills. Motion carried with five ayes.

Trustee Waldron moved to adjourn the meeting at 7:37 p.m.

Respectfully submitted,

Susan L. Fisher, Clerk

Michael Ridley, Supervisor

TUSCARORA TOWNSHIP, BOARD OF TRUSTEES
Cheboygan County, Michigan

Board member Balazovic, supported by Board member Waldron, moved the adoption of the following resolution:

RESOLUTION NO. S/2013-1
RESOLUTION ESTABLISHING SEWER RATES,
FEES AND CHARGES – REVISED 9/1/2015

Whereas, Article 5, Paragraph 5.2 of the Sanitary Sewer Use Ordinance of Tuscarora Township (the “Township”) authorizes the Board of Trustees (the “Board”) to establish by resolution rates, fees and charges for use of the Township’s Sanitary Sewer System (the “System”), which, pursuant to Section 5.2(a) of the Ordinance, are required to be sufficient to pay certain costs of operating, maintaining, repairing and improving the System and to pay for the retirement of the System’s debts and obligations; and

Whereas, the Township Board has evaluated the cost of operation and maintenance and the capital improvements required for the System to operate sufficiently, and the rate committee has recommended rates, fees and charges to the Board, which it deems sufficient to meet these requirements.

NOW, THEREFORE, it is resolved as follows:

1. Findings. It is recognized that use of the System requires payment of costs of providing the services of the System. Such costs include not only the day-to-day operation and maintenance costs, but also the costs incurred to construct and install the System components, the cost to undertake reasonably foreseeable repairs and replacement, the costs to treat wastes of extra strength or volume, etc.

2. Rates, Fees and Charges. The following rates fees and charges shall take effect immediately for Township sanitary sewer service:

(a) Flat Rate Use Charge. Pursuant to subsection 5.2(c)(3) of the Ordinance, there is established a charge in the amount of \$27.00 per residential equivalent unit (REU) per month for each user of the System. The REU shall be established utilizing the attached schedule of benefits table, as amended. There is a minimum of one REU required. The flat rate shall be the minimum charge to a user, regardless of actual sanitary sewer use. Vacant lots will not be charged the flat rate use charge. As discussed in below in Section 3, it is anticipated that the option of a ready to serve and commodity charge system will be available by November 1, 2017.

(b) Benefit Fee/Connection Fee. Pursuant to subsection 5.2(c)(2) of the Ordinance, a benefit fee shall be charged and collected before a premises can be connected to the System to pay for the sewer mains, treatment facilities, and other portions of the System used by all users because the new connection will hasten the time for replacement of parts or expansion of the common facilities. This fee may be offset or reduced, as the case may be, by the amount of special assessments paid, if any.

The benefit charge shall be \$8,000.00 per residential equivalent unit (REU). The REU shall be established utilizing the attached schedule of benefits table, as amended. There is a minimum of one REU required.

The Flat Rate Use Charge will go into effect after 90 days following the first day of the calendar month after publication of notice in the local newspaper announcing that the Sanitary Sewer System is complete and available for use or upon hook-up whichever is sooner. After this time period any application for a permit to connect to the Sewer System shall be accompanied by payment in full of the calculated benefit fee.

(c) Service Lead. One service connection will be provided to all parcels within the Sewer District. Any additional connections or extensions would be at the property owner's expense. Pursuant to subsection 2.7 of the Ordinance, a fee is established for the installation of service leads from the sewer line to the property line. The fee for the installation of service leads shall be equal to the actual cost of installation, including but not limited to time, material and contractor service.

(d) Extension Fee. Pursuant to subsection 2.3 of the Ordinance, a fee shall be charged to extend any line or install any new facilities needed to serve any premises that would be equal to the actual cost of such work. It is the general policy of the Township for such work to be undertaken by the owner or developer. In such cases the fee shall be equal to the costs incurred by the Township to review and approve the plans and specifications for doing so and to inspect the work as it occurs and before the finished lines or other facilities are conveyed to or accepted by the Township.

(e) Permits and Inspection Fees. Pursuant to Section 5.2(c)(1) of the Ordinance, a fee will be charged for permits and inspections, including but not limited to the inspection and permitting of new service leads and building services. These fees are as follows:

Filing Fee	\$10.00
Inspection Fee	\$55.00
Each Re-inspection	\$10.00
Inspection of privately Constructed service leads	\$75.00

The filing fee is waived within the first 90 days following the first day of the calendar month after publication of notice in the local newspaper announcing that the Sanitary Sewer System is complete and available for use providing hook-up is made within the initial 90 days.

(f) Late Payment Fee. The System is an enterprise fund that is self-sustaining. So, when bills are not paid when due, the rates are higher for other users of the System because the System must have the revenues to pay its costs. There is also a cost to re-bill users, to engage in collection actions and to obtain funds to meet any funding gaps due to non-payment or delinquent payment of bill. Accordingly, pursuant to Section 5.3(d) of the Ordinance, bills not paid within 15 days of the due date shall be subject to a late payment/rebilling fee of ten percent (10%) of the amount of the current bill.

(g) Surcharges. If the character of the sewage of any user imposes an unreasonable additional burden upon the System, then an additional charge shall be made. Effluent in

excess of the maximum limitations applicable to the System shall be deemed *prima facie* subject to surcharge. If necessary to protect the System or any part thereof, the Township shall deny the right of any user to empty such sewage into the System. Surcharges required by this section shall be computed as a percentage of the annual cost of operation and maintenance, including replacement, multiplied by the ratio of weight of surchargeable excess of the discharged substance to the total weight of such substance that is treated in that year. This amount shall be collected, on the basis of estimated surchargeable amounts, with each periodic billing and shall be adjusted annually to reflect actual operation, maintenance and replacements costs. Surcharge rates shall be established by the Township Board and the amount or necessity of the surcharge may be appealed by the user to the Township Board.

Nothing in this section shall be construed as prohibiting any special agreement or arrangement between the Township and the users or class of users whereby the sanitary wastes of unusual flows, strength or character of such user or class of users may be accepted into the System, subject to payment therefore by such users or class of users.

3. Future Flow Metering/Commodity Charge System. During the initial approximate two years of operation, flow metering at the system pump stations and treatment facility are to be reviewed and analyzed to assist in rate structure adjustments such as the introduction of ready to serve and commodity charges proportional to use of the system. Based upon current project scheduling, it is anticipated that a ready to serve and commodity charge system will be available by November 1, 2017. An example of this rate structure (based upon preliminary estimates and subject to verification through review of flow data) may be \$18.00 per REU per month plus a charge of \$2.50 per 1,000 gallons of water use.

The use of a metering device on the premises to collect water use data may be at the option of the property owner if they have two (2) or more REUs. In order to participate with the ready to serve and commodity charge system, water use data from a Township approved metering device will be required. Approved metering devices for water supplies will be available by the Township to property owners at no charge during the initial 90 days from the date of publication of notice by the Township of the availability of public sanitary sewer in a newspaper of general circulation in the Township providing hook-up is made within the initial 90 days.

Installation and maintenance of the meter will be the responsibility of the property owner and subject to inspection by the Township. Upon installation the meter may not be removed by the current and future property owner. A onetime allowance of up to \$250.00 per property for meter installation will also be made available during this initial 90 day period providing hook-up is made within the initial 90 days. After that, approved metering devices will be available through the Township at a cost to be determined and all installation and maintenance costs will be the responsibility of the property owner.

4. Conflict. All resolutions and parts of resolutions are, to the extent of any conflict with this resolution, rescinded.

- YEAS: Board member(s): McGinnis, Balazovic, Ridley, Fisher, Waldron
- NAYS: Board member(s): None
- ABSTAIN: Board member(s): None

ABSENT: Board member(s): None

CERTIFICATION

I certify that this resolution was adopted at a meeting of the Tuscarora Township Board of Trustees held on September 1, 2015.

Date: September 1, 2015



Susan L. Fisher, Clerk

CERTIFICATE

To the Clerk and Township Board
Tuscarora Township
Cheboygan County, Michigan

Dear Officials:

This is to certify that I, Michael Ridley, the Supervisor and Assessing Officer of Tuscarora Township, Cheboygan County, Michigan, being the person having the charge of the assessment roll of said township have checked the attached petitions for the resurfacing of Eagles Nest Road, Township of Tuscarora, County of Michigan and I do hereby certify that said petitions have been signed by the record owners of 51.96% percent of the total road frontage within the boundaries as described upon the petition.

I further certify that the total road frontage within the district equals 10621 lineal feet. The total footage signed for by record owners within the proposed district equals 5519

I do hereby certify that the assessment roll and all assessment records have been verified with the records of the Register of Deeds for Cheboygan County, as to the record owners of all property within the Township of Tuscarora and within the area set forth in said petitions on the day of filing the petitions.

Respectfully submitted,



Michael Ridley, Supervisor/Assessor
Township of Tuscarora

SPECIAL ASSESSMENT RESOLUTION NO. 1
Eagles Nest Road

Township of Tuscarora
County of Cheboygan, State of Michigan

Minutes of a regular meeting of the Township Board of the Township of Tuscarora, County of Cheboygan, State of Michigan, held on the 1st day of September, 2015, at 7:00 o'clock p.m., Eastern Daylight Time.

PRESENT: McGinnis, Balazovic, Ridley, Fisher, Waldron

ABSENT: None

The following preamble and resolution were offered by Clerk Fisher and supported by Member Treasurer Balazovic:

WHEREAS, the Township Board of the Township of Tuscarora, County of Cheboygan, State of Michigan, pursuant to Act 188, Public Acts of Michigan, 1954, as amended, tentatively intends to undertake certain public improvements as described in Exhibit A attached hereto and made a part hereof in the special assessment district tentatively designated and described in Exhibit B attached hereto and made a part hereof pursuant to a petition requesting the improvements signed by record owners of land constituting more than fifty percent (50%) of the total frontage upon the road in said special assessment district; and

WHEREAS, the Township Board desires to proceed with the proposed improvements;

NOW, THEREFORE, BE IT RESOLVED THAT:

1. Cheboygan County Road Commission, has prepared, or will prepare plans showing the improvements, the location thereof and estimates of the cost thereof (the "Plans").
2. Said Road Commission, when the Plans are or were completed, is ordered to file or have filed the same with the Township Clerk.
3. All resolutions and parts of resolutions insofar as they conflict with the provisions of this resolution be and the same hereby are rescinded.

AYES: McGinnis, Balazovic, Ridley, Fisher, Waldron

NAYS: None

RESOLUTION DECLARED ADOPTED.



Susan Fisher, Township Clerk

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the Township Board of the Township of Tuscarora, County of Cheboygan, State of Michigan, at a regular meeting held on September 1, 2015, 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, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.



Susan Fisher, Township Clerk

EXHIBIT A

Resurfacing of S. Eagles Nest Road beginning at the Tuscarora Township boundary line at Sturgeon Bay Road south to Straits Highway.

EXHIBIT B

All parcels with frontage on South Eagles Nest Road. Other members gaining special benefit from this improvement are residents on Phoxy Lane, Plymouth Beach Drive, Margaret Drive, Linda Lane, Pineway Path, Turkey Creek Trail, Horizon Trail and Sturgeon Bay Road

SPECIAL ASSESSMENT RESOLUTION NO. 2

Township of Tuscarora
County of Cheboygan, State of Michigan

Minutes of a regular meeting of the Township Board of the Township of Tuscarora, County of Cheboygan, State of Michigan, held in the Township Hall in said Township on Tuesday, September 1, 2015, at 7:00 p.m., prevailing Eastern Time.

PRESENT: McGinnis, Balazovic, Ridley, Fisher, Waldron

ABSENT: None

The following preamble and resolution were offered by Member Waldron and supported by Member Fisher:

WHEREAS, the Township Board of the Township of Tuscarora, County of Cheboygan, State of Michigan, pursuant to Act 188, Public Acts of Michigan, 1954, as amended, has tentatively declared its intention to undertake certain public improvements to certain public roads as described in Exhibit A attached hereto in the special assessment district described in Exhibit B attached hereto pursuant to a petition requesting the public improvements signed by the record owners of land constituting more than fifty percent (50%) of the total frontage upon the road in said special assessment districts; and

WHEREAS, the Township Board has caused to be prepared by the Cheboygan County Road Commission, plans showing the public improvements and the location thereof and an estimate of the costs thereof; and

WHEREAS, the same have been received by the Township Board; and

WHEREAS, the Township Board desires to proceed further with the public improvements pursuant to the provisions of the Act;

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The Township Board tentatively declares its intention to make the public improvement described in Exhibit A attached hereto.

2. The Township Board hereby tentatively designates as the special assessment districts against which the cost of said public improvements is to be assessed the lots and parcels of land more particularly described in Exhibit B attached hereto.

3. The Township Board shall meet at the Township Hall in the Township on October 6, 2015, at 7:00 p.m., prevailing Eastern Time, at which time and place the Township Board shall hear objections to the proposed public improvement of the special assessment district there for.

4. The Township Clerk is hereby authorized and directed to cause notice of such hearing to be published twice prior to said hearing in the Straitsland Resorter, Indian River, Michigan, a newspaper of general circulation in the Township, the first publication to be at least ten (10) days before the time of hearing, and shall cause notice of said hearing to be mailed by first-class mail to all record owners of or persons in interest in property each of the special assessment districts as shown on the last township tax assessment records of the Township at least ten (10) full days before the date of said hearing.

5. Said notice shall be in substantially the following form:

NOTICE OF HEARING ON SPECIAL ASSESSMENT
IMPROVEMENTS BY THE TOWNSHIP BOARD OF
TUSCARORA TOWNSHIP, CHEBOYGAN COUNTY, MICHIGAN

TO ALL OWNERS OF THE
FOLLOWING-DESCRIBED LANDS:

Special Assessment District 28: All parcels with frontage on South Eagles Nest Road. Other members gaining special benefit from this improvement are residents on Phoxy Lane, Plymouth Beach Drive, Margaret Drive, Linda Lane, Pineway Path, Turkey Creek Trail, Horizon Trail and Sturgeon Bay Road

TAKE NOTICE that pursuant to the provisions of Act 188, Public Acts of Michigan, 1954, as amended, and a petition requesting certain improvements signed by the record owners of land constituting more than fifty percent (50%) of the total frontage upon the road in the special assessment district hereinafter described for improvements proposed by said petition, the Township Board has tentatively declared its intention to proceed with the public improvements described as follows:

Special Assessment District 28: Resurfacing of S. Eagles Nest Road beginning at the Tuscarora Township boundary line (Sturgeon Bay Road) south to Straits Highway.

TAKE FURTHER NOTICE that the Township Board has tentatively declared its intention to make such improvements and tentatively designated the above-described premises as special assessment districts against which at least a part of the cost of said public improvements is to be assessed.

TAKE FURTHER NOTICE that the Township Board has caused to be prepared plans showing the public improvements, the location thereof and an estimate of the costs thereof which have been filed with the Township Clerk, 3546 S. Straits Highway, Indian River, Michigan, for public examination.

PUBLIC NOTICE IS HEREBY GIVEN that the Board will meet on Tuesday, October 6, 2015, at 7:00 p.m., prevailing Eastern Time, at the Township Hall, 3546 S. Straits Highway, Indian River, Michigan, to hear objections to the public improvements and to the proposed special assessment districts there for.

TAKE FURTHER NOTICE that appearance and protest at this hearing is required in order to appeal the amount of the special assessment to the State Tax Tribunal if an appeal should be desired. A property owner or party in interest, or his or her agent, may appear in person at the hearing to protest the special assessment or may file his or her appearance by letter delivered to the Township Clerk at or prior to the meeting to be held on Tuesday, October 6, 2015, and his or her personal appearance shall not be required. The property owner or any person having an interest in the property subject to the proposed special assessments may file a written appeal of the special assessment with the State Tax Tribunal within thirty-five days after confirmation of the special assessment roll if that special assessment was protested at this hearing.


Susan L. Fisher, Township Clerk

6. All resolutions and parts of resolutions insofar as they conflict with the provisions of this resolution be and the same hereby are rescinded.

AYES: Waldron, Fisher, McGinnis, Balazovic, Ridley

NAYS: None

RESOLUTION DECLARED ADOPTED.



Township Clerk

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the Township Board of the Township of Tuscarora, County of Cheboygan, State of Michigan, at a Regular meeting held on September 1, 2015, 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, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.



Township Clerk

EXHIBIT A

Special Assessment District 28 – Resurfacing of South Eagles Nest Road beginning at the Tuscarora Township boundary line at Sturgeon Bay Road south to Straits Highway.

EXHIBIT B

Special Assessment District

Special Assessment District 28 – All parcels with frontage on South Eagles Nest Road. Other members gaining special benefit from this improvement are residents on Phoxy Lane, Plymouth Beach Drive, Margaret Drive, Linda Lane, Pineway Path, Turkey Creek Trail, Horizon Trail and Sturgeon Bay Road

Accounts Payable Prepay Report

CheckNbr	InvoiceNbr	InvoiceDate	Description	Amount	Discount Taken	Amount To Pay
AWAKON FEDERAL CREDIT UNION						
25175	Statement 08/31/2015	8/31/2015	September Tractor Installments	\$539.00	\$0.00	\$539.00
				<u>\$539.00</u>	<u>\$0.00</u>	<u>\$539.00</u>
CAR QUEST AUTO PARTS						
25177	5069-398878	8/14/2015	Thread. Frt. Nozzle, Hose	\$26.98	\$0.00	\$26.98
25177	5069-401192	8/21/2015	Korky Tank Ball	\$3.99	\$0.00	\$3.99
25177	5069-399728	8/18/2015	Ant & Roach Killer	\$8.97	\$0.00	\$8.97
25177	5069-399629	8/17/2015	Chain, Nuts, bolts, Keys	\$13.76	\$0.00	\$13.76
25177	5069-398640	8/14/2015	3/4 wheel brg kit	\$29.38	\$0.00	\$29.38
25177	5069-398180	8/13/2015	Anti-Seize Lubricant	\$7.49	\$0.00	\$7.49
25177	5069-395796	8/7/2015	Brk Pts Clnr, Wasp Klr, Silicone Spr	\$58.28	\$0.00	\$58.28
25177	5069-394268	8/3/2015	Reflector Bulbs	\$15.78	\$0.00	\$15.78
25177	5069-400681	8/20/2015	Bearing	\$25.98	\$0.00	\$25.98
25177	5069-397187	8/11/2015	Oil Seal	\$23.74	\$0.00	\$23.74
25177	5069-397177	8/11/2015	Oil Seal, Super Glue	\$14.55	\$0.00	\$14.55
25177	5069-397607	8/12/2015	Orange Cleaner, All Protect	\$11.49	\$0.00	\$11.49
25177	5069-396974	8/10/2015	Bearing, Oil Seal	\$20.40	\$0.00	\$20.40
25177	5069-397011	8/10/2015	Oil Seal (2)	\$2.04	\$0.00	\$2.04
25177	5069-395708	8/6/2015	Med Leather Glove	\$16.99	\$0.00	\$16.99
				<u>\$279.82</u>	<u>\$0.00</u>	<u>\$279.82</u>
CARDMEMBER SERVICE						
25178	Statement 08/20/2015	8/20/2015	Office Supplies, Toner	\$278.96	\$0.00	\$278.96
25178	Statement 08/20/2015	8/20/2015	(2) Scanners	\$429.98	\$0.00	\$429.98
				<u>\$708.94</u>	<u>\$0.00</u>	<u>\$708.94</u>
COGITATE						
25179	56179	8/15/2015	Clerk Software Support	\$160.00	\$0.00	\$160.00
				<u>\$160.00</u>	<u>\$0.00</u>	<u>\$160.00</u>
CONSUMERS ENERGY						
25180	201715695393	8/20/2015	5454 S. Straits Hwy.	\$25.17	\$0.00	\$25.17
25180	201804684413	8/20/2015	5454 S. Straits Hwy.	\$609.07	\$0.00	\$609.07
				<u>\$634.24</u>	<u>\$0.00</u>	<u>\$634.24</u>
DECKA DIGITAL						
25181	5447	8/25/2015	Newsletter	\$671.00	\$0.00	\$671.00
25181	5513	8/31/2015	Pamphlet	\$143.00	\$0.00	\$143.00
				<u>\$814.00</u>	<u>\$0.00</u>	<u>\$814.00</u>
GINOP SALES, INC.						
25182	AP41221	8/18/2015	Kub Plug, Oil	\$5.64	\$0.00	\$5.64
				<u>\$5.64</u>	<u>\$0.00</u>	<u>\$5.64</u>
GOURDIE-FRASER						
25183	1336915	8/31/2015	V.P. Construc. Observation	\$480.00	\$0.00	\$480.00
				<u>\$480.00</u>	<u>\$0.00</u>	<u>\$480.00</u>

Accounts Payable Prepay Report

CheckNbr	InvoiceNbr	InvoiceDate	Description	Amount	Discount Taken	Amount To Pay
GRAND TRAVERSE CONSTRUCTION						
25184	Statement 09/01/2015	9/1/2015	Pay App #10 Treatment Facility	\$40,992.85	\$0.00	\$40,992.85
				<u>\$40,992.85</u>	<u>\$0.00</u>	<u>\$40,992.85</u>
INDIAN RIVER CONTRACTORS						
25185	9134S	8/26/2015	Pumped One Septic Tank	\$210.00	\$0.00	\$210.00
				<u>\$210.00</u>	<u>\$0.00</u>	<u>\$210.00</u>
KSS ENTERPRISES						
25186	942289	8/20/2015	(2) Case Jumbo Roll TP	\$81.17	\$0.00	\$81.17
				<u>\$81.17</u>	<u>\$0.00</u>	<u>\$81.17</u>
MUNICIPAL EMP. RETIREMENT						
25187	48376-2	8/31/2015	August Retirement	\$7,199.08	\$0.00	\$7,199.08
25187	48376-2	8/31/2015	August Retirement	\$1,244.28	\$0.00	\$1,244.28
				<u>\$8,443.36</u>	<u>\$0.00</u>	<u>\$8,443.36</u>
NEMCOG						
25188	Statement 08/24/2015	8/24/2015	Membership Services FY16	\$908.00	\$0.00	\$908.00
				<u>\$908.00</u>	<u>\$0.00</u>	<u>\$908.00</u>
RENTAL EXPRESS						
25189	19499.1.1	8/12/2015	Husqvarna Oil	\$71.04	\$0.00	\$71.04
				<u>\$71.04</u>	<u>\$0.00</u>	<u>\$71.04</u>
STRAITSLAND RESORTER						
25190	Statement 08/31/2015	8/31/2015	Annual Subscription	\$35.00	\$0.00	\$35.00
				<u>\$35.00</u>	<u>\$0.00</u>	<u>\$35.00</u>
USA BLUE BOOK						
25191	712331	7/31/2015	Treatment Facility Supplies	\$104.36	\$0.00	\$104.36
25191	712883	7/31/2015	Treatment Facility Supplies	\$3,824.95	\$0.00	\$3,824.95
25191	735852	8/27/2015	Advanced Proctocl Incubator	(\$3,824.95)	\$0.00	(\$3,824.95)
25191	718719	8/7/2015	Treatment Facility Supplies	\$3,061.72	\$0.00	\$3,061.72
				<u>\$3,166.08</u>	<u>\$0.00</u>	<u>\$3,166.08</u>
			Grand Total:	<u>\$57,529.14</u>	<u>\$0.00</u>	<u>\$57,529.14</u>

16 Checks to Print

This report was created with the following parameters

C:/Program Files/Cogitate Inc/Pro Fund Accounting/Reports/Accounts Payable/AP Prepay.rpt
7/25/2013 12:50:52 PM

Report Executed on: 9/1/2015 4:29:15 PM

Accounts Payable Prepay Report

CheckNbr	InvoiceNbr	InvoiceDate	Description	Amount	Discount Taken	Amount To Pay
GRAND TRAVERSE CONSTRUCTION						
25184	Statement 09/01/2015	9/1/2015	Pay App #10 Treatment Facility	\$40,992.85	\$0.00	\$40,992.85
				<u>\$40,992.85</u>	<u>\$0.00</u>	<u>\$40,992.85</u>
INDIAN RIVER CONTRACTORS						
25185	9134S	8/26/2015	Pumped One Septic Tank	\$210.00	\$0.00	\$210.00
				<u>\$210.00</u>	<u>\$0.00</u>	<u>\$210.00</u>
KSS ENTERPRISES						
25186	942289	8/20/2015	(2) Case Jumbo Roll TP	\$81.17	\$0.00	\$81.17
				<u>\$81.17</u>	<u>\$0.00</u>	<u>\$81.17</u>
MUNICIPAL EMP. RETIREMENT						
25187	48376-2	8/31/2015	August Retirement	\$7,199.08	\$0.00	\$7,199.08
25187	48376-2	8/31/2015	August Retirement	\$1,244.28	\$0.00	\$1,244.28
				<u>\$8,443.36</u>	<u>\$0.00</u>	<u>\$8,443.36</u>
NEMCOG						
25188	Statement 08/24/2015	8/24/2015	Membership Services FY16	\$908.00	\$0.00	\$908.00
				<u>\$908.00</u>	<u>\$0.00</u>	<u>\$908.00</u>
RENTAL EXPRESS						
25189	19499.1.1	8/12/2015	Husqvarnra Oil	\$71.04	\$0.00	\$71.04
				<u>\$71.04</u>	<u>\$0.00</u>	<u>\$71.04</u>
STRAITSLAND RESORTER						
25190	Statement 08/31/2015	8/31/2015	Annual Subscription	\$35.00	\$0.00	\$35.00
				<u>\$35.00</u>	<u>\$0.00</u>	<u>\$35.00</u>
USA BLUE BOOK						
25191	712331	7/31/2015	Treatment Facility Supplies	\$104.36	\$0.00	\$104.36
25191	712883	7/31/2015	Treatment Facility Supplies	\$3,824.95	\$0.00	\$3,824.95
25191	735852	8/27/2015	Advanced Proctol Incubator	(\$3,824.95)	\$0.00	(\$3,824.95)
25191	718719	8/7/2015	Treatment Facility Supplies	\$3,061.72	\$0.00	\$3,061.72
				<u>\$3,166.08</u>	<u>\$0.00</u>	<u>\$3,166.08</u>
			Grand Total:	<u>\$57,529.14</u>	<u>\$0.00</u>	<u>\$57,529.14</u>

16 Checks to Print

This report was created with the following parameters

C:/Program Files/Cogitate Inc/Pro Fund Accounting/Reports/Accounts Payable/AP Prepay.rpt
7/25/2013 12:50:52 PM

Report Executed on: 9/1/2015 4:29:15 PM

Accounts Payable Check Register

8/6/2015 to 8/30/2015

CheckNbr	Vendor Name	Check Date	Part Amount	Amount
25137	AQUA IRRIGATION AND LANDSCAPE	08/13/2015		1,212.50
25138	ELLEN AUGUST	08/13/2015		237.25
25139	DEBORAH BERDEN	08/13/2015		100.00
25140	CHEBOYGAN TRIBUNE	08/13/2015		110.00
25141	CHIROPRACTIC HEALTH CARE	08/13/2015		30.00
25142 part of 25144	CONSUMERS ENERGY	08/13/2015	3,756.63	
25143 part of 25144	CONSUMERS ENERGY	08/13/2015	1,917.83	
25144	CONSUMERS ENERGY	08/13/2015	17.98	
Total of multi-part check 25144				5,692.44
25145	CYNERGYCOMM.NET	08/13/2015		554.27
25146	DTE ENERGY	08/13/2015		30.60
25147	EMMET COUNTY	08/13/2015		40.00
25148	SUSAN FISHER	08/13/2015		37.95
25149	KIRK & HUTH, P.C.	08/13/2015		9,253.03
25150	KSS ENTERPRISES	08/13/2015		161.72
25151	MUNICIPAL EMP. RETIREMENT	08/13/2015		12,147.07
25152	STRAITSLAND RESORTER	08/13/2015		88.89
25153	TELE-RAD INC	08/13/2015		106.38
25154	BRUCE THOMPSON	08/13/2015		900.00
25155	TRANSAMERICA LIFE	08/13/2015		181.48
25156	BLUE CROSS BLUE SHIELD OF MICHIGAN	08/18/2015		13,628.89
25157	CINCINNATI LIFE INSURANCE CO.	08/18/2015		194.00
25158	GREAT LAKES ENERGY	08/18/2015		13.15
25159	PRESQUE ISLE ELEC. COOP.	08/18/2015		56.46
25160	VERIZON WIRELESS	08/18/2015		96.76
25161	ALPENA OIL COMPANY	08/27/2015		521.64
25162	ELLEN AUGUST	08/27/2015		237.25
25163	CHEBOYGAN COUNTY DEPT OF BUILDING	08/27/2015		105.00
25164	CHIROPRACTIC HEALTH CARE	08/27/2015		40.00
25165	DECKA DIGITAL	08/27/2015		97.00
25166	DORNBOS SIGN & SAFETY	08/27/2015		202.23
25167	DOUGS SMALL ENGINE	08/27/2015		155.20
25168	TEAM ELMERS	08/27/2015		12,447.18
25169	SUSAN FISHER	08/27/2015		50.84
25170	NORTH STAR GARDENS	08/27/2015		299.97
25171	POLLARD'S QUICK LUBE	08/27/2015		43.94
25172	REPUBLIC SERVICES	08/27/2015		93.08
25173	STANDARD INSURANCE COMPANY	08/27/2015		354.49
37 Checks Listed				59,520.66

Account Summary by Transaction Type

	PAY	Total
101-000-202-00	40,023.02	40,023.02
207-000-202-00	19,497.64	19,497.64
Total	59,520.66	59,520.66

This report was created with the following parameters

- Enter Low and High Dates
08/06/2015 Thru 08/30/2015
- Enter Fund(s) to Report On
- Enter range of specific checks
- Enter Acct2 Range
- Enter Acct3 Range
- Enter Acct4 Range

C:/Program Files/Cogitate Inc/Pro Fund Accounting/Reports/Accounts Payable/AP Check Register.rpt 7/25/2013 12:50:28 PM

Report Executed on: 9/1/2015 10:50:17 AM