

**TUSCARORA TOWNSHIP**  
3546 S. Straits Hwy, Indian River, MI 49749  
February 6, 2024 7:00 PM  
**REGULAR MEETING AGENDA**

1. Call to order
2. Pledge to flag
3. Roll call
4. Board member conflict of interest statement (if applicable)
5. **Public Hearing – Nabanois Trail**
6. Approval of meeting agenda
7. Public Comment of agenda items (up to 3 minutes on agenda items only)
8. Approval of consent agenda
  - a. Bills Report
  - b. Treasurer Report
  - c. Minutes
  - d. Correspondence
  - e. Reports:
    - Parks
    - Police
8. Old business
  - a. Nabanois Trail Resolutions
  - b. Sewer Issues: Engineer Report/Bidding/Rates/Ordinance
  - c. Policy Book Updates
  - d. Airport Fees
  - e. CIP – Parks Truck
9. New business
  - a. Real Estate Offer
  - b. Hiring Request
  - c. DNR Grant
  - d. Delegation of Authority
  - e. Budget Adjustments
10. Public comments (up to 3 minutes)
11. Board comments
12. Adjournment

# **Bills/Invoices/Revenue & Expenditure Report**

## UNJOURNALIZED

## OPEN

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
8692	BS&A SOFTWARE	02/01/2024	03/02/2024	1,183.00	1,183.00	Open	N
8707	CAR QUEST AUTO PARTS	01/26/2024	02/29/2024	119.77	119.77	Open	N
8708	CAR QUEST AUTO PARTS	01/18/2024	02/29/2024	14.58	14.58	Open	N
8709	CAR QUEST AUTO PARTS	01/22/2024	02/29/2024	1.50	1.50	Open	N
8710	CAR QUEST AUTO PARTS	01/23/2024	02/29/2024	4.98	4.98	Open	N
8711	CAR QUEST AUTO PARTS	01/22/2024	02/29/2024	173.88	173.88	Open	N
8712	CAR QUEST AUTO PARTS	01/25/2024	02/29/2024	46.97	46.97	Open	N
8723	CAR QUEST AUTO PARTS	01/29/2024	02/29/2024	37.08	37.08	Open	N
8724	CAR QUEST AUTO PARTS	01/29/2024	02/29/2024	35.20	35.20	Open	N
8725	CAR QUEST AUTO PARTS	01/30/2024	02/29/2024	125.73	125.73	Open	N
8738	CAR QUEST AUTO PARTS	01/31/2024	02/29/2024	46.52	46.52	Open	N
Total for vendor 00093 - CAR QUEST AUTO PARTS:				606.21	606.21		
8713	CINCINNATI LIFE INSURANCE CO.	02/01/2024	02/07/2024	208.00	208.00	Open	N
8729*	ELAN FINANCIAL SERVICES	01/20/2024	02/17/2024	3,311.75	3,311.75	Open	N
8726	CLASSIC CLEANING	01/05/2024	02/29/2024	511.00	511.00	Open	N
8716	GABRIDGE & COMPANY, PLC	12/31/2023	01/15/2024	17,850.00	17,850.00	Open	N
8715	GINOP SALES, INC.	01/18/2024	02/29/2024	410.13	410.13	Open	N
8733	HURST MECHANICAL	01/24/2024	02/23/2024	3,970.00	3,970.00	Open	N
8694	K & J SEPTIC SERVICE	01/15/2024	01/15/2024	320.00	320.00	Open	N
8734	M&M PLUMBING	01/24/2024	01/24/2024	45.00	45.00	Open	N
8737	STATE OF MICHIGAN - EGLE/GWDP	01/15/2024	03/01/2024	7,500.00	7,500.00	Open	N
8730	STATE OF MICHIGAN - MI STATE POLIC	01/11/2024	02/10/2024	140.00	140.00	Open	N
8693	MUNICIPAL EMP. RETIREMENT	01/31/2024	02/20/2024	12,790.47	12,790.47	Open	N
8721	NORTHLAND LIBRARY COOPERATIVE	01/17/2024	02/29/2024	1,152.00	1,152.00	Open	N
8695	NYE UNIFORM COMPANY	01/17/2024	03/07/2024	1,572.16	1,572.16	Open	N
8732	OHM ADVISORS	01/15/2024	02/29/2024	2,268.00	2,268.00	Open	N
8735	POLLARD'S QUICK LUBE	01/31/2024	02/29/2024	90.27	90.27	Open	N
8719	PRINTING SYSTEMS	01/23/2024	02/14/2024	269.77	269.77	Open	N
8720	STANDARD INSURANCE COMPANY	01/29/2024	02/01/2024	363.17	363.17	Open	N
8714	TANNER ELECTRIC, INC.	01/19/2024	02/29/2024	1,550.15	1,550.15	Open	N
8731	TANNER ELECTRIC, INC.	01/29/2024	02/13/2024	505.89	505.89	Open	N
Total for vendor 00517 - TANNER ELECTRIC, INC.:				2,056.04	2,056.04		
8717	TUSCARORA TOWNSHIP	12/04/2023	02/14/2024	449.14	449.14	Open	N
8718	TUSCARORA TOWNSHIP	12/04/2023	02/14/2024	449.14	449.14	Open	N
Total for vendor 00455 - TUSCARORA TOWNSHIP:				898.28	898.28		
8722	VANS BUSINESS MACHINE	01/18/2024	02/17/2024	57.90	57.90	Open	N
8696	VC3 INC	01/17/2024	02/01/2024	371.58	371.58	Open	N
8697	VC3 INC	01/19/2024	02/18/2024	150.00	150.00	Open	N
8736	VC3 INC	01/30/2024	02/15/2024	50.40	50.40	Open	N
Total for vendor 00684 - VC3 INC:				571.98	571.98		

02/01/2024 01:16 PM

User: kdecker

DB: Tuscarora

## INVOICE REGISTER REPORT FOR TUSCARORA TOWNSHIP

EXP CHECK RUN DATES 02/07/2024 - 02/07/2024

Page: 2/2

## UNJOURNALIZED

## OPEN

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
# of Invoices:	36	# Due:	36	Totals:	58,145.13	58,145.13	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:				58,145.13	58,145.13		
* 1 Net Invoices have Credits Totalling:				(4.99)			
<b>--- TOTALS BY FUND ---</b>							
101 - GENERAL FUND				16,050.80	16,050.80		
207 - POLICE FUND				19,446.57	19,446.57		
248 - DOWNTOWN DEVELOPMENT AUTHORITY				6,394.32	6,394.32		
271 - LIBRARY FUND				3,952.04	3,952.04		
590 - SEWER FUND				12,301.40	12,301.40		
<b>--- TOTALS BY DEPT/ACTIVITY ---</b>							
000 -				4,440.00	4,440.00		
101 - TOWNSHIP BOARD				3,394.15	3,394.15		
215 - CLERK				4,300.00	4,300.00		
223 - INTERNAL AUDIT				2,203.03	2,203.03		
257 - ASSESSOR				493.00	493.00		
265 - BUILDING AND GROUNDS				1,338.52	1,338.52		
301 - POLICE				19,446.57	19,446.57		
536 - WATER AND SEWER SYSTEMS				8,551.40	8,551.40		
728 -				6,394.32	6,394.32		
751 - PARKS AND RECREATION				3,632.10	3,632.10		
790 - LIBRARY				3,952.04	3,952.04		

Check Register Report For Tuscarora Township  
For Check Dates 01/01/2024 to 01/31/2024

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
01/18/2024	POOL	35077	MESSA	2,331.62	2,331.62	0.00	Open
01/18/2024	POOL	35078	UMB BANK, F/B/O PLANMEMBER	540.00	540.00	0.00	Open
01/18/2024	POOL	DD1587	KRAMER, ROBERT A	939.69	0.00	745.05	Cleared
01/18/2024	POOL	DD1588	DILLAHA, JANICE A	1,072.19	0.00	901.41	Cleared
01/18/2024	POOL	DD1589	DRALLE - DECKER, KAREN M	850.50	0.00	720.39	Cleared
01/18/2024	POOL	DD1590	PEARSON, KIMBERLY	163.08	0.00	143.67	Cleared
01/18/2024	POOL	DD1591	VANCE, JANET M	163.08	0.00	143.67	Cleared
01/18/2024	POOL	DD1592	ODENWALD, RONALD	192.31	0.00	169.42	Cleared
01/18/2024	POOL	DD1593	REIDSMA, JAY D	939.69	0.00	827.87	Cleared
01/18/2024	POOL	DD1594	GREEN, CHRIS	1,840.00	0.00	1,476.55	Cleared
01/18/2024	POOL	DD1595	PASSINO, PENNY	430.00	0.00	378.83	Cleared
01/18/2024	POOL	DD1596	WIMER, CINDY J	545.00	0.00	480.15	Cleared
01/18/2024	POOL	DD1597	PARROTTINO, KRIS	192.31	0.00	169.42	Cleared
01/18/2024	POOL	DD1598	KEIPERT, R DOUGLAS	2,115.38	0.00	1,686.10	Cleared
01/18/2024	POOL	DD1599	MYERSON, JANET C	2,762.82	0.00	1,993.78	Cleared
01/18/2024	POOL	DD1600	CHAMBERLAIN, WALTER C.	2,741.56	0.00	1,974.16	Cleared
01/18/2024	POOL	DD1601	BLUMKE, BRANDON D.	3,008.36	0.00	2,179.45	Cleared
01/18/2024	POOL	DD1602	DIEHL, CHRISTOPHER V	2,764.49	0.00	1,981.61	Cleared
01/18/2024	POOL	DD1603	TEMPLE, JR, GORDON M.	3,054.40	0.00	1,869.85	Cleared
01/18/2024	POOL	DD1604	BRACE, DAWSON	2,529.96	0.00	1,937.83	Cleared
01/18/2024	POOL	DD1605	ANDERSON, MICKELO M	3,047.65	0.00	2,678.63	Cleared
01/18/2024	POOL	DD1606	LALONDE, STACY A	2,314.40	0.00	1,846.71	Cleared
01/18/2024	POOL	DD1607	BECKWITH, CHARLES A	660.00	0.00	564.23	Cleared
01/18/2024	POOL	DD1608	JOHNSON, JEFFREY A.	2,314.40	0.00	1,375.60	Cleared
01/18/2024	POOL	DD1609	SCHOFIELD, DOUGLAS D	2,115.38	0.00	1,452.98	Cleared
01/18/2024	POOL	DD1610	RADLE JR, THOMAS J.	1,538.46	0.00	1,315.60	Cleared
01/18/2024	POOL	DD1611	RUTKOWSKI, KELSEY J	1,653.85	0.00	1,334.89	Cleared
01/18/2024	POOL	DD1612	LINTZ, SANDRA L	850.00	0.00	658.01	Cleared
01/18/2024	POOL	DD1613	ERDMANN, LORETTA	528.00	0.00	435.46	Cleared
01/18/2024	POOL	DD1614	MARTENES, VIRGINIA	243.00	0.00	214.09	Cleared

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
01/18/2024	POOL	DD1615	BUTLER, ISABELLE	231.84	0.00	204.25	Cleared
01/18/2024	POOL	DD1616	STRADLING, ANTIONETTE	606.30	0.00	534.15	Cleared
01/18/2024	POOL	EFT547	INTERNAL REVENUE SERVICE	9,328.54	9,328.54	0.00	Open
01/18/2024	POOL	EFT548	MUNICIPAL EMPLOYEE RETIREMENT SERVICES	253.85	253.85	0.00	Open
01/18/2024	POOL	EFT549	MUNICIPAL EMPLOYEE RETIREMENT SERVICES	180.00	180.00	0.00	Open
01/18/2024	POOL	EFT550	STATE OF MICHIGAN	1,687.35	1,687.35	0.00	Open
01/04/2024	POOL	35033	MICHIGAN STATE DISBURSEMENT UNIT	222.01	222.01	0.00	Open
01/04/2024	POOL	35034	UMB BANK, F/B/O PLANMEMBER	540.00	540.00	0.00	Open
01/04/2024	POOL	35035	FRATERNAL ORDER OF POLICE	280.00	280.00	0.00	Open
01/04/2024	POOL	DD1558	KRAMER, ROBERT A	939.69	0.00	745.04	Cleared
01/04/2024	POOL	DD1559	DILLAHA, JANICE A	1,072.19	0.00	901.39	Cleared
01/04/2024	POOL	DD1560	DRALLE - DECKER, KAREN M	536.94	0.00	473.04	Cleared
01/04/2024	POOL	DD1561	PEARSON, KIMBERLY	163.08	0.00	143.68	Cleared
01/04/2024	POOL	DD1562	VANCE, JANET M	163.08	0.00	143.68	Cleared
01/04/2024	POOL	DD1563	ODENWALD, RONALD	192.31	0.00	169.43	Cleared
01/04/2024	POOL	DD1564	REIDSMA, JAY D	939.69	0.00	827.86	Cleared
01/04/2024	POOL	DD1565	GREEN, CHRIS	1,771.00	0.00	1,424.04	Cleared
01/04/2024	POOL	DD1566	PASSINO, PENNY	370.00	0.00	325.96	Cleared
01/04/2024	POOL	DD1567	WIMER, CINDY J	140.00	0.00	123.34	Cleared
01/04/2024	POOL	DD1568	PARROTTINO, KRIS	192.31	0.00	169.43	Cleared
01/04/2024	POOL	DD1569	KEIPERT, R DOUGLAS	2,115.38	0.00	1,686.12	Cleared
01/04/2024	POOL	DD1570	MYERSON, JANET C	2,661.56	0.00	1,886.85	Cleared
01/04/2024	POOL	DD1571	CHAMBERLAIN, WALTER C.	2,360.40	0.00	1,644.09	Cleared
01/04/2024	POOL	DD1572	BLUMKE, BRANDON D.	3,008.36	0.00	2,139.46	Cleared
01/04/2024	POOL	DD1573	DIEHL, CHRISTOPHER V	2,749.56	0.00	1,930.24	Cleared
01/04/2024	POOL	DD1574	TEMPLE, JR, GORDON M.	3,054.40	0.00	1,869.84	Cleared
01/04/2024	POOL	DD1575	BRACE, DAWSON	3,152.45	0.00	2,349.31	Cleared
01/04/2024	POOL	DD1576	ANDERSON, MICKELO M	2,758.35	0.00	2,161.75	Cleared
01/04/2024	POOL	DD1577	LALONDE, STACY A	2,314.40	0.00	1,806.73	Cleared
01/04/2024	POOL	DD1578	JOHNSON, JEFFREY A.	2,314.40	0.00	1,335.59	Cleared

Check Register Report For Tuscarora Township  
For Check Dates 01/01/2024 to 01/31/2024

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
01/04/2024	POOL	DD1579	SCHOFIELD, DOUGLAS D	2,115.38	0.00	1,452.98	Cleared
01/04/2024	POOL	DD1580	RADLE JR, THOMAS J.	1,538.46	0.00	1,315.61	Cleared
01/04/2024	POOL	DD1581	RUTKOWSKI, KELSEY J	1,653.85	0.00	1,334.89	Cleared
01/04/2024	POOL	DD1582	LINTZ, SANDRA L	1,122.00	0.00	897.64	Cleared
01/04/2024	POOL	DD1583	ERDMANN, LORETTA	768.00	0.00	621.06	Cleared
01/04/2024	POOL	DD1584	MARTENES, VIRGINIA	264.00	0.00	232.58	Cleared
01/04/2024	POOL	DD1585	BUTLER, ISABELLE	237.00	0.00	208.80	Cleared
01/04/2024	POOL	DD1586	STRADLING, ANTIONETTE	607.50	0.00	535.20	Cleared
01/04/2024	POOL	EFT543	INTERNAL REVENUE SERVICE	9,184.72	9,184.72	0.00	Open
01/04/2024	POOL	EFT544	MUNICIPAL EMPLOYEE RETIREMENT SERVICES	253.85	253.85	0.00	Open
01/04/2024	POOL	EFT545	MUNICIPAL EMPLOYEE RETIREMENT SERVICES	180.00	180.00	0.00	Open
01/04/2024	POOL	EFT546	STATE OF MICHIGAN	1,648.37	1,648.37	0.00	Open
<b>Totals:</b>				Number of Checks: 072	110,314.15	26,630.31	63,249.44
Total Physical Checks:				5			
Total Check Stubs:				67			

12/28/2023 09:42 AM

CHECK REGISTER FOR TUSCARORA TOWNSHIP  
CHECK DATE FROM 11/01/2023 - 12/31/2023

Page: 1/3

User: DZ2C91

DB: Tuscarora

Check Date	Bank	Check	Vendor	Vendor Name	Amount	Status
Bank POOL GENERAL - ALL						
11/02/2023	POOL	34869	00136	CONSUMERS ENERGY	3,020.77	Open
11/02/2023	POOL	34870	00136	VOID	0.00	V Open
11/03/2023	POOL	34871	00745	9 OAKS INN	1,320.00	Open
11/03/2023	POOL	34872	00017	ACCIDENT FUND OF MICHIGAN	2,409.00	Open
11/03/2023	POOL	34873	00579	AMERICAN LEGAL PUBLISHING CORP	400.00	Open
11/03/2023	POOL	34874	00025	BARB ALGENSTEDT	60.00	Open
11/03/2023	POOL	34875	00081	BRIDGEWATER EXCAVATING	760.00	Open
11/03/2023	POOL	34876	00086	BS&A SOFTWARE	3,500.00	Open
11/03/2023	POOL	34877	00093	CAR QUEST AUTO PARTS	716.90	Open
11/03/2023	POOL	34878	00093	VOID	0.00	V Open
11/03/2023	POOL	34879	00752	CARDIO PARTNERS	2,137.92	Open
11/03/2023	POOL	34880	00108	CHASKEY'S SEPTIC SERVICE, IN.	649.60	Open
11/03/2023	POOL	34881	00126	CLASSIC CLEANING	1,095.00	Open
11/03/2023	POOL	34882	00703	CMP DISTRIBUTORS, INC	907.00	Open
11/03/2023	POOL	34883	00753	CUMMINGS, MCLOREY, DAVIS & ACHO	590.47	Open
11/03/2023	POOL	34884	00150	DAN'S AUTO REPAIR	957.14	Open
11/03/2023	POOL	34885	00754	DECKER AGENCY	300.00	Open
11/03/2023	POOL	34886	00176	EMMET COUNTY	138.00	Open
11/03/2023	POOL	34887	00177	ETNA SUPPLY	1,349.34	Open
11/03/2023	POOL	34888	00704	GATEHOUSE MEDIA MICHIGAN HOLDINGS,	53.58	Open
11/03/2023	POOL	34889	00520	GFL ENVIRONMENTAL USA INC - TRASH	888.35	Open
11/03/2023	POOL	34890	00540	HURST MECHANICAL	1,274.60	Open
11/03/2023	POOL	34891	00256	K & J SEPTIC SERVICE	320.00	Open
11/03/2023	POOL	34892	00265	KSS ENTERPRISES	166.42	Open
11/03/2023	POOL	34893	00598	LEIGH ANN SOCHA	60.00	Open
11/03/2023	POOL	34894	00333	M&M PLUMBING	2,238.52	Open
11/03/2023	POOL	34895	00298	MCLAREN NORTHERN MICHIGAN HOSPITAL	16.80	Open
11/03/2023	POOL	34896	00303	MEAD & HUNT	6,050.00	Open
11/03/2023	POOL	34897	00588	MESSA	9,554.07	Open
11/03/2023	POOL	34898	00611	MICHIGAN CHAMBER OF COMMERCE	48.50	Open
11/03/2023	POOL	34899	00339	MUNICIPAL EMP. RETIREMENT	11,054.65	Open
11/03/2023	POOL	34900	00380	PITNEY BOWES PURCHASE POWER	1,028.91	Open
11/03/2023	POOL	34901	00712	PLUNKETT COONEY	848.80	Open
11/03/2023	POOL	34902	00385	POLLARD'S QUICK LUBE	105.07	Open
11/03/2023	POOL	34903	00389	PRESQUE ISLE ELEC. COOP.	62.10	Open
11/03/2023	POOL	34904	00648	PROJECT ARTS & IDEAS	1,600.00	Open
11/03/2023	POOL	34905	00400	RENTAL EXPRESS	50.00	Open
11/03/2023	POOL	34906	00410	SCREENGRAPHICS	314.90	Open
11/03/2023	POOL	34907	00423	STANDARD INSURANCE COMPANY	363.17	Open
11/03/2023	POOL	34908	00425	STATE OF MICHIGAN - MDOT	25.00	Open
11/03/2023	POOL	34909	00692	THE COMPUTER SOURCE	484.50	Open
11/03/2023	POOL	34910	00749	UPTIME TECHNOLOGY MANAGEMENT	1,869.18	V Open
11/03/2023	POOL	34911	00459	USA BLUE BOOK	136.00	Open
11/03/2023	POOL	34912	00465	VANS BUSINESS MACHINE	38.77	Open
11/03/2023	POOL	34913	00684	VC3 INC	371.58	Open
11/03/2023	POOL	34914	00724	YOUR FLEETCARD PROGRAM	2,688.82	Open
11/07/2023	POOL	34918	00757	FRANK FOSTER	18,300.00	Open
11/08/2023	POOL	34919	00758	BISBALLE FOREST PRODUCTS, INC	16,000.00	Open
11/08/2023	POOL	34920	00753	CUMMINGS, MCLOREY, DAVIS & ACHO	500.00	Open
11/08/2023	POOL	34921	00756	DTE GAS	2,400.00	Open
11/08/2023	POOL	34922	00715	ELAN FINANCIAL SERVICES	4,557.33	Open
11/08/2023	POOL	34923	00739	MARK MACHOWICZ	364.42	Open
11/08/2023	POOL	34924	00755	MID-STATE ASBESTOS REMOVAL, INC	2,100.00	Open
11/08/2023	POOL	34925	00322	MILAN SUPPLY COMPANY	19,857.14	Open
11/08/2023	POOL	34926	00461	USIC LOCATING SERVICES, LLC	211.60	Open
11/09/2023	POOL	34927	00507	BOOK SYSTEMS, INC.	495.00	Open
11/09/2023	POOL	34928	00733	CENGAGE LEARNING INC/GALE	116.96	Open

User: DZ2C91  
DB: Tuscarora

Check Date	Bank	Check	Vendor	Vendor Name	Amount	Status
11/09/2023	POOL	34929	00136	CONSUMERS ENERGY	3,866.14	Open
11/09/2023	POOL	34930	00136	VOID	0.00	V Open
11/09/2023	POOL	34931	00164	DTE ENERGY	436.80	Open
11/09/2023	POOL	34932	00759	PETOSKEY DISTRICT LIBRARY	35.00	Open
11/09/2023	POOL	34933	00396	READER'S DIGEST	15.00	Open
11/16/2023	POOL	34934	00102	CHEBOYGAN COUNTY RD COMMISSION	2,200.00	Open
11/16/2023	POOL	34935	00466	VERIZON WIRELESS	122.51	Open
11/17/2023	POOL	34936	00300	MICH DEPT ENV QUALITY	343.84	Open
11/22/2023	POOL	102 (E)	00024	ALERUS FINANCIAL	137.50	Open
11/30/2023	POOL	34941	00733	CENGAGE LEARNING INC/GALE	204.68	Open
11/30/2023	POOL	34942	00104	CENTER POINT LARGE PRINT	44.94	Open
11/30/2023	POOL	34943	00513	CHARTER COMMUNICATIONS	233.52	Open
11/30/2023	POOL	34944	00126	CLASSIC CLEANING	70.00	Open
11/30/2023	POOL	34945	00136	CONSUMERS ENERGY	4,141.86	Open
11/30/2023	POOL	34946	00479	DEMCO	126.01	Open
11/30/2023	POOL	34947	00209	GREAT LAKES ENERGY	15.62	Open
11/30/2023	POOL	34948	00239	INDIAN RIVER CHAMBER OF COMMERCE	100.00	Open
11/30/2023	POOL	34949	00646	MIDWEST TAPE LLC	413.23	Open
11/30/2023	POOL	34950	00694	THE LIBRARY STORE	97.09	Open
11/30/2023	POOL	34951	00465	VANS BUSINESS MACHINE	157.55	Open
12/06/2023	POOL	22 (S)	00389	PRESQUE ISLE ELEC. COOP.	0.00	V Open
12/06/2023	POOL	34955	00745	9 OAKS INN	1,140.00	Open
12/06/2023	POOL	34956	00069	BLARNEY CASTLE OIL CO	1,443.01	Open
12/06/2023	POOL	34957	00442	BRUCE THOMPSON	3,766.00	Open
12/06/2023	POOL	34958	00086	BS&A SOFTWARE	1,000.00	Open
12/06/2023	POOL	34959	00093	CAR QUEST AUTO PARTS	206.50	Open
12/06/2023	POOL	34960	00122	CINCINNATI LIFE INSURANCE CO.	312.00	Open
12/06/2023	POOL	34961	00126	CLASSIC CLEANING	547.50	Open
12/06/2023	POOL	34962	00753	CUMMINGS, MCLOREY, DAVIS & ACHO	1,231.57	Open
12/06/2023	POOL	34963	00715	ELAN FINANCIAL SERVICES	1,685.79	Open
12/06/2023	POOL	34964	00176	EMMET COUNTY	138.00	Open
12/06/2023	POOL	34965	00183	FERRELLGAS	237.53	Open
12/06/2023	POOL	34966	00704	GATEHOUSE MEDIA MICHIGAN HOLDINGS,	93.62	Open
12/06/2023	POOL	34967	00520	GFL ENVIRONMENTAL USA INC - TRASH	313.26	Open
12/06/2023	POOL	34968	00256	K & J SEPTIC SERVICE	320.00	Open
12/06/2023	POOL	34969	00265	KSS ENTERPRISES	216.89	Open
12/06/2023	POOL	34970	00598	LEIGH ANN SOCHA	120.00	Open
12/06/2023	POOL	34971	00333	M&M PLUMBING	10,220.25	Open
12/06/2023	POOL	34972	00303	MEAD & HUNT	5,900.00	Open
12/06/2023	POOL	34973	00588	MESSA	9,554.07	Open
12/06/2023	POOL	34974	00322	MILAN SUPPLY COMPANY	32.67	Open
12/06/2023	POOL	34975	00339	MUNICIPAL EMP. RETIREMENT	11,491.97	Open
12/06/2023	POOL	34976	00339	MUNICIPAL EMP. RETIREMENT	5,350.70	Open
12/06/2023	POOL	34977	00743	NORTH BY NATURE LANDSCAPES	755.00	Open
12/06/2023	POOL	34978	00366	NYE UNIFORM COMPANY	460.20	Open
12/06/2023	POOL	34979	00760	PATRICK MCGINNIS	1.00	Open
12/06/2023	POOL	34980	00376	PENCHURA, LLC	28,424.64	Open
12/06/2023	POOL	34981	00544	PERFORMANCE ENGINEERS, INC.	78,501.75	Open
12/06/2023	POOL	34982	00380	PITNEY BOWES PURCHASE POWER	1,041.87	Open
12/06/2023	POOL	34983	00423	STANDARD INSURANCE COMPANY	363.17	Open
12/06/2023	POOL	34984	00449	TRANSAMERICA LIFE	579.48	Open
12/06/2023	POOL	34985	00465	VANS BUSINESS MACHINE	26.46	Open
12/06/2023	POOL	34986	00684	VC3 INC	1,258.98	Open
12/06/2023	POOL	34987	00543	WEX BANK	43.62	Open
12/06/2023	POOL	34988	00724	YOUR FLEETCARD PROGRAM	2,529.40	Open
12/07/2023	POOL	34989	00513	CHARTER COMMUNICATIONS	59.00	Open
12/07/2023	POOL	34990	00136	CONSUMERS ENERGY	3,417.03	Open
12/07/2023	POOL	34991	00136	VOID	0.00	V Open
12/07/2023	POOL	34992	00136	VOID	0.00	V Open
12/07/2023	POOL	34993	00164	DTE ENERGY	557.85	Open

12/28/2023 09:42 AM

User: DZ2C91

DB: Tuscarora

CHECK REGISTER FOR TUSCARORA TOWNSHIP  
CHECK DATE FROM 11/01/2023 - 12/31/2023

Page: 3/3

Check Date	Bank	Check	Vendor	Vendor Name	Amount	Status
12/07/2023	POOL	34994	00676	GREAT LAKES SERVICES NM LLC	5,610.00	Open
12/07/2023	POOL	34995	00685	KELSEY RUTKOWSKI	229.07	Open
12/08/2023	POOL	34996	00389	PRESQUE ISLE ELEC. COOP.	50.10	Open
12/08/2023	POOL	34997	00389	PRESQUE ISLE ELEC. COOP.	12.00	Open
12/09/2023	POOL	23(S)	00389	PRESQUE ISLE ELEC. COOP.	0.00	Open
12/14/2023	POOL	34998	00466	VERIZON WIRELESS	122.51	Open
12/15/2023	POOL	34999	00745	9 OAKS INN	240.00	Open
12/15/2023	POOL	35000	00093	CAR QUEST AUTO PARTS	620.24	Open
12/15/2023	POOL	35001	00122	CINCINNATI LIFE INSURANCE CO.	189.00	Open
12/15/2023	POOL	35002	00761	GANNETT MICHIGAN LOCALIQ	121.44	Open
12/15/2023	POOL	35003	00520	GFL ENVIRONMENTAL USA INC - TRASH	256.26	Open
12/15/2023	POOL	35004	00736	GFL ENVIRONMENTAL/NORTHERN A-1	2,929.53	Open
12/15/2023	POOL	35005	00265	KALAMAZOO SANITARY SUPPLY, LLC	163.72	Open
12/15/2023	POOL	35006	00490	KCI	2,770.42	Open
12/15/2023	POOL	35007	00300	MICH DEPT ENV QUALITY	486.76	Open
12/15/2023	POOL	35008	00585	OHM ADVISORS	858.00	Open
12/15/2023	POOL	35009	00379	PITNEY BOWES, INC.	217.68	Open
12/15/2023	POOL	35010	00385	POLLARD'S QUICK LUBE	1,205.29	Open
12/15/2023	POOL	35011	00400	RENTAL EXPRESS	26.36	Open
12/15/2023	POOL	35012	00461	USIC LOCATING SERVICES, LLC	158.70	Open
12/15/2023	POOL	35013	00465	VANS BUSINESS MACHINE	25.16	Open
12/20/2023	POOL	35014	00733	CENGAGE LEARNING INC/GALE	56.23	Open
12/20/2023	POOL	35015	00126	CLASSIC CLEANING	70.00	Open
12/20/2023	POOL	35016	00479	DEMCO	39.92	Open
12/20/2023	POOL	35017	00695	FBO KAJEET, INC	1,027.07	Open
12/20/2023	POOL	35018	00685	KELSEY RUTKOWSKI	339.29	Open
12/20/2023	POOL	35019	00480	KIWANIS CLUB OF INDIAN RIVER	126.00	Open
12/20/2023	POOL	35020	00333	M&M PLUMBING	3,060.86	Open
12/20/2023	POOL	35021	00646	MIDWEST TAPE LLC	396.61	Open
12/20/2023	POOL	35022	00670	MITCHELL GRAPHICS	1,470.72	Open
12/20/2023	POOL	35023	00455	TUSCARORA TOWNSHIP	168.04	Open
12/20/2023	POOL	35024	00465	VANS BUSINESS MACHINE	144.62	Open
12/20/2023	POOL	35025	00762	BEAR BARBELL	250.00	Open
12/20/2023	POOL	35026	00763	BELLE KEKE BOUTIQUE	150.00	Open
12/20/2023	POOL	35027	00764	DROSTS CHOCOLATES	100.00	Open
12/21/2023	POOL	103(E)	00024	ALERUS FINANCIAL	137.50	Open

## POOL TOTALS:

Total of 153 Checks:

336,857.05

Less 7 Void Checks:

1,869.18

Total of 146 Disbursements:

334,987.87

## REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP

PERIOD ENDING 01/31/2024

% Fiscal Year Completed: 58.74

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED		
		ORIGINAL BUDGET	01/31/2024 NORMAL (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)	NORMAL (ABNORMAL)			
Fund 101 - GENERAL FUND								
Revenues								
Dept 000								
101-000-402.00	PROPERTY TAXES	285,999.22	0.00	0.00	285,999.22	0.00		
101-000-410.00	CURRENT PP TAX	500.00	0.00	0.00	500.00	0.00		
101-000-412.00	DELINQUENT PERSONAL PROPERTY TAX	200.00	0.00	0.00	200.00	0.00		
101-000-426.00	SWAMP TAX/STATE LAND TAX	9,800.00	10,014.48	10,014.48	(214.48)	102.19		
101-000-434.00	TRAILER PARK FEES	150.00	816.00	0.00	(666.00)	544.00		
101-000-445.00	PENALTIES ON TAXES	2,000.00	0.00	0.00	2,000.00	0.00		
101-000-447.00	TAX ADMINISTRATION FEE	93,000.00	41,272.89	0.00	51,727.11	44.38		
101-000-448.00	STATE REIM. SUMMER TAX	9,200.00	0.00	0.00	9,200.00	0.00		
101-000-451.00	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00		
101-000-477.00	CABLE FRANCHISE FEES	4,700.00	2,579.13	0.00	2,120.87	54.88		
101-000-491.00	CEMETERY FEES - OPEN & CLOSE	5,000.00	5,724.00	550.00	(2,724.00)	190.80		
101-000-491.01	CEMETERY FEES - FOUNDATIONS	0.00	2,433.00	288.00	(433.00)	121.65		
101-000-492.00	RECYCLING PERMIT FEES	500.00	0.00	0.00	500.00	0.00		
101-000-502.00	FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00		
101-000-566.00	STATE REC GRANT	0.00	0.00	0.00	0.00	0.00		
101-000-573.00	LOCAL COMMUNITY STABILIZATION SHARE	538.00	0.00	0.00	538.00	0.00		
101-000-574.00	STATE SHARED REVENUE - SALES/USE	337,360.00	122,425.00	0.00	214,935.00	36.29		
101-000-576.00	SPEC ELECTION REIMB	0.00	0.00	0.00	0.00	0.00		
101-000-626.00	CHARGES FOR SERVICES RENDERED	1,500.00	1,668.00	273.00	(168.00)	111.20		
101-000-628.00	CHARGES FOR SERV. RENDERED, PARK	20,000.00	18,900.00	100.00	1,100.00	94.50		
101-000-629.00	CHARGES FOR SERVICES-METRO ACT	0.00	0.00	0.00	0.00	0.00		
101-000-630.00	CHARGES FOR SERVICES - AIRPORT	1,200.00	1,100.00	0.00	100.00	91.67		
101-000-642.00	CHARGES FOR CEMETERY GRAVE SITES	2,000.00	22,900.00	1,800.00	(20,900.00)	1,145.00		
101-000-643.00	LAND SALES	35,000.00	231,733.20	0.00	(196,733.20)	662.09		
101-000-644.00	VETERANS PIER BRICK PAVERS	0.00	0.00	0.00	0.00	0.00		
101-000-665.00	INTEREST INCOME	10,000.00	0.00	0.00	10,000.00	0.00		
101-000-666.00	DIVIDENDS	0.00	0.00	0.00	0.00	0.00		
101-000-667.01	AIRPORT HANGER LEASE	3,800.00	6,088.00	0.00	(2,288.00)	160.21		
101-000-670.02	MARINA PARK LEASE	1,500.00	0.00	0.00	1,500.00	0.00		
101-000-671.00	LEASE INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00		
101-000-674.01	CONTRIBUTIONS FROM PRIVATE SOURC	7,500.00	2,497.00	0.00	5,003.00	33.29		
101-000-674.02	RECREATION DEPARTMENT CONTRIBUTI	0.00	28.00	28.00	(28.00)	100.00		
101-000-676.00	REIMBURSEMENTS	0.00	3,613.07	0.00	(3,613.07)	100.00		
101-000-676.01	DDA ADMINISTRATOR REIM.	0.00	0.00	0.00	0.00	0.00		
101-000-676.02	REIMBURSEMENTS - PARKS & REC	0.00	8,000.00	0.00	(8,000.00)	100.00		
101-000-687.00	REFUNDS/REBATES	0.00	3.37	0.04	(3.37)	100.00		
101-000-689.00	CASH OVER OR SHORT	0.00	0.00	0.00	0.00	0.00		
101-000-693.00	GAIN ON SALE FIXED ASSETS	0.00	0.00	0.00	0.00	0.00		
101-000-699.00	INTERFUND TRANSFER IN	0.00	0.00	0.00	0.00	0.00		
Total Dept 000		831,447.22	481,795.14	13,053.52	349,652.08	57.95		
Dept 595 - AIRPORT								
101-595-674.01	TIMBER SALES	0.00	11,688.63	4,737.61	(11,688.63)	100.00		
Total Dept 595 - AIRPORT		0.00	11,688.63	4,737.61	(11,688.63)	100.00		
Dept 751 - PARKS AND RECREATION								
101-751-581.00	CONTRIBUTIONS FROM LOCAL UNITS OF GOVERN	0.00	0.00	0.00	0.00	0.00		
Total Dept 751 - PARKS AND RECREATION		0.00	0.00	0.00	0.00	0.00		

## REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP

PERIOD ENDING 01/31/2024

% Fiscal Year Completed: 58.74

Page: 2/25

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED		
		ORIGINAL BUDGET	01/31/2024	MONTH 01/31/2024	NORMAL (ABNORMAL)			
Fund 101 - GENERAL FUND								
Revenues								
Dept 999								
101-999-599.99	REVENUE CLOSING OFFSET	0.00	0.00	0.00	0.00	0.00		
Total Dept 999		0.00	0.00	0.00	0.00	0.00		
TOTAL REVENUES		831,447.22	493,483.77	17,791.13	337,963.45	59.35		
Expenditures								
Dept 101 - TOWNSHIP BOARD								
101-101-703.00	TOWNSHIP BOARD TRUSTEE SALARIES	8,480.00	4,566.24	652.32	3,913.76	53.85		
101-101-704.00	ADMINISTRATIVE ASSISTANT	37,440.00	24,196.00	3,611.00	13,244.00	64.63		
101-101-704.01	DDA ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00		
101-101-704.02	OFFICE ASSISTANT	18,720.00	11,321.82	1,387.44	7,398.18	60.48		
101-101-704.03	WAGES TWP PROP MGT	0.00	0.00	0.00	0.00	0.00		
101-101-709.00	TRUSTEE, OFF ASST & ADMIN ER FICA	648.72	3,066.41	432.28	1,921.61	61.48		
101-101-709.01	OFFICE ASST FICA	1,432.08	0.00	0.00	0.00	0.00		
101-101-709.02	ADMIN FICA	2,907.22	0.00	0.00	0.00	0.00		
101-101-710.00	TWP BD ER UIA	0.00	213.00	0.00	(213.00)	100.00		
101-101-719.00	TWP BD HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00		
101-101-752.00	TWP BD OFFICE SUPPLIES	4,000.00	6,066.21	0.00	(2,066.21)	151.66		
101-101-801.00	TWP BD PROFESSIONAL FEES	3,500.00	2,700.00	0.00	800.00	77.14		
101-101-805.00	GG ASSESSMENT TO SEWER	3,500.00	0.00	0.00	3,500.00	0.00		
101-101-809.00	TWP BD FEES	450.00	275.81	0.00	174.19	61.29		
101-101-850.00	COMMUNICATIONS	3,500.00	1,208.65	0.00	2,291.35	34.53		
101-101-851.00	MAIL/POSTAGE	1,500.00	42.80	0.00	1,457.20	2.85		
101-101-852.00	INTERNET & WEBSITE	1,300.00	664.32	0.00	635.68	51.10		
101-101-861.00	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00		
101-101-880.00	FIREWORKS - COMMUNITY PROMOTION	22,500.00	25,500.00	0.00	(3,000.00)	113.33		
101-101-900.00	TWP BD PRINTING AND PUBLISHING	7,500.00	1,538.58	232.07	5,961.42	20.51		
101-101-915.00	TWP BD DUES AND MEMBERSHIP	5,500.00	0.00	0.00	5,500.00	0.00		
101-101-916.00	TWP BD EDUCATION AND TRAINING	500.00	0.00	0.00	500.00	0.00		
101-101-931.00	TWP BD REPAIRS AND MAINTENANCE	1,500.00	1,694.38	530.89	(194.38)	112.96		
101-101-935.00	LIABILITY & CONTENTS INSURANCE	2,750.00	3,476.41	0.00	(726.41)	126.41		
101-101-937.00	WORKER'S COMPENSATION INSURANCE	700.00	131.86	0.00	568.14	18.84		
101-101-940.00	TWP BD RENTALS	0.00	118.00	0.00	(118.00)	100.00		
101-101-948.00	TWP BD COMPUTER SERVICES	4,500.00	3,176.52	(440.00)	1,323.48	70.59		
101-101-964.00	TWP BD REFUNDS AND REBATES	0.00	0.00	0.00	0.00	0.00		
101-101-977.00	TWP BD EQUIPMENT	0.00	0.00	0.00	0.00	0.00		
101-101-980.00	TWP BD COMPUTER & OFFICE EQUIP	2,500.00	1,229.94	0.00	1,270.06	49.20		
101-101-995.00	INTERFUND TRANSFER OUT	0.00	0.00	0.00	0.00	0.00		
101-101-998.00	EXTRAORDINARY ITEMS- PENALTIES	0.00	0.00	0.00	0.00	0.00		
Total Dept 101 - TOWNSHIP BOARD		135,328.02	91,186.95	6,406.00	44,141.07	67.38		
Dept 171 - SUPERVISOR								
101-171-703.00	SUPERVISOR SALARY	24,432.00	13,155.66	1,879.38	11,276.34	53.85		
101-171-704.00	DEPUTY SUPERVISOR SALARY	5,000.00	2,692.34	384.62	2,307.66	53.85		
101-171-709.00	EMPLOYER FICA	2,251.55	1,212.37	173.20	1,039.18	53.85		
101-171-752.00	SUPERVISOR OFFICE SUPPLIES	500.00	385.18	0.00	114.82	77.04		
101-171-916.00	SUPERVISOR EDUCATION AND TRAINING	0.00	0.00	0.00	0.00	0.00		
101-171-980.00	SUPERVISOR EQUIPMENT	1,500.00	504.00	0.00	996.00	33.60		
Total Dept 171 - SUPERVISOR		33,683.55	17,949.55	2,437.20	15,734.00	53.29		

## REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP

PERIOD ENDING 01/31/2024

% Fiscal Year Completed: 58.74

Page: 3/25

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED		
		ORIGINAL BUDGET	01/31/2024 NORMAL (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)	NORMAL (ABNORMAL)			
Fund 101 - GENERAL FUND								
Expenditures								
Dept 209 - CONTINGENCY								
101-209-941.00	CONTINGENCIES	40,000.00	0.00	0.00	51,047.00	0.00		
Total Dept 209 - CONTINGENCY		40,000.00	0.00	0.00	51,047.00	0.00		
Dept 215 - CLERK								
101-215-703.00	CLERK SALARY	24,432.00	13,155.66	1,879.38	11,276.34	53.85		
101-215-704.00	DEPUTY CLERK SALARY	5,000.00	5,256.60	800.00	(256.60)	105.13		
101-215-709.00	CLERK EMPLOYER FICA	2,251.55	1,413.64	204.97	837.91	62.79		
101-215-752.00	CLERK OFFICE SUPPLIES	1,000.00	1,238.83	0.00	(238.83)	123.88		
101-215-801.00	CLERK PROFESSIONAL FEES	8,000.00	0.00	0.00	8,000.00	0.00		
101-215-861.00	CLERK MILEAGE REIMBURSEMENT	0.00	66.81	0.00	(66.81)	100.00		
101-215-916.00	CLERK EDUCATION AND TRAINING	500.00	0.00	0.00	500.00	0.00		
101-215-933.00	CLERK SOFTWARE SUPPORT	2,000.00	0.00	0.00	2,000.00	0.00		
101-215-948.00	CLERK COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00		
101-215-980.00	CLERK EQUIPMENT	0.00	0.00	0.00	0.00	0.00		
101-215-984.00	CLERK SOFTWARE	0.00	1,522.50	0.00	(1,522.50)	100.00		
Total Dept 215 - CLERK		43,183.55	22,654.04	2,884.35	20,529.51	52.46		
Dept 223 - INTERNAL AUDIT								
101-223-801.00	ACCOUNTING FEES	3,000.00	0.00	0.00	3,000.00	0.00		
Total Dept 223 - INTERNAL AUDIT		3,000.00	0.00	0.00	3,000.00	0.00		
Dept 247 - BOARD OF REVIEW								
101-247-704.00	BOARD OF REVIEW WAGES	1,800.00	0.00	0.00	1,800.00	0.00		
101-247-709.00	BOR EMPLOYER FICA	139.50	0.00	0.00	139.50	0.00		
101-247-916.00	BOR EDUCATION AND TRAINING	600.00	0.00	0.00	600.00	0.00		
Total Dept 247 - BOARD OF REVIEW		2,539.50	0.00	0.00	2,539.50	0.00		
Dept 253 - TREASURER								
101-253-703.00	TREASURERS SALARY	27,880.00	15,010.66	2,144.38	12,869.34	53.84		
101-253-704.00	DEPUTY TREASURER SALARY	5,000.00	1,538.48	384.62	3,461.52	30.77		
101-253-709.00	TREASURER ER FICA	2,515.32	1,266.02	193.47	1,249.30	50.33		
101-253-752.00	TREASURER OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00		
101-253-801.00	TREASURER PROFESSIONAL FEES	600.00	0.00	0.00	600.00	0.00		
101-253-804.00	TREASURER TAX PREPARATION	1,000.00	231.27	0.00	768.73	23.13		
101-253-851.00	TREASURER MAIL/POSTAGE	3,500.00	6,653.03	10.99	(3,153.03)	190.09		
101-253-861.00	TREASURER MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00		
101-253-916.00	TREASURER EDUCATION AND TRAINING	250.00	0.00	0.00	250.00	0.00		
101-253-933.00	TREASURER SOFTWARE MAINTENANCE	4,100.00	2,608.00	0.00	1,492.00	63.61		
101-253-948.00	TREASURER COMPUTER SERVICES	0.00	775.00	440.00	(775.00)	100.00		
101-253-980.00	TREASURER COMPUTER & OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00		
101-253-984.00	TREASURER SOFTWARE	0.00	1,522.50	0.00	(1,522.50)	100.00		
Total Dept 253 - TREASURER		45,345.32	29,604.96	3,173.46	15,740.36	65.29		
Dept 257 - ASSESSOR								
101-257-703.00	ASSESSOR SALARY	55,000.00	29,615.32	4,230.76	25,384.68	53.85		

## REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP

PERIOD ENDING 01/31/2024

% Fiscal Year Completed: 58.74

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED		
		ORIGINAL BUDGET	01/31/2024	MONTH 01/31/2024	INCREASE (DECREASE)			
Fund 101 - GENERAL FUND								
Expenditures								
101-257-704.00	ASSESSOR ADMIN SALARY	15,500.00	7,467.50	0.00	8,032.50	48.18		
101-257-709.00	ASSESSOR EMPLOYER FICA	5,393.25	2,836.84	323.66	2,556.41	52.60		
101-257-710.00	ASSESSOR EMPLOYERS UIA	0.00	0.00	0.00	0.00	0.00		
101-257-713.00	ASSESSOR OVERTIME PAY	0.00	0.00	0.00	0.00	0.00		
101-257-715.00	ASSESSOR RETIREMENT	0.00	0.00	0.00	0.00	0.00		
101-257-716.00	ASSESSOR DEFINED CONTRIBUTION PENSION	0.00	0.00	0.00	0.00	0.00		
101-257-719.00	ASSESSOR HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00		
101-257-752.00	ASSESSOR OFFICE SUPPLIES	0.00	30.00	30.00	(30.00)	100.00		
101-257-801.00	ASSESSOR PROFESSIONAL FEES	1,000.00	0.00	0.00	1,000.00	0.00		
101-257-804.00	ASSESSOR TAX PREPARATION	2,000.00	0.00	0.00	2,000.00	0.00		
101-257-851.00	ASSESSOR MAIL/POSTAGE	3,500.00	0.00	0.00	3,500.00	0.00		
101-257-861.00	ASSESSOR MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00		
101-257-900.00	ASSESSOR PRINTING & PUBLISHING	300.00	0.00	0.00	300.00	0.00		
101-257-915.00	ASSESSOR MEMBERSHIPS AND DUES	0.00	0.00	0.00	0.00	0.00		
101-257-916.00	ASSESSOR EDUCATION AND TRAINING	0.00	0.00	0.00	0.00	0.00		
101-257-933.00	ASSESSOR SOFTWARE MAINTENANCE	2,000.00	0.00	0.00	2,000.00	0.00		
101-257-937.00	WORKER'S COMPENSATION INSURANCE	600.00	582.22	0.00	17.78	97.04		
101-257-948.00	ASSESSOR COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00		
101-257-980.00	ASSESSOR COMPUTER & OFFICE EQUIP	300.00	0.00	0.00	300.00	0.00		
Total Dept 257 - ASSESSOR		85,593.25	40,531.88	4,584.42	45,061.37	47.35		
Dept 262 - ELECTIONS								
101-262-704.00	ELECTION INSPECTOR	17,500.00	0.00	0.00	12,500.00	0.00		
101-262-704.01	ELECTIONS COORDINATOR	0.00	2,795.00	685.00	2,205.00	55.90		
101-262-709.00	ELECTION ER FICA	1,338.75	213.82	52.40	1,124.93	15.97		
101-262-710.00	ELECTIONS ER UIA	0.00	0.00	0.00	0.00	0.00		
101-262-752.00	ELECTION OPERATING SUPPLIES	3,500.00	1,744.78	1,694.43	1,755.22	49.85		
101-262-801.00	ELECTION MACHINE SET UP	2,500.00	990.00	990.00	1,510.00	39.60		
101-262-851.00	ELECTION MAIL/POSTAGE	2,400.00	0.00	0.00	2,400.00	0.00		
101-262-861.00	ELECTION TRANSPORTATION	0.00	0.00	0.00	0.00	0.00		
101-262-900.00	ELECTION PRINTING AND PUBLISHING	2,000.00	79.00	0.00	1,921.00	3.95		
101-262-980.00	ELECTION COMPUTER & OFFICE EQUIP	500.00	304.00	0.00	196.00	60.80		
Total Dept 262 - ELECTIONS		29,738.75	6,126.60	3,421.83	23,612.15	20.60		
Dept 265 - BUILDING AND GROUNDS								
101-265-702.00	BUILDING SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00		
101-265-709.00	BUILDING ER FICA	0.00	0.00	0.00	0.00	0.00		
101-265-752.00	BLDG OPERATING SUPPLIES	0.00	1,154.87	0.00	(1,154.87)	100.00		
101-265-801.00	BUILDING CONTRACTED SERVICES	4,000.00	1,908.18	0.00	2,091.82	47.70		
101-265-900.00	BLDG PUBLICATIONS	0.00	0.00	0.00	0.00	0.00		
101-265-917.00	BLDG SEWER O & M	700.00	622.20	207.40	77.80	88.89		
101-265-920.00	BLDG ELECTRIC	6,500.00	2,565.99	321.43	3,934.01	39.48		
101-265-921.00	BLDG NATURAL GAS	2,000.00	459.92	0.00	1,540.08	23.00		
101-265-930.00	BLDG REPAIRS AND MAINTENANCE	1,000.00	560.60	200.60	439.40	56.06		
101-265-974.00	BLDG LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00		
101-265-975.01	BLDG ADDITIONS & IMPROVEMENTS	0.01	0.00	0.00	0.01	0.00		
Total Dept 265 - BUILDING AND GROUNDS		14,200.01	7,271.76	729.43	6,928.25	51.21		
Dept 266 - ATTORNEY COUNSEL								
101-266-801.00	GENERAL BD - ATTORNEY FEES	15,000.00	10,839.64	1,176.56	4,160.36	72.26		

User: DZ2C91

DB: Tuscarora

PERIOD ENDING 01/31/2024

% Fiscal Year Completed: 58.74

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	01/31/2024 NORMAL (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)	01/31/2024 NORMAL (ABNORMAL)		
Fund 101 - GENERAL FUND Expenditures							
Total Dept 266 - ATTORNEY COUNSEL		15,000.00	10,839.64	1,176.56	4,160.36	72.26	
Dept 446 - ROADS STREETS BRIDGES							
101-446-752.00	STREET & HWYS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
101-446-801.00	STREETS/HIGHWAYS CONTRACTED SERV	12,000.00	3,058.00	0.00	8,942.00	25.48	
101-446-801.01	ROAD BRINING	50,000.00	15,660.00	0.00	34,340.00	31.32	
101-446-934.00	STREETS/HIGHWAYS REPAIRS & MAINT	25,000.00	28,397.97	26,435.50	(3,397.97)	113.59	
101-446-995.00	INTERFUND TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	
Total Dept 446 - ROADS STREETS BRIDGES		87,000.00	47,115.97	26,435.50	39,884.03	54.16	
Dept 528 - RUBBISH COLLECTION-DISPOSAL							
101-528-801.00	REFUSE COLLECTION & DISPOSAL	8,000.00	3,450.60	27.60	4,549.40	43.13	
Total Dept 528 - RUBBISH COLLECTION-DISPOSAL		8,000.00	3,450.60	27.60	4,549.40	43.13	
Dept 567 - CEMETERY							
101-567-702.00	CEMETERY SALARY	0.00	0.00	0.00	0.00	0.00	0.00
101-567-709.00	EMPLOYER SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
101-567-710.00	EMPLOYER MESC	0.00	0.00	0.00	0.00	0.00	0.00
101-567-713.00	OVERTIME PAY - CEMETERY	0.00	0.00	0.00	0.00	0.00	0.00
101-567-801.00	CONTRACTED SERVICES	5,000.00	7,130.00	0.00	(316.00)	104.64	
101-567-802.00	SEXTON	0.00	0.00	0.00	0.00	0.00	
101-567-920.00	ELECTRIC	400.00	203.45	29.24	196.55	50.86	
101-567-930.00	CEMETERY REPAIRS & MAINTENANCE	500.00	0.00	0.00	500.00	0.00	
101-567-933.00	SOFTWARE MAINT AGREEMENT	700.00	710.00	0.00	(10.00)	101.43	
101-567-940.00	RENTALS	0.00	0.00	0.00	0.00	0.00	
101-567-964.00	CEMETERY LOT REPURCHASE	0.00	0.00	0.00	0.00	0.00	
101-567-977.00	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
Total Dept 567 - CEMETERY		6,600.00	8,043.45	29.24	370.55	95.60	
Dept 595 - AIRPORT							
101-595-702.00	SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
101-595-709.00	EMPLOYER SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
101-595-752.00	OPERATING SUPPLIES	100.00	32.05	0.00	67.95	32.05	
101-595-801.00	PROFESSIONAL	50.00	0.00	0.00	50.00	0.00	
101-595-860.00	TRANSPORTATION	1,000.00	0.00	0.00	1,000.00	0.00	
101-595-915.00	DUES/MEMBERSHIPS	0.00	25.00	0.00	(25.00)	100.00	
101-595-916.00	EDUCATION AND TRAINING	0.00	0.00	0.00	0.00	0.00	
101-595-920.00	ELECTRIC	375.00	208.81	29.38	166.19	55.68	
101-595-921.00	NATURAL GAS	525.00	242.82	79.84	282.18	46.25	
101-595-930.00	REPAIRS/MAINT. LAND & BLDG.	500.00	0.00	0.00	500.00	0.00	
101-595-931.00	REPAIRS/MAINTENANCE - EQUIPMENT	1,800.00	960.77	0.00	839.23	53.38	
101-595-934.00	AIRPORT IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	
101-595-935.00	LIABILITY INSURANCE	2,000.00	2,039.00	0.00	(39.00)	101.95	
Total Dept 595 - AIRPORT		6,350.00	3,508.45	109.22	2,841.55	55.25	

Dept 701 - PLANNING COMMISSION

## REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP

PERIOD ENDING 01/31/2024

% Fiscal Year Completed: 58.74

Page: 6/25

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED		
		ORIGINAL BUDGET	01/31/2024	MONTH 01/31/2024	INCREASE (DECREASE)	NORMAL (ABNORMAL)			
<b>Fund 101 - GENERAL FUND</b>									
<b>Expenditures</b>									
101-701-704.00	PLANNING COMMISSION PER DIEM	0.00	0.00	0.00	0.00	0.00	0.00		
101-701-801.00	PLANNING COMM PROF EXPENSE	11,611.00	0.00	0.00	0.00	0.00	0.00		
101-701-900.00	PLANN COMM PRINT & PUBLISHING	750.00	0.00	0.00	0.00	0.00	0.00		
101-701-916.00	PLANNING COMMISSION ED. & TRAINI	500.00	0.00	0.00	0.00	0.00	0.00		
Total Dept 701 - PLANNING COMMISSION		12,861.00	0.00	0.00	0.00	0.00	0.00		
<b>Dept 751 - PARKS AND RECREATION</b>									
101-751-702.00	RECREATION DEPARTMENT SALARIES	130,000.00	56,231.15	5,826.91	73,768.85	43.25			
101-751-705.00	VACATION PAY	0.00	1,692.31	1,480.77	(1,692.31)	100.00			
101-751-706.00	PARKS HOLIDAY	0.00	0.00	0.00	0.00	0.00			
101-751-709.00	RECREATION DEPARTMENT F.I.C.A.	10,150.00	4,359.90	547.87	5,790.10	42.95			
101-751-710.00	RECREATION DEPARTMENT M.E.S.C.	750.00	0.00	0.00	750.00	0.00			
101-751-713.00	OVERTIME PAY	1,000.00	0.00	0.00	1,000.00	0.00			
101-751-716.00	DEFINED CONTRIBUTION PENSION	1,650.00	962.50	137.50	687.50	58.33			
101-751-719.00	HOSPITALIZATION	15,500.00	2,741.90	0.00	12,758.10	17.69			
101-751-752.00	RECREATION DEPT. SUPPLIES	17,000.00	4,237.88	157.59	12,762.12	24.93			
101-751-754.00	RECREATION DEPT. FERTILIZER & SE	6,500.00	0.00	0.00	6,500.00	0.00			
101-751-801.00	RECREATION DEPT. CONTRACTED SERV	12,500.00	8,022.93	84.34	4,477.07	64.18			
101-751-809.00	FEES	500.00	175.92	171.92	324.08	35.18			
101-751-850.00	RECREATION DEPT. COMMUNICATION	0.00	0.00	0.00	0.00	0.00			
101-751-860.00	RECREATION DEPT. TRANSPORTATION	14,000.00	4,806.61	0.00	9,193.39	34.33			
101-751-917.00	SEWER O/M	900.00	207.40	207.40	692.60	23.04			
101-751-920.00	ELECTRIC	12,500.00	6,461.09	1,032.44	6,038.91	51.69			
101-751-923.00	PROPANE	5,500.00	935.11	534.42	4,564.89	17.00			
101-751-930.00	REPAIRS/MAINT. LAND & BLDG.	12,000.00	4,526.19	267.56	7,473.81	37.72			
101-751-931.00	REPAIRS & MAINT. PARKS EQUIPMENT	17,000.00	5,511.35	13.38	11,488.65	32.42			
101-751-935.00	LIABILITY INSURANCE	2,500.00	3,186.85	0.00	(686.85)	127.47			
101-751-937.00	WORKMEN'S COMPENSATION INSURANCE	2,500.00	2,264.61	0.00	235.39	90.58			
101-751-940.00	RENTALS	0.00	50.00	0.00	(50.00)	100.00			
101-751-974.00	LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00			
101-751-974.01	MARINA LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00			
101-751-975.00	BLDS, BLDING ADDITIONS & IMPROVMENTS	0.00	89.54	0.00	(89.54)	100.00			
101-751-977.00	EQUIPMENT	12,000.00	0.00	0.00	12,000.00	0.00			
101-751-981.00	VEHICLES	0.00	0.00	0.00	0.00	0.00			
Total Dept 751 - PARKS AND RECREATION		274,450.00	106,463.24	10,462.10	167,986.76	38.79			
<b>Dept 754 - VETERANS PIER</b>									
101-754-752.00	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00			
101-754-754.00	VETERANS PIER BRICKS	250.00	0.00	0.00	250.00	0.00			
101-754-801.00	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00			
Total Dept 754 - VETERANS PIER		250.00	0.00	0.00	250.00	0.00			
<b>Dept 756 - BOAT LAUNCH</b>									
101-756-702.00	BOAT LAUNCH SALARY	0.00	0.00	0.00	0.00	0.00			
101-756-709.00	EMPLOYER SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00			
101-756-752.00	BOAT LAUNCH OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00			
101-756-801.00	BOAT LAUNCH CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00			
101-756-920.00	ELECTRIC	0.00	0.00	0.00	0.00	0.00			
101-756-930.00	BOAT LAUNCH MAINT. & REPAIRS	0.00	0.00	0.00	0.00	0.00			
101-756-940.00	BOAT LAUNCH RENTALS	0.00	0.00	0.00	0.00	0.00			

02/01/2024 03:20 PM

User: DZ2C91

DB: Tuscarora

## REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP

PERIOD ENDING 01/31/2024

% Fiscal Year Completed: 58.74

Page: 7/25

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED		
		ORIGINAL BUDGET	01/31/2024 NORMAL (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)	NORMAL (ABNORMAL)			
<b>Fund 101 - GENERAL FUND</b>								
<b>Expenditures</b>								
101-756-964.00	REFUNDS	0.00	0.00	0.00	0.00	0.00		
101-756-995.00	INTERFUND TRANSFER OUT	0.00	0.00	0.00	0.00	0.00		
Total Dept 756 - BOAT LAUNCH		0.00	0.00	0.00	0.00	0.00		
<b>Dept 901 - CIP</b>								
101-901-970.00	CEMENTERY CAPITAL IMPROVEMENT	0.00	30,300.00	0.00	(30,300.00)	100.00		
101-901-970.01	AIRPORT	0.00	18,738.67	0.00	(18,738.67)	100.00		
101-901-970.02	BUILDING & GROUNDS	0.00	760.00	0.00	(760.00)	100.00		
101-901-970.03	PARKS	0.00	36,616.00	0.00	(36,616.00)	100.00		
101-901-970.04	FRONTENAC	0.00	18,935.00	0.00	(18,935.00)	100.00		
Total Dept 901 - CIP		0.00	105,349.67	0.00	(105,349.67)	100.00		
<b>Dept 999</b>								
101-999-999.99	EXPENSE CLOSING OFFSET	0.00	0.00	0.00	0.00	0.00		
Total Dept 999		0.00	0.00	0.00	0.00	0.00		
<b>TOTAL EXPENDITURES</b>		<b>843,122.95</b>	<b>500,096.76</b>	<b>61,876.91</b>	<b>343,026.19</b>	<b>59.31</b>		
<b>Fund 101 - GENERAL FUND:</b>								
<b>TOTAL REVENUES</b>		<b>831,447.22</b>	<b>493,483.77</b>	<b>17,791.13</b>	<b>337,963.45</b>	<b>59.35</b>		
<b>TOTAL EXPENDITURES</b>		<b>843,122.95</b>	<b>500,096.76</b>	<b>61,876.91</b>	<b>343,026.19</b>	<b>59.31</b>		
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(11,675.73)</b>	<b>(6,612.99)</b>	<b>(44,085.78)</b>	<b>(5,062.74)</b>	<b>56.64</b>		

02/01/2024 03:20 PM

User: DZ2C91

DB: Tuscarora

## REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP

PERIOD ENDING 01/31/2024

% Fiscal Year Completed: 58.74

Page: 8/25

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE BALANCE (ABNORMAL)	% BDGT USED	
		ORIGINAL BUDGET	01/31/2024 NORMAL (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)				
<b>Fund 206 - FIRE FUND</b>								
Revenues								
Dept 000								
206-000-427.00	FIRE SPEC ASSESSMENT	196,862.00	0.00	0.00	0.00	196,862.00	0.00	
206-000-665.00	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
206-000-699.00	INTERFUND TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 000		196,862.00	0.00	0.00	0.00	196,862.00	0.00	
TOTAL REVENUES		196,862.00	0.00	0.00	0.00	196,862.00	0.00	
Expenditures								
Dept 336 - FIRE PROTECTION								
206-336-801.00	FIRE PROTECTION CONTRACT	196,866.00	0.00	0.00	0.00	196,866.00	0.00	
Total Dept 336 - FIRE PROTECTION		196,866.00	0.00	0.00	0.00	196,866.00	0.00	
TOTAL EXPENDITURES		196,866.00	0.00	0.00	0.00	196,866.00	0.00	
<b>Fund 206 - FIRE FUND:</b>								
TOTAL REVENUES		196,862.00	0.00	0.00	0.00	196,862.00	0.00	
TOTAL EXPENDITURES		196,866.00	0.00	0.00	0.00	196,866.00	0.00	
NET OF REVENUES & EXPENDITURES		(4.00)	0.00	0.00	0.00	(4.00)	0.00	

## REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP

PERIOD ENDING 01/31/2024

% Fiscal Year Completed: 58.74

Page: 9/25

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED		
		ORIGINAL BUDGET	01/31/2024	MONTH 01/31/2024	NORMAL (ABNORMAL)			
Fund 207 - POLICE FUND								
Revenues								
Dept 000								
207-000-402.00	REAL PROPERTY TAXES	1,176,277.00	0.00	0.00	1,176,277.00	0.00		
207-000-548.00	FEES - LIQUOR LICENSE	6,500.00	0.00	0.00	6,500.00	0.00		
207-000-569.00	ACT 302 GRANT FUNDS	1,500.00	1,709.64	0.00	(209.64)	113.98		
207-000-626.00	CHARGES FOR SERVICES	2,000.00	6,797.93	38.33	(4,797.93)	339.90		
207-000-656.00	TRAFFIC VIOLATIONS	0.00	0.00	0.00	0.00	0.00		
207-000-657.00	FINES & FORFEITURES	1,500.00	219.66	0.00	1,280.34	14.64		
207-000-658.00	DRUG FORFEITURE FUNDS	0.00	0.00	0.00	0.00	0.00		
207-000-665.00	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00		
207-000-666.00	DIVIDENDS	0.00	0.00	0.00	0.00	0.00		
207-000-674.00	CONTRIBUTIONS / PRIVATE	0.00	500.00	0.00	(500.00)	100.00		
207-000-675.00	LOST AND FOUND	0.00	0.00	0.00	0.00	0.00		
207-000-676.00	REIMBURSEMENT	0.00	180.16	0.00	(180.16)	100.00		
207-000-676.01	RESOURCE OFFICER REIM.	73,000.00	25,451.46	0.00	47,548.54	34.87		
207-000-676.02	OWI REIMBURSEMENT	0.00	499.64	0.00	(499.64)	100.00		
207-000-687.00	REFUNDS/REBATES	0.00	12.90	12.90	(12.90)	100.00		
207-000-692.00	MISCELLANEOUS	0.00	3,311.87	0.00	(3,311.87)	100.00		
207-000-693.00	PROCEEDS SALE OF ASSETS	0.00	1,050.00	0.00	(1,050.00)	100.00		
207-000-696.00	PROCEEDS FROM DEBT ISSUED	0.00	0.00	0.00	0.00	0.00		
207-000-699.00	INTERFUND TRANSFER IN	0.00	0.00	0.00	0.00	0.00		
Total Dept 000		1,260,777.00	39,733.26	51.23	1,221,043.74	3.15		
Dept 999								
207-999-599.99	REVENUE CLOSING OFFSET	0.00	0.00	0.00	0.00	0.00		
Total Dept 999		0.00	0.00	0.00	0.00	0.00		
TOTAL REVENUES		1,260,777.00	39,733.26	51.23	1,221,043.74	3.15		
Expenditures								
Dept 301 - POLICE								
207-301-702.00	SALARIES AND WAGES	591,326.00	301,576.92	40,507.86	297,749.08	50.32		
207-301-705.00	VACATION PAY	47,231.00	23,159.75	1,888.52	24,071.25	49.04		
207-301-706.00	HOLIDAY PAY	21,070.00	12,617.36	6,645.90	8,452.64	59.88		
207-301-709.00	EMPLOYER SOCIAL SECURITY	44,000.00	25,441.39	3,597.52	18,558.61	57.82		
207-301-710.00	EMPLOYER MESC	3,000.00	0.00	0.00	3,000.00	0.00		
207-301-712.00	CASH IN LIEU OF BENEFITS	8,000.00	8,000.00	0.00	0.00	100.00		
207-301-713.00	OVERTIME PAY	5,000.00	4,337.96	529.64	662.04	86.76		
207-301-717.00	RETIREMENT	207,000.00	81,360.69	0.00	125,639.31	39.30		
207-301-719.00	HOSPITALIZATION	136,000.00	54,420.67	0.00	81,579.33	40.02		
207-301-724.00	HEALTH CARE SAVING	1,600.00	0.00	0.00	1,600.00	0.00		
207-301-725.00	LIFE INSURANCE	3,500.00	2,216.44	0.00	1,283.56	63.33		
207-301-726.00	DISABILITY INSURANCE	4,900.00	2,179.02	0.00	2,720.98	44.47		
207-301-752.00	OPERATING SUPPLIES	19,500.00	7,536.63	2,475.00	11,963.37	38.65		
207-301-801.00	PROFESSIONAL	6,000.00	668.38	60.00	5,331.62	11.14		
207-301-805.00	FACILITY CONTRACTED MAINTENANCE	1,400.00	(1,275.86)	0.00	2,675.86	(91.13)		
207-301-809.00	FEES	0.00	60.00	0.00	(60.00)	100.00		
207-301-843.00	MEDICAL PROVIDER SERVICES	500.00	0.00	0.00	500.00	0.00		
207-301-850.00	COMMUNICATIONS	4,500.00	1,941.70	82.52	2,558.30	43.15		
207-301-851.00	MAIL/POSTAGE	250.00	132.14	0.00	117.86	52.86		
207-301-852.00	INTERNET & WEBSITE	650.00	0.00	0.00	650.00	0.00		
207-301-860.00	TRANSPORTATION	17,000.00	9,920.07	0.00	7,079.93	58.35		
207-301-880.00	COMMUNITY PROMOTION	0.00	0.00	0.00	0.00	0.00		

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED		
		ORIGINAL BUDGET	01/31/2024	MONTH 01/31/2024	NORMAL (ABNORMAL)			
<b>Fund 207 - POLICE FUND</b>								
<b>Expenditures</b>								
207-301-900.00	PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00		
207-301-913.00	TRAVEL EXPENSES	500.00	4,208.00	0.00	4,292.00	49.51		
207-301-915.00	DUES AND MEMBERSHIPS	400.00	115.00	0.00	285.00	28.75		
207-301-916.00	EDUCATION AND TRAINING	3,000.00	9,836.44	0.00	1,163.56	89.42		
207-301-916.01	ACT 302 TRAINING EXPENSES	1,500.00	240.00	0.00	1,260.00	16.00		
207-301-917.00	SEWER O & M	1,000.00	642.94	207.40	357.06	64.29		
207-301-920.00	ELECTRIC	4,500.00	2,565.99	321.43	1,934.01	57.02		
207-301-921.00	NATURAL GAS	1,700.00	459.92	0.00	1,240.08	27.05		
207-301-930.00	MUN. BLDG. REPAIRS & MAINTENANCE	3,000.00	1,869.20	525.72	1,130.80	62.31		
207-301-931.00	REPAIRS AND MAINTENANCE	8,500.00	1,701.77	0.00	6,798.23	20.02		
207-301-935.00	INSURANCE AND BONDS	17,000.00	21,410.93	0.00	0.00	100.00		
207-301-937.00	WORKMENS COMPENSATION INSURANCE	21,000.00	18,601.68	0.00	2,398.32	88.58		
207-301-940.00	POLICE RENTALS	0.00	0.00	0.00	0.00	0.00		
207-301-941.00	CONTINGENCIES	7,000.00	0.00	0.00	2,589.07	0.00		
207-301-948.00	COMPUTER SERVICES	3,500.00	3,067.20	0.00	432.80	87.63		
207-301-975.00	BUILDINGS	1,500.00	0.00	0.00	1,500.00	0.00		
207-301-977.00	EQUIPMENT	12,000.00	0.00	0.00	12,000.00	0.00		
207-301-977.01	MUN BLDG EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00		
207-301-980.00	OFFICE & COMPUTER EQUIPMENT	3,000.00	3,485.93	0.00	(485.93)	116.20		
207-301-981.00	VEHICLES	48,000.00	0.00	0.00	48,000.00	0.00		
207-301-984.00	SOFTWARE	250.00	136.80	0.00	113.20	54.72		
207-301-991.00	LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00		
207-301-993.00	LONG TERM DEBT INTEREST	0.00	0.00	0.00	0.00	0.00		
207-301-995.00	INTERFUND TRANSFER OUT	0.00	0.00	0.00	0.00	0.00		
<b>Total Dept 301 - POLICE</b>		<b>1,260,777.00</b>	<b>602,635.06</b>	<b>56,841.51</b>	<b>682,141.94</b>	<b>46.91</b>		
<b>Dept 999</b>								
207-999-999.99	EXPENSE CLOSING OFFSET	0.00	0.00	0.00	0.00	0.00		
<b>Total Dept 999</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>TOTAL EXPENDITURES</b>		<b>1,260,777.00</b>	<b>602,635.06</b>	<b>56,841.51</b>	<b>682,141.94</b>	<b>46.91</b>		
<b>Fund 207 - POLICE FUND:</b>								
<b>TOTAL REVENUES</b>		<b>1,260,777.00</b>	<b>39,733.26</b>	<b>51.23</b>	<b>1,221,043.74</b>	<b>3.15</b>		
<b>TOTAL EXPENDITURES</b>		<b>1,260,777.00</b>	<b>602,635.06</b>	<b>56,841.51</b>	<b>682,141.94</b>	<b>46.91</b>		
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0.00</b>	<b>(562,901.80)</b>	<b>(56,790.28)</b>	<b>538,901.80</b>	<b>2,345.42</b>		

02/01/2024 03:20 PM

User: DZ2C91

DB: Tuscarora

## REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP

PERIOD ENDING 01/31/2024

% Fiscal Year Completed: 58.74

Page: 11/25

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED		
		ORIGINAL BUDGET	01/31/2024	MONTH 01/31/2024	INCREASE (DECREASE)	NORMAL (ABNORMAL)			
<b>Fund 219 - STREET LIGHTING FUND</b>									
Revenues									
Dept 000									
219-000-402.00	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00		
219-000-427.00	STREET LIGHT SPEC ASSESS	34,054.17	0.00	0.00	0.00	34,054.17	0.00		
219-000-665.00	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00		
219-000-687.00	REFUNDS/REBATES/OVRPMTS	0.00	0.00	0.00	0.00	0.00	0.00		
219-000-699.00	INTERFUND TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00		
<b>Total Dept 000</b>		<b>34,054.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,054.17</b>	<b>0.00</b>		
<b>TOTAL REVENUES</b>		<b>34,054.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,054.17</b>	<b>0.00</b>		
Expenditures									
Dept 448 - STREET LIGHTING									
219-448-920.00	ELECTRIC	38,000.00	16,462.61	2,536.35	2,536.35	21,537.39	43.32		
<b>Total Dept 448 - STREET LIGHTING</b>		<b>38,000.00</b>	<b>16,462.61</b>	<b>2,536.35</b>	<b>2,536.35</b>	<b>21,537.39</b>	<b>43.32</b>		
<b>TOTAL EXPENDITURES</b>		<b>38,000.00</b>	<b>16,462.61</b>	<b>2,536.35</b>	<b>2,536.35</b>	<b>21,537.39</b>	<b>43.32</b>		
<b>Fund 219 - STREET LIGHTING FUND:</b>									
<b>TOTAL REVENUES</b>		<b>34,054.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,054.17</b>	<b>0.00</b>		
<b>TOTAL EXPENDITURES</b>		<b>38,000.00</b>	<b>16,462.61</b>	<b>2,536.35</b>	<b>2,536.35</b>	<b>21,537.39</b>	<b>43.32</b>		
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(3,945.83)</b>	<b>(16,462.61)</b>	<b>(2,536.35)</b>	<b>(2,536.35)</b>	<b>12,516.78</b>	<b>417.22</b>		

## REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP

PERIOD ENDING 01/31/2024

% Fiscal Year Completed: 58.74

Page: 12/25

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED		
		ORIGINAL BUDGET	01/31/2024	MONTH 01/31/2024	INCREASE (DECREASE)	NORMAL (ABNORMAL)			
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY									
Revenues									
Dept 000									
248-000-402.00	REAL PROPERTY TAXES	90,000.00	0.00	0.00		90,000.00	0.00		
248-000-412.00	DELINQUENT PERSONAL PROPERTY	0.00	0.00	0.00		0.00	0.00		
248-000-548.00	STATE GRANT - MDOT	0.00	0.00	0.00		0.00	0.00		
248-000-665.00	INTEREST	50.00	0.25	0.00		49.75	0.50		
248-000-674.00	DDA DONATIONS UNSPECIFIED	0.00	1,455.00	0.00		(1,455.00)	100.00		
248-000-674.01	STURGEON DONATIONS	0.00	0.00	0.00		0.00	0.00		
248-000-674.02	SUMMER MUSIC SERIES	2,500.00	2,656.00	0.00		(156.00)	106.24		
248-000-674.03	FIREWORK DONATIONS	0.00	0.00	0.00		0.00	0.00		
248-000-676.00	REIMBURSEMENT	500.00	0.00	0.00		500.00	0.00		
248-000-687.00	REFUNDS/REBATES	0.00	0.00	0.00		0.00	0.00		
248-000-696.00	PROCEEDS FROM SALES OF BONDS	300,000.00	0.00	0.00		300,000.00	0.00		
Total Dept 000		393,050.00	4,111.25	0.00		388,938.75	1.05		
Dept 999									
248-999-599.99	REVENUE CLOSING OFFSET	0.00	0.00	0.00		0.00	0.00		
Total Dept 999		0.00	0.00	0.00		0.00	0.00		
TOTAL REVENUES		393,050.00	4,111.25	0.00		388,938.75	1.05		
Expenditures									
Dept 271 - LIBRARY									
248-271-959.00	CONTRIBUTIONS TO OTHER GOVERNMENTS	0.00	0.00	0.00		0.00	0.00		
248-271-977.00	EQUIPMENT	0.00	0.00	0.00		0.00	0.00		
Total Dept 271 - LIBRARY		0.00	0.00	0.00		0.00	0.00		
Dept 728									
248-728-702.00	ADMINISTRATION	2,000.00	0.00	0.00		2,000.00	0.00		
248-728-709.00	EMPLOYER SOCIAL SECURITY	154.00	0.00	0.00		154.00	0.00		
248-728-752.00	SUPPLIES	500.00	0.00	0.00		500.00	0.00		
248-728-752.01	SUPPLIES FOR STURGEON	0.00	0.00	0.00		0.00	0.00		
248-728-801.00	PROFESSIONAL/CONTRACTUAL	4,500.00	1,155.00	0.00		3,345.00	25.67		
248-728-801.01	ACCOUNTING FEES	4,500.00	0.00	0.00		4,500.00	0.00		
248-728-851.00	MAIL/POSTAGE	50.00	0.00	0.00		50.00	0.00		
248-728-880.00	COMMUNITY PROMOTION	3,500.00	500.00	0.00		3,000.00	14.29		
248-728-880.01	SUMMER MUSIC SERIES	3,000.00	4,755.50	0.00		744.50	86.46		
248-728-880.02	FIREWORKS	500.00	0.00	0.00		500.00	0.00		
248-728-900.00	PUBLICATIONS	0.00	0.00	0.00		0.00	0.00		
248-728-910.00	EDUCATION & TRAINING	0.00	0.00	0.00		0.00	0.00		
248-728-915.00	DUES/MEMBERSHIPS	100.00	0.00	0.00		100.00	0.00		
248-728-934.00	REPAIRS/MAINTENANCE	2,500.00	1,295.00	0.00		1,205.00	51.80		
248-728-941.00	CONTINGENCIES	8,746.00	0.00	0.00		6,246.00	0.00		
248-728-974.00	LAND IMPROVEMENTS	300,000.00	0.00	0.00		300,000.00	0.00		
248-728-974.01	STURGEON IMPROVEMENTS	0.00	0.00	0.00		0.00	0.00		
248-728-991.00	PRINCIPAL PAYMENT	30,000.00	29,000.00	0.00		1,000.00	96.67		
248-728-992.00	BOND INTEREST PAYMENT	33,000.00	15,452.17	0.00		17,547.83	46.82		
Total Dept 728		393,050.00	52,157.67	0.00		340,892.33	13.27		

02/01/2024 03:20 PM

User: DZ2C91

DB: Tuscarora

## REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP

PERIOD ENDING 01/31/2024

% Fiscal Year Completed: 58.74

Page: 13/25

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED		
		ORIGINAL BUDGET	01/31/2024	MONTH 01/31/2024	NORMAL (ABNORMAL)			
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY								
Expenditures								
Dept 999								
248-999-999.99	EXPENSE CLOSING OFFSET	0.00	0.00	0.00	0.00	0.00		
Total Dept 999		0.00	0.00	0.00	0.00	0.00		
TOTAL EXPENDITURES		393,050.00	52,157.67	0.00	340,892.33	13.27		
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:								
TOTAL REVENUES		393,050.00	4,111.25	0.00	388,938.75	1.05		
TOTAL EXPENDITURES		393,050.00	52,157.67	0.00	340,892.33	13.27		
NET OF REVENUES & EXPENDITURES		0.00	(48,046.42)	0.00	48,046.42	100.00		

## REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP

PERIOD ENDING 01/31/2024

% Fiscal Year Completed: 58.74

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED		
		ORIGINAL BUDGET	01/31/2024	MONTH 01/31/2024	INCREASE (DECREASE)			
Fund 271 - LIBRARY FUND								
Revenues								
Dept 000								
271-000-403.00	PROPERTY TAXES	187,700.00	0.00	0.00	187,700.00	0.00		
271-000-412.00	DELINQUENT PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00		
271-000-503.00	GRANTS - GENERAL	100.00	0.00	0.00	100.00	0.00		
271-000-540.00	STATE AID	4,640.00	2,352.80	0.00	2,287.20	50.71		
271-000-541.00	PENAL FINES	25,113.00	29,499.08	0.00	(4,386.08)	117.47		
271-000-566.00	STATE GRANTS	0.00	0.00	0.00	0.00	0.00		
271-000-626.00	CHARGES FOR SERVICES - MISC. FEE	1,500.00	1,699.05	83.40	(199.05)	113.27		
271-000-629.00	NON-RESIDENT FEES	1,000.00	482.00	42.00	518.00	48.20		
271-000-642.00	MISCELLANEOUS - BOOK SALES	0.00	0.00	0.00	0.00	0.00		
271-000-655.00	FINES - BOOK	750.00	480.95	105.65	269.05	64.13		
271-000-665.01	INVESTMENT INTEREST	8,000.00	3,313.72	0.00	4,686.28	41.42		
271-000-665.02	INTEREST INCOME	20.00	29.45	0.00	(9.45)	147.25		
271-000-666.00	DIVIDENDS	0.00	0.00	0.00	0.00	0.00		
271-000-674.01	DONATIONS - PRIVATE	1,000.00	5,316.05	25.90	(4,316.05)	531.61		
271-000-674.04	DONATIONS-FRIENDS OF LIBRARY	3,000.00	2,313.50	0.00	686.50	77.12		
271-000-684.00	ENHANCEMENT GRANTS COMMUNITY	4,000.00	4,106.00	0.00	(106.00)	102.65		
271-000-687.00	REFUNDS/OVERPAYMENTS	0.00	0.00	0.00	0.00	0.00		
Total Dept 000		236,823.00	49,592.60	256.95	187,230.40	20.94		
Dept 999								
271-999-599.99	REVENUE CLOSING OFFSET	0.00	0.00	0.00	0.00	0.00		
Total Dept 999		0.00	0.00	0.00	0.00	0.00		
TOTAL REVENUES		236,823.00	49,592.60	256.95	187,230.40	20.94		
Expenditures								
Dept 790 - LIBRARY								
271-790-702.00	WAGES - FULL TIME	67,000.00	38,482.23	5,457.64	28,517.77	57.44		
271-790-703.00	LIBRARY SALARY	43,000.00	23,153.90	3,307.70	19,846.10	53.85		
271-790-709.00	EMPLOYER SOCIAL SECURITY	8,690.00	4,715.16	670.54	3,974.84	54.26		
271-790-710.00	EMPLOYER MESC	300.00	56.00	0.00	244.00	18.67		
271-790-713.00	OVERTIME PAY	0.00	0.00	0.00	0.00	0.00		
271-790-750.00	OFFICE SUPPLIES	3,500.00	1,884.11	9.45	1,615.89	53.83		
271-790-750.01	MAKERSPACE SUPPLIES	2,000.00	79.30	0.00	1,920.70	3.97		
271-790-751.00	MAINTENANCE SUPPLIES	500.00	401.57	27.45	98.43	80.31		
271-790-752.00	BOOKS - ADULTS	7,000.00	4,117.39	0.00	2,882.61	58.82		
271-790-752.01	PERIODICALS	350.00	15.00	0.00	335.00	4.29		
271-790-752.02	DVD	1,000.00	542.03	0.00	457.97	54.20		
271-790-752.03	REFERENCE	550.00	33.95	0.00	516.05	6.17		
271-790-752.04	LARGE PRINT MATERIAL	3,500.00	1,053.12	104.17	2,446.88	30.09		
271-790-752.05	YOUNG ADULT BOOKS	1,500.00	635.31	0.00	864.69	42.35		
271-790-752.11	JUNIOR BOOKS	2,500.00	589.97	0.00	1,910.03	23.60		
271-790-752.12	GAMES/PUZZLES	500.00	203.21	21.19	296.79	40.64		
271-790-752.13	CHILDREN BOOK	3,000.00	870.59	9.51	2,129.41	29.02		
271-790-752.14	E-RESOURCES	11,327.00	7,948.01	1,796.84	3,378.99	70.17		
271-790-752.15	LIBRARY OF THINGS	500.00	1,090.16	0.00	(590.16)	218.03		
271-790-752.16		0.00	0.00	0.00	0.00	0.00		
271-790-752.17		0.00	0.00	0.00	0.00	0.00		
271-790-754.00	COMPUTER AND TECHNOLOGY SUPPLIES	1,000.00	1,594.99	0.00	(594.99)	159.50		
271-790-801.00	PROFESSIONAL & CONTRACTUAL	5,000.00	186.26	0.00	4,813.74	3.73		
271-790-805.00	FACILITY CONTRACTED MAINTENANCE	6,000.00	4,095.32	128.40	1,904.68	68.26		

## REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP

PERIOD ENDING 01/31/2024

% Fiscal Year Completed: 58.74

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED		
		ORIGINAL BUDGET	01/31/2024 NORMAL (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)	NORMAL (ABNORMAL)			
Fund 271 - LIBRARY FUND								
Expenditures								
271-790-809.00	ADMINISTRATIVE FEES-FDN	2,000.00	0.00	0.00	2,000.00	0.00		
271-790-850.00	COMMUNICATIONS	650.00	328.88	0.00	321.12	50.60		
271-790-851.00	MAIL/POSTAGE	3,000.00	1,506.41	0.00	1,493.59	50.21		
271-790-852.00	INTERNET & WEBSITE	2,500.00	484.20	0.00	2,015.80	19.37		
271-790-860.00	TRANSPORTATION	1,000.00	725.93	0.00	274.07	72.59		
271-790-880.00	COMMUNITY PROMOTION - PROGRAMMIN	8,000.00	3,784.99	115.87	4,215.01	47.31		
271-790-900.00	PRINTING AND PUBLISHING	5,000.00	3,542.71	0.00	1,457.29	70.85		
271-790-910.00	EDUCATION & TRAINING	750.00	295.00	0.00	455.00	39.33		
271-790-915.00	MEMBERSHIP & DUES	2,500.00	1,754.40	0.00	745.60	70.18		
271-790-917.00	SEWER O & M	1,500.00	582.14	0.00	917.86	38.81		
271-790-920.00	ELECTRIC	6,000.00	3,421.36	428.59	2,578.64	57.02		
271-790-921.00	NATURAL GAS	3,000.00	613.21	0.00	2,386.79	20.44		
271-790-930.00	REPAIRS & MAINT. LAND & BUILDING	10,000.00	4,930.05	525.70	5,069.95	49.30		
271-790-931.00	REPAIRS/MAINTENANCE - EQUIPMENT	500.00	0.00	0.00	500.00	0.00		
271-790-933.00	SOFTWARE MAINT AGREEMENT	4,500.00	2,632.33	0.00	1,867.67	58.50		
271-790-935.00	INSURANCE	2,000.00	1,425.81	0.00	574.19	71.29		
271-790-937.00	WORKMENS COMP INSURANCE	300.00	56.63	0.00	243.37	18.88		
271-790-940.00	RENTALS	2,000.00	1,077.44	122.59	922.56	53.87		
271-790-948.00	COMPUTER SERVICES	1,500.00	0.00	0.00	1,500.00	0.00		
271-790-956.00	MEL REPLACEMENT	200.00	73.99	0.00	126.01	37.00		
271-790-975.01	BUILDING ADDITIONS & IMPROVEMENTS	7,706.00	0.00	0.00	7,706.00	0.00		
271-790-977.00	EQUIPMENT	500.00	5,535.00	0.00	(5,035.00)	1,107.00		
271-790-980.00	OFFICE EQUIP & FURNITURE	3,000.00	1,282.78	0.00	1,717.22	42.76		
271-790-990.00	LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00		
271-790-992.00	LONG TERM DEBT INTEREST	0.00	0.00	0.00	0.00	0.00		
Total Dept 790 - LIBRARY		236,823.00	125,800.84	12,725.64	111,022.16	53.12		
Dept 999								
271-999-999.99	EXPENSE CLOSING OFFSET	0.00	0.00	0.00	0.00	0.00		
Total Dept 999		0.00	0.00	0.00	0.00	0.00		
TOTAL EXPENDITURES		236,823.00	125,800.84	12,725.64	111,022.16	53.12		
Fund 271 - LIBRARY FUND:								
TOTAL REVENUES		236,823.00	49,592.60	256.95	187,230.40	20.94		
TOTAL EXPENDITURES		236,823.00	125,800.84	12,725.64	111,022.16	53.12		
NET OF REVENUES & EXPENDITURES		0.00	(76,208.24)	(12,468.69)	76,208.24	100.00		

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE BALANCE (ABNORMAL)	% BDGT USED			
		ORIGINAL BUDGET	01/31/2024 NORMAL (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)						
Fund 282 - ARPA FUND										
Revenues										
Dept 000										
282-000-528.00	STATE GRANTS ARPA		0.00	0.00	0.00	0.00	0.00			
Total Dept 000			0.00	0.00	0.00	0.00	0.00			
TOTAL REVENUES			0.00	0.00	0.00	0.00	0.00			
Expenditures										
Dept 101 - TOWNSHIP BOARD										
282-101-977.00	EQUIPMENT		0.00	2,137.92	0.00	(2,137.92)	100.00			
Total Dept 101 - TOWNSHIP BOARD			0.00	2,137.92	0.00	(2,137.92)	100.00			
Dept 262 - ELECTIONS										
282-262-704.01	ARPA PAY ELECTIONS		0.00	0.00	0.00	0.00	0.00			
282-262-709.00	EMPLOYER SOCIAL SECURITY		0.00	0.00	0.00	0.00	0.00			
Total Dept 262 - ELECTIONS			0.00	0.00	0.00	0.00	0.00			
Dept 265 - BUILDING AND GROUNDS										
282-265-930.00	REPAIRS/MAINT. LAND & BLDG.		0.00	19,360.50	0.00	(19,360.50)	100.00			
Total Dept 265 - BUILDING AND GROUNDS			0.00	19,360.50	0.00	(19,360.50)	100.00			
Dept 301 - POLICE										
282-301-702.01	ARPA PREMIUM PAY		0.00	0.00	0.00	0.00	0.00			
282-301-709.00	EMPLOYER SOCIAL SECURITY		0.00	0.00	0.00	0.00	0.00			
282-301-931.00	REPAIRS/MAINTENANCE - EQUIPMENT		0.00	0.00	0.00	0.00	0.00			
282-301-981.00	VEHICLES		0.00	0.00	0.00	0.00	0.00			
Total Dept 301 - POLICE			0.00	0.00	0.00	0.00	0.00			
Dept 336 - FIRE PROTECTION										
282-336-977.00	EQUIPMENT		0.00	0.00	0.00	0.00	0.00			
Total Dept 336 - FIRE PROTECTION			0.00	0.00	0.00	0.00	0.00			
Dept 446 - ROADS STREETS BRIDGES										
282-446-801.00	ARPA ROAD IMPROVEMENTS		0.00	129,633.58	0.00	(129,633.58)	100.00			
Total Dept 446 - ROADS STREETS BRIDGES			0.00	129,633.58	0.00	(129,633.58)	100.00			
Dept 751 - PARKS AND RECREATION										
282-751-702.01	ARPA PREMIUM PAY PARKS		0.00	0.00	0.00	0.00	0.00			
282-751-709.00	EMPLOYER SOCIAL SECURITY		0.00	0.00	0.00	0.00	0.00			
Total Dept 751 - PARKS AND RECREATION			0.00	0.00	0.00	0.00	0.00			

02/01/2024 03:20 PM

User: DZ2C91

DB: Tuscarora

## REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP

PERIOD ENDING 01/31/2024

% Fiscal Year Completed: 58.74

Page: 17/25

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		ORIGINAL	01/31/2024	MONTH	01/31/2024	BALANCE	
		BUDGET	NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)		
Fund 282 - ARPA FUND Expenditures							
TOTAL EXPENDITURES		0.00	151,132.00	0.00	(151,132.00)	100.00	
Fund 282 - ARPA FUND:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	151,132.00	0.00	(151,132.00)	100.00	
NET OF REVENUES & EXPENDITURES		0.00	(151,132.00)	0.00	151,132.00	100.00	

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
		ORIGINAL BUDGET	01/31/2024 NORMAL (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)			
Fund 394 - TAX INCR REV BONDS SERIES 2020 DEBT RETI							
Revenues							
Dept 000							
394-000-699.00	INTERFUND TRANSFER IN		0.00	0.00	0.00	0.00	0.00
Total Dept 000			0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES			0.00	0.00	0.00	0.00	0.00
Expenditures							
Dept 906							
394-906-992.00	BOND PRINCIPAL PAYMENT		0.00	0.00	0.00	0.00	0.00
Total Dept 906			0.00	0.00	0.00	0.00	0.00
Dept 996							
394-996-993.00	BOND INTEREST PAYMENT		0.00	0.00	0.00	0.00	0.00
Total Dept 996			0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES			0.00	0.00	0.00	0.00	0.00
Fund 394 - TAX INCR REV BONDS SERIES 2020 DEBT RETI:							
TOTAL REVENUES			0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES			0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES			0.00	0.00	0.00	0.00	0.00

02/01/2024 03:20 PM

User: DZ2C91

DB: Tuscarora

## REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP

PERIOD ENDING 01/31/2024

% Fiscal Year Completed: 58.74

Page: 19/25

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE BALANCE (ABNORMAL)	% BDGT USED			
		ORIGINAL BUDGET	01/31/2024 NORMAL (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)						
Fund 502 - BOAT LAUNCH										
Revenues										
Dept 000										
502-000-653.00	BOAT LAUNCH FEES	12,000.00	7,254.30	30.00		4,745.70	60.45			
502-000-699.00	INTERFUND TRANSFER IN	0.00	0.00	0.00		0.00	0.00			
Total Dept 000		12,000.00	7,254.30	30.00		4,745.70	60.45			
TOTAL REVENUES		12,000.00	7,254.30	30.00		4,745.70	60.45			
Expenditures										
Dept 756 - BOAT LAUNCH										
502-756-702.00	SALARIES AND WAGES	0.00	0.00	0.00		0.00	0.00			
502-756-709.00	EMPLOYER SOCIAL SECURITY	0.00	0.00	0.00		0.00	0.00			
502-756-752.00	OPERATING SUPPLIES	2,000.00	0.00	0.00		2,000.00	0.00			
502-756-801.00	BOAT LAUNCH CONTRACTED SERVICES	2,500.00	0.00	0.00		2,500.00	0.00			
502-756-920.00	ELECTRIC	1,000.00	287.76	29.82		712.24	28.78			
502-756-930.00	REPAIRS/MAINT. LAND & BLDG.	500.00	0.00	0.00		500.00	0.00			
502-756-940.00	BOAT LAUNCH LEASE	1,500.00	0.00	0.00		1,500.00	0.00			
Total Dept 756 - BOAT LAUNCH		7,500.00	287.76	29.82		7,212.24	3.84			
TOTAL EXPENDITURES		7,500.00	287.76	29.82		7,212.24	3.84			
Fund 502 - BOAT LAUNCH:										
TOTAL REVENUES		12,000.00	7,254.30	30.00		4,745.70	60.45			
TOTAL EXPENDITURES		7,500.00	287.76	29.82		7,212.24	3.84			
NET OF REVENUES & EXPENDITURES		4,500.00	6,966.54	0.18		(2,466.54)	154.81			

## REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP

PERIOD ENDING 01/31/2024

% Fiscal Year Completed: 58.74

Page: 20/25

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED		
		ORIGINAL BUDGET	01/31/2024	MONTH 01/31/2024	INCREASE (DECREASE)	NORMAL (ABNORMAL)			
Fund 590 - SEWER FUND									
Revenues									
Dept 000									
590-000-451.00	SPECIAL ASSESSMENTS	60,931.00	(2,435.65)	0.00	63,366.65	(4.00)			
590-000-502.00	GRANT REVENUE	0.00	28,691.50	0.00	(28,691.50)	100.00			
590-000-548.00	STATE CONTRIB FOR LAND	0.00	0.00	0.00	0.00	0.00			
590-000-569.00	SEWER GRANT FUNDS	0.00	7,500.00	0.00	(7,500.00)	100.00			
590-000-581.00	LOCAL CONTRIBUTION FOR LAND	0.00	0.00	0.00	0.00	0.00			
590-000-626.00	CHARGES FOR SERVICES RENDERED	0.00	0.00	0.00	0.00	0.00			
590-000-628.00	SEWER HOOK-UP/BENEFIT FEE	0.00	58,371.35	0.00	(58,371.35)	100.00			
590-000-642.00	SOM CONTRACT	0.00	0.00	0.00	0.00	0.00			
590-000-651.00	FEES OPERATING	159,000.00	122,412.71	0.00	36,587.29	76.99			
590-000-651.01	RRI FEES	0.00	0.00	0.00	0.00	0.00			
590-000-658.00	FINES	4,400.00	6,580.81	(51.85)	(2,180.81)	149.56			
590-000-665.00	INTEREST	64,004.61	340.51	0.00	63,664.10	0.53			
590-000-666.00	DIVIDENDS	0.00	0.00	0.00	0.00	0.00			
590-000-674.00	CONTRIBUTIONS FROM PRIVATE SOURC	0.00	0.00	0.00	0.00	0.00			
590-000-676.00	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00			
590-000-687.00	REFUNDS/OVERPAYMENTS	0.00	0.00	0.00	0.00	0.00			
590-000-699.00	INTERFUND TRANSFER IN	0.00	0.00	0.00	0.00	0.00			
Total Dept 000		288,335.61	221,461.23	(51.85)	66,874.38	76.81			
Dept 999									
590-999-599.99	REVENUE CLOSING OFFSET	0.00	0.00	0.00	0.00	0.00			
Total Dept 999		0.00	0.00	0.00	0.00	0.00			
TOTAL REVENUES		288,335.61	221,461.23	(51.85)	66,874.38	76.81			
Expenditures									
Dept 536 - WATER AND SEWER SYSTEMS									
590-536-702.00	SEWER HOURLY	0.00	0.00	0.00	0.00	0.00			
590-536-709.00	EMPLOYER SOCIAL SECURITY - SEWER	0.00	0.00	0.00	0.00	0.00			
590-536-751.00	LAB CHEMICALS & SUPPLIES	9,500.00	4,119.84	1,035.60	5,380.16	43.37			
590-536-752.00	OPERATING SUPPLIES	300.00	0.00	0.00	300.00	0.00			
590-536-801.00	OPERATIONS CONTRACT	75,000.00	37,699.94	5,900.00	37,300.06	50.27			
590-536-801.01	MISC PROFESSIONAL	6,000.00	350.00	0.00	5,650.00	5.83			
590-536-801.02	O & M ADDITIONAL SERVICES	1,500.00	0.00	0.00	1,500.00	0.00			
590-536-801.03	SEWER DEPT CONTRACTED SERV	0.00	114.00	0.00	(114.00)	100.00			
590-536-802.00	LEGAL, PERMITS	12,000.00	486.76	0.00	11,513.24	4.06			
590-536-805.00	LAB ANALYSIS	2,000.00	1,318.16	0.00	681.84	65.91			
590-536-806.00	LOCATING SERVICE & MISS DIG	6,500.00	499.83	(108.52)	6,000.17	7.69			
590-536-807.00	BIOSOLID LAND	12,000.00	11,180.00	0.00	820.00	93.17			
590-536-852.00	INTERNET	600.00	280.11	40.01	319.89	46.69			
590-536-861.00	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00			
590-536-900.00	PUBLICATIONS	1,000.00	0.00	0.00	1,000.00	0.00			
590-536-916.00	EDUCATION AND TRAINING	0.00	0.00	0.00	0.00	0.00			
590-536-920.00	ELECTRIC	40,000.00	24,788.81	7,800.78	15,211.19	61.97			
590-536-930.00	REPAIRS/MAINT. LAND & BLDG.	2,000.00	26.93	0.00	1,973.07	1.35			
590-536-931.00	REPAIRS/MAINTENANCE - EQUIPMENT	18,000.00	31,904.17	194.00	(13,904.17)	177.25			
590-536-933.00	SOFTWARE MAINT AGREEMENT	750.00	808.00	808.00	(58.00)	107.73			
590-536-935.00	LIABILITY INSURANCE	1,900.00	2,389.00	0.00	(489.00)	125.74			
590-536-940.00	TREATMENT FACILITY RENTALS	0.00	0.00	0.00	0.00	0.00			
590-536-948.00	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00			
590-536-967.00	STATE PARK SEWER	0.00	0.00	0.00	0.00	0.00			

02/01/2024 03:20 PM

User: DZ2C91

DB: Tuscarora

## REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP

PERIOD ENDING 01/31/2024

% Fiscal Year Completed: 58.74

Page: 21/25

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED		
		ORIGINAL BUDGET	01/31/2024 NORMAL (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)	NORMAL (ABNORMAL)			
<b>Fund 590 - SEWER FUND</b>								
<b>Expenditures</b>								
590-536-968.00	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00		
590-536-975.00	BUILDINGS	0.00	0.00	0.00	0.00	0.00		
590-536-977.00	EQUIPMENT	0.00	2,330.34	0.00	(2,330.34)	100.00		
590-536-980.00	COMPUTER & OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00		
590-536-984.00	SOFTWARE	0.00	0.00	0.00	0.00	0.00		
Total Dept 536 - WATER AND SEWER SYSTEMS		189,050.00	118,295.89	15,669.87	70,754.11	62.57		
Dept 901 - CIP								
590-901-970.00	SEWER CAPITAL IMPROVEMENTS	0.00	19,856.27	0.00	(19,856.27)	100.00		
Total Dept 901 - CIP		0.00	19,856.27	0.00	(19,856.27)	100.00		
Dept 906								
590-906-992.00	BOND PRINCIPAL PAYMENT	63,000.00	0.00	0.00	63,000.00	0.00		
590-906-993.00	BOND INTEREST PAYMENT	55,000.00	0.00	0.00	55,000.00	0.00		
Total Dept 906		118,000.00	0.00	0.00	118,000.00	0.00		
Dept 966								
590-966-995.00	INTERFUND TRANSFER OUT	0.00	0.00	0.00	0.00	0.00		
Total Dept 966		0.00	0.00	0.00	0.00	0.00		
Dept 999								
590-999-999.99	EXPENSE CLOSING OFFSET	0.00	0.00	0.00	0.00	0.00		
Total Dept 999		0.00	0.00	0.00	0.00	0.00		
<b>TOTAL EXPENDITURES</b>		<b>307,050.00</b>	<b>138,152.16</b>	<b>15,669.87</b>	<b>168,897.84</b>	<b>44.99</b>		
<hr/>								
<b>Fund 590 - SEWER FUND:</b>								
TOTAL REVENUES		288,335.61	221,461.23	(51.85)	66,874.38	76.81		
TOTAL EXPENDITURES		307,050.00	138,152.16	15,669.87	168,897.84	44.99		
NET OF REVENUES & EXPENDITURES		(18,714.39)	83,309.07	(15,721.72)	(102,023.46)	445.16		

02/01/2024 03:20 PM

User: DZ2C91

DB: Tuscarora

## REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP

PERIOD ENDING 01/31/2024

% Fiscal Year Completed: 58.74

Page: 22/25

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE BALANCE (ABNORMAL)	% BDGT USED			
		ORIGINAL BUDGET	01/31/2024 NORMAL (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)						
Fund 703 - CURRENT TAX COLLECTION FUND										
Revenues										
Dept 000										
703-000-699.00	INTERFUND TRANSFER IN		0.00	0.00	0.00	0.00	0.00			
Total Dept 000			0.00	0.00	0.00	0.00	0.00			
TOTAL REVENUES			0.00	0.00	0.00	0.00	0.00			
Fund 703 - CURRENT TAX COLLECTION FUND:										
TOTAL REVENUES			0.00	0.00	0.00	0.00	0.00			
TOTAL EXPENDITURES			0.00	0.00	0.00	0.00	0.00			
NET OF REVENUES & EXPENDITURES			0.00	0.00	0.00	0.00	0.00			

02/01/2024 03:20 PM

User: DZ2C91  
DB: Tuscarora

## REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP

PERIOD ENDING 01/31/2024

% Fiscal Year Completed: 58.74

Page: 23/25

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE BALANCE (ABNORMAL)	% BDGT USED			
		ORIGINAL BUDGET	01/31/2024 NORMAL (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)						
Fund 811 - ROAD CAPITAL PROJECT FUND										
Revenues										
Dept 000										
811-000-665.00	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00			
811-000-674.00	CONTRIBUTIONS / PRIVATE	0.00	0.00	0.00	0.00	0.00	0.00			
811-000-696.00	PROCEEDS FROM DEBT ISSUED	0.00	0.00	0.00	0.00	0.00	0.00			
811-000-699.00	INTERFUND TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00			
Total Dept 000		0.00	0.00	0.00	0.00	0.00	0.00			
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00			
Expenditures										
Dept 450 - ROAD AND STREET DETAIL										
811-450-801.00	OPERATIONS CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00			
811-450-809.00	FILING FEES	0.00	0.00	0.00	0.00	0.00	0.00			
811-450-851.00	MAIL/POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00			
811-450-900.00	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00			
811-450-989.00	ROAD IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00			
Total Dept 450 - ROAD AND STREET DETAIL		0.00	0.00	0.00	0.00	0.00	0.00			
Dept 966										
811-966-995.00	INTERFUND TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00			
Total Dept 966		0.00	0.00	0.00	0.00	0.00	0.00			
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00			
Fund 811 - ROAD CAPITAL PROJECT FUND:										
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00			
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00			
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00			

## REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP

PERIOD ENDING 01/31/2024

% Fiscal Year Completed: 58.74

Page: 24/25

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED		
		ORIGINAL BUDGET	01/31/2024	MONTH 01/31/2024	NORMAL (ABNORMAL)			
<b>Fund 860 - SPECIAL ASSESSMENT</b>								
Revenues								
Dept 000								
860-000-451.00	SPEC ASSESSMENT	0.00	0.00	0.00	0.00	0.00		
860-000-451.01	PROSPECT/CHIPPEWA BEACH	71,383.94	0.00	0.00	71,383.94	0.00		
860-000-451.02	WAHBEET	16,456.00	0.00	0.00	16,456.00	0.00		
860-000-665.00	INTEREST INCOME	250.00	118.43	0.00	131.57	47.37		
860-000-665.01	INTEREST-CHIPPEWA BEACH	6,219.49	0.00	0.00	6,219.49	0.00		
860-000-665.02	INTEREST-WAHBEET	1,434.21	0.00	0.00	1,434.21	0.00		
860-000-674.00	CONTRIBUTIONS FROM PRIVATE SOURC	0.00	0.00	0.00	0.00	0.00		
860-000-699.00	INTERFUND TRANSFER IN	25,000.00	0.00	0.00	25,000.00	0.00		
Total Dept 000		120,743.64	118.43	0.00	120,625.21	0.10		
Dept 999								
860-999-599.99	REV CLOSING OFFSET	0.00	0.00	0.00	0.00	0.00		
Total Dept 999		0.00	0.00	0.00	0.00	0.00		
<b>TOTAL REVENUES</b>		<b>120,743.64</b>	<b>118.43</b>	<b>0.00</b>	<b>120,625.21</b>	<b>0.10</b>		
Expenditures								
Dept 450 - ROAD AND STREET DETAIL								
860-450-964.00	REFUNDS AND REBATES	0.00	0.00	0.00	0.00	0.00		
860-450-993.00	BOND INTEREST PAYMENT	24,000.00	7,990.86	0.00	16,009.14	33.30		
Total Dept 450 - ROAD AND STREET DETAIL		24,000.00	7,990.86	0.00	16,009.14	33.30		
Dept 906								
860-906-992.00	BOND PAYMENT	226,000.00	0.00	0.00	226,000.00	0.00		
Total Dept 906		226,000.00	0.00	0.00	226,000.00	0.00		
Dept 966								
860-966-995.00	INTERFUND TRANSFER OUT	0.00	0.00	0.00	0.00	0.00		
Total Dept 966		0.00	0.00	0.00	0.00	0.00		
Dept 999								
860-999-999.99	EXP CLOSING OFFSET	0.00	0.00	0.00	0.00	0.00		
Total Dept 999		0.00	0.00	0.00	0.00	0.00		
<b>TOTAL EXPENDITURES</b>		<b>250,000.00</b>	<b>7,990.86</b>	<b>0.00</b>	<b>242,009.14</b>	<b>3.20</b>		
<b>Fund 860 - SPECIAL ASSESSMENT:</b>								
<b>TOTAL REVENUES</b>		<b>120,743.64</b>	<b>118.43</b>	<b>0.00</b>	<b>120,625.21</b>	<b>0.10</b>		
<b>TOTAL EXPENDITURES</b>		<b>250,000.00</b>	<b>7,990.86</b>	<b>0.00</b>	<b>242,009.14</b>	<b>3.20</b>		
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(129,256.36)</b>	<b>(7,872.43)</b>	<b>0.00</b>	<b>(121,383.93)</b>	<b>6.09</b>		

02/01/2024 03:20 PM

User: DZ2C91

DB: Tuscarora

## REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP

PERIOD ENDING 01/31/2024

% Fiscal Year Completed: 58.74

Page: 25/25

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
		ORIGINAL	01/31/2024	MONTH	01/31/2024		
		BUDGET	NORMAL (ABNORMAL)	INCREASE	(DECREASE)		
TOTAL REVENUES - ALL FUNDS		3,374,092.64	815,754.84	18,077.46	2,558,337.80	24.18	
TOTAL EXPENDITURES - ALL FUNDS		3,533,188.95	1,594,715.72	149,680.10	1,962,473.23	44.83	
NET OF REVENUES & EXPENDITURES		(159,096.31)	(778,960.88)	(131,602.64)	595,864.57	425.44	

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
8678	ALERUS FINANCIAL	01/18/2024	01/18/2024	137.50	0.00	Paid	Y
8583	ANAVON TECHNOLOGY GROUP	12/21/2023	01/31/2024	1,462.47	0.00	Paid	Y
8658	BRANDON BLUMKE	12/28/2023	01/31/2024	275.00	0.00	Paid	Y
8692	BS&A SOFTWARE	02/01/2024	03/02/2024	1,183.00	1,183.00	Open	N
8649	BUNKER SERVICES	01/02/2024	01/31/2024	170.50	0.00	Paid	Y
8574	BURT LAKE MARINA	11/30/2023	01/31/2024	197.00	0.00	Paid	Y
8576	CAR QUEST AUTO PARTS	12/19/2023	01/31/2024	42.99	0.00	Paid	Y
8577	CAR QUEST AUTO PARTS	12/14/2023	01/31/2024	49.27	0.00	Paid	Y
8578	CAR QUEST AUTO PARTS	12/15/2023	01/31/2024	7.49	0.00	Paid	Y
8601	CAR QUEST AUTO PARTS	12/26/2023	01/31/2024	11.17	0.00	Paid	Y
8641	CAR QUEST AUTO PARTS	01/04/2024	01/31/2024	25.74	0.00	Paid	Y
8642	CAR QUEST AUTO PARTS	01/05/2024	01/31/2024	13.38	0.00	Paid	Y
8643	CAR QUEST AUTO PARTS	12/29/2023	01/31/2024	19.64	0.00	Paid	Y
8644	CAR QUEST AUTO PARTS	12/30/2023	01/31/2024	5.19	0.00	Paid	Y
8645	CAR QUEST AUTO PARTS	12/28/2023	01/31/2024	4.99	0.00	Paid	Y
8646	CAR QUEST AUTO PARTS	01/09/2024	01/31/2024	71.32	0.00	Paid	Y
8651	CAR QUEST AUTO PARTS	11/28/2023	12/31/2023	41.98	0.00	Paid	Y
8673	CAR QUEST AUTO PARTS	01/09/2024	01/31/2024	64.99	0.00	Paid	Y
8674	CAR QUEST AUTO PARTS	01/11/2024	01/31/2024	25.99	0.00	Paid	Y
8707	CAR QUEST AUTO PARTS	01/26/2024	02/29/2024	119.77	119.77	Open	N
8708	CAR QUEST AUTO PARTS	01/18/2024	02/29/2024	14.58	14.58	Open	N
8709	CAR QUEST AUTO PARTS	01/22/2024	02/29/2024	1.50	1.50	Open	N
8710	CAR QUEST AUTO PARTS	01/23/2024	02/29/2024	4.98	4.98	Open	N
8711	CAR QUEST AUTO PARTS	01/22/2024	02/29/2024	173.88	173.88	Open	N
8712	CAR QUEST AUTO PARTS	01/25/2024	02/29/2024	46.97	46.97	Open	N
8723	CAR QUEST AUTO PARTS	01/29/2024	02/29/2024	37.08	37.08	Open	N
8724	CAR QUEST AUTO PARTS	01/29/2024	02/29/2024	35.20	35.20	Open	N
8725	CAR QUEST AUTO PARTS	01/30/2024	02/29/2024	125.73	125.73	Open	N
8738	CAR QUEST AUTO PARTS	01/31/2024	02/29/2024	46.52	46.52	Open	N
Total for vendor 00093 - CAR QUEST AUTO PARTS:				990.35	606.21		
8683	CENGAGE LEARNING INC/GALE	01/09/2024	02/08/2024	59.23	0.00	Paid	Y
8689	CENTER POINT LARGE PRINT	01/01/2024	01/31/2024	44.94	0.00	Paid	Y
8654	CHEBOYGAN COUNTY RD COMMISSION	11/17/2023	12/31/2023	1,435.50	0.00	Paid	Y
8691	CHEBOYGAN COUNTY RD COMMISSION	01/19/2024	02/01/2024	25,000.00	0.00	Paid	Y
Total for vendor 00102 - CHEBOYGAN COUNTY RD COMMISSION:				26,435.50	0.00		
8650	CHEBOYGAN COUNTY TREASURER	01/04/2024	02/03/2024	30.00	0.00	Paid	Y
8661	CHRISTOPHER DIEHL	12/28/2023	01/31/2024	275.00	0.00	Paid	Y
8713	CINCINNATI LIFE INSURANCE CO.	02/01/2024	02/07/2024	208.00	208.00	Open	N
8603	ELAN FINANCIAL SERVICES	12/20/2023	01/17/2024	4,478.32	0.00	Paid	Y
8729*	ELAN FINANCIAL SERVICES	01/20/2024	02/17/2024	3,311.75	3,311.75	Open	N
Total for vendor 00715 - CITIZENS NTL BANK VISA COMM CARD:				7,790.07	3,311.75		
8589	CLASSIC CLEANING	12/26/2023	01/31/2024	547.50	0.00	Paid	Y
8684	CLASSIC CLEANING	01/03/2024	01/31/2024	70.00	0.00	Paid	Y
8726	CLASSIC CLEANING	01/05/2024	02/29/2024	511.00	511.00	Open	N

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
	Total for vendor 00126 - CLASSIC CLEANING:			1,128.50	511.00		
8612	CONSUMERS ENERGY	12/27/2023	01/18/2024	74.98	0.00	Paid	Y
8613	CONSUMERS ENERGY	12/28/2023	01/19/2024	29.82	0.00	Paid	Y
8614	CONSUMERS ENERGY	12/28/2023	01/19/2024	29.38	0.00	Paid	Y
8615	CONSUMERS ENERGY	12/28/2023	01/19/2024	29.24	0.00	Paid	Y
8616	CONSUMERS ENERGY	11/29/2024	01/19/2024	30.82	0.00	Paid	Y
8617	CONSUMERS ENERGY	12/27/2023	01/19/2024	82.50	0.00	Paid	Y
8618	CONSUMERS ENERGY	12/28/2023	01/19/2024	29.82	0.00	Paid	Y
8619	CONSUMERS ENERGY	12/28/2023	01/19/2024	30.53	0.00	Paid	Y
8620	CONSUMERS ENERGY	12/27/2023	01/19/2024	40.80	0.00	Paid	Y
8621	CONSUMERS ENERGY	12/28/2023	01/19/2024	440.93	0.00	Paid	Y
8622	CONSUMERS ENERGY	12/28/2023	01/19/2024	42.37	0.00	Paid	Y
8623	CONSUMERS ENERGY	12/22/2023	01/16/2024	3,457.44	0.00	Paid	Y
8624	CONSUMERS ENERGY	12/27/2023	01/18/2024	78.46	0.00	Paid	Y
8625	CONSUMERS ENERGY	12/27/2023	01/18/2024	196.39	0.00	Paid	Y
8626	CONSUMERS ENERGY	12/27/2023	01/18/2024	48.86	0.00	Paid	Y
8627	CONSUMERS ENERGY	12/27/2023	01/18/2024	40.35	0.00	Paid	Y
8628	CONSUMERS ENERGY	12/27/2023	01/18/2024	39.06	0.00	Paid	Y
8629	CONSUMERS ENERGY	12/27/2023	01/18/2024	39.65	0.00	Paid	Y
8630	CONSUMERS ENERGY	12/27/2023	01/18/2024	40.52	0.00	Paid	Y
8631	CONSUMERS ENERGY	12/27/2023	01/18/2024	39.20	0.00	Paid	Y
8632	CONSUMERS ENERGY	12/27/2023	01/18/2024	79.90	0.00	Paid	Y
8633	CONSUMERS ENERGY	12/27/2023	01/18/2024	29.38	0.00	Paid	Y
8635	CONSUMERS ENERGY	01/01/2024	01/24/2024	480.37	0.00	Paid	Y
8636	CONSUMERS ENERGY	01/01/2024	01/24/2024	1,571.87	0.00	Paid	Y
8640	CONSUMERS ENERGY	01/01/2024	01/24/2024	171.26	0.00	Paid	Y
8702	CONSUMERS ENERGY	01/18/2024	02/09/2024	33.13	0.00	Paid	Y
8703	CONSUMERS ENERGY	01/17/2024	01/09/2024	41.08	0.00	Paid	Y
8704	CONSUMERS ENERGY	01/19/2024	01/12/2024	29.24	0.00	Paid	Y
8705	CONSUMERS ENERGY	01/19/2024	02/12/2024	247.72	0.00	Paid	Y
8706	CONSUMERS ENERGY	01/17/2024	02/09/2024	1,321.97	0.00	Paid	Y
8727	CONSUMERS ENERGY	01/23/2024	02/15/2024	3,575.62	3,575.62	Open	N
8728	CONSUMERS ENERGY	01/22/2024	02/19/2024	41.08	41.08	Open	N
	Total for vendor 00136 - CONSUMERS ENERGY:			12,463.74	3,616.70		
8604	CUMMINGS, MCCLOREY, DAVIS & ACHO	12/06/2023	01/31/2024	1,192.24	0.00	Paid	Y
8681	CUMMINGS, MCCLOREY, DAVIS & ACHO	01/09/2024	01/31/2024	460.00	0.00	Paid	Y
8682	CUMMINGS, MCCLOREY, DAVIS & ACHO	01/09/2024	01/31/2024	1,176.56	0.00	Paid	Y
	Total for vendor 00753 - CUMMINGS, MCCLOREY, DAVIS & ACHO:			2,828.80	0.00		
8666	DAWSON BRACE	12/28/2023	01/31/2024	275.00	0.00	Paid	Y
8596	DECKA DIGITAL	12/21/2023	01/31/2024	65.00	0.00	Paid	Y
8523	DTE ENERGY	12/06/2023	12/22/2023	0.00	0.00	Void	Y
8637	DTE ENERGY	11/29/2023	12/22/2023	557.85	0.00	Paid	Y
	Total for vendor 00164 - DTE ENERGY:			557.85	0.00		

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
8638	ELECTION SOURCE	12/28/2023	01/27/2024	796.88	0.00	Paid	Y
8639	ELECTION SOURCE	01/05/2024	02/04/2024	897.55	0.00	Paid	Y
8670	ELECTION SOURCE	01/01/2024	01/31/2024	990.00	0.00	Paid	Y
	Total for vendor 00595 - ELECTION SOURCE:			2,684.43	0.00		
8652	EMMET COUNTY	12/31/2023	01/30/2024	27.60	0.00	Paid	Y
8672	FERRELLGAS	12/26/2023	01/31/2024	534.42	0.00	Paid	Y
8716	GABRIDGE & COMPANY, PLC	12/31/2023	01/15/2024	17,850.00	17,850.00	Open	N
8671	GANNETT MICHIGAN LOCALIQ	01/01/2024	01/20/2024	232.07	0.00	Paid	Y
8647	GFL ENVIRONMENTAL USA INC - TRASH	12/31/2023	01/30/2024	256.26	0.00	Paid	Y
8602	GINOP SALES, INC.	11/30/2023	01/31/2024	482.22	0.00	Paid	Y
8715	GINOP SALES, INC.	01/18/2024	02/29/2024	410.13	410.13	Open	N
	Total for vendor 00199 - GINOP SALES, INC.:			892.35	410.13		
8657	GORDON TEMPLE JR	12/28/2023	01/31/2024	275.00	0.00	Paid	Y
8700	GREAT LAKES ENERGY	01/17/2024	02/06/2024	15.62	0.00	Paid	Y
8591	GREAT LAKES FIREWORKS	09/13/2023	01/01/2024	11,000.00	0.00	Paid	Y
8597	HURST MECHANICAL	12/20/2023	01/31/2024	7,209.81	0.00	Paid	Y
8733	HURST MECHANICAL	01/24/2024	02/23/2024	3,970.00	3,970.00	Open	N
	Total for vendor 00540 - HURST MECHANICAL:			11,179.81	3,970.00		
8595	JACKSON NATIONAL LIFE INSURANCE	12/08/2023	01/31/2024	85.23	0.00	Paid	Y
8664	JANET MYERSON	12/28/2023	01/31/2024	275.00	0.00	Paid	Y
8659	JEFF JOHNSON	12/28/2023	01/31/2024	275.00	0.00	Paid	Y
8579	K & J SEPTIC SERVICE	12/17/2023	01/31/2024	320.00	0.00	Paid	Y
8590	K & J SEPTIC SERVICE	12/11/2023	01/31/2024	3,850.00	0.00	Paid	Y
8694	K & J SEPTIC SERVICE	01/15/2024	01/15/2024	320.00	320.00	Open	N
	Total for vendor 00256 - K & J SEPTIC SERVICE:			4,490.00	320.00		
8580	KALAMAZOO SANITARY SUPPLY, LLC	12/20/2023	01/19/2024	168.49	0.00	Paid	Y
8688	KELSEY RUTKOWSKI	01/17/2024	01/31/2024	183.47	0.00	Paid	Y
8592	LEIGH ANN SOCHA	09/16/2023	01/31/2024	120.00	0.00	Paid	Y
8655	LEIGH ANN SOCHA	01/07/2024	01/31/2024	60.00	0.00	Paid	Y
	Total for vendor 00598 - LEIGH ANN SOCHA:			180.00	0.00		
8648	M&M PLUMBING	12/21/2023	01/31/2024	1,577.12	0.00	Paid	Y
8734	M&M PLUMBING	01/24/2024	01/24/2024	45.00	45.00	Open	N
	Total for vendor 00333 - M&M PLUMBING:			1,622.12	45.00		
8598	MEAD & HUNT	12/08/2023	01/31/2024	7,663.20	0.00	Paid	Y
8680	MEAD & HUNT	01/16/2024	01/31/2024	5,900.00	0.00	Paid	Y
	Total for vendor 00303 - MEAD & HUNT:			13,563.20	0.00		
8599	MESSA	12/08/2023	01/01/2024	9,102.51	0.00	Paid	Y
8737	STATE OF MICHIGAN - EGLE/GWDP	01/15/2024	03/01/2024	7,500.00	7,500.00	Open	N
8730	STATE OF MICHIGAN - MI STATE POLIC	01/11/2024	02/10/2024	140.00	140.00	Open	N
8663	MICKELO ANDERSON	12/28/2023	01/31/2024	275.00	0.00	Paid	Y

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
8686	MIDWEST TAPE LLC	01/01/2024	01/31/2024	355.34	0.00	Paid	Y
8593	MUNICIPAL EMP. RETIREMENT	12/31/2023	01/31/2024	13,451.96	0.00	Paid	Y
8693	MUNICIPAL EMP. RETIREMENT	01/31/2024	02/20/2024	12,790.47	12,790.47	Open	N
	Total for vendor 00339 - MUNICIPAL EMP. RETIREMENT:			26,242.43	12,790.47		
8690	NORTHLAND LIBRARY COOPERATIVE	01/10/2024	01/31/2024	1,441.50	0.00	Paid	Y
8721	NORTHLAND LIBRARY COOPERATIVE	01/17/2024	02/29/2024	1,152.00	1,152.00	Open	N
	Total for vendor 00362 - NORTHLAND LIBRARY COOPERATIVE:			2,593.50	1,152.00		
8695	NYE UNIFORM COMPANY	01/17/2024	03/07/2024	1,572.16	1,572.16	Open	N
8732	OHM ADVISORS	01/15/2024	02/29/2024	2,268.00	2,268.00	Open	N
8677	OMNI SITE	01/01/2024	01/31/2024	808.00	0.00	Paid	Y
8585	PITNEY BOWES PURCHASE POWER	12/08/2023	01/31/2024	1,617.10	0.00	Paid	Y
8679	PITNEY BOWES PURCHASE POWER	01/08/2024	02/04/2024	10.99	0.00	Paid	Y
	Total for vendor 00380 - PITNEY BOWES PURCHASE POWER:			1,628.09	0.00		
8735	POLLARD'S QUICK LUBE	01/31/2024	02/29/2024	90.27	90.27	Open	N
8586	PRESQUE ISLE ELEC. COOP.	12/14/2023	01/31/2024	50.10	0.00	Paid	Y
8587	PRESQUE ISLE ELEC. COOP.	12/14/2023	01/31/2024	28.82	0.00	Paid	Y
8698	PRESQUE ISLE ELEC. COOP.	01/12/2024	02/04/2024	50.10	0.00	Paid	Y
8699	PRESQUE ISLE ELEC. COOP.	01/12/2024	02/04/2024	30.86	0.00	Paid	Y
8701	PRESQUE ISLE ELEC. COOP.	01/12/2024	02/11/2024	12.00	0.00	Paid CR	Y
	Total for vendor 00389 - PRESQUE ISLE ELEC. COOP.:			171.88	0.00		
8719	PRINTING SYSTEMS	01/23/2024	02/14/2024	269.77	269.77	Open	N
8581	RON ODENWALD	12/05/2023	01/31/2024	23.29	0.00	Paid	Y
8662	STACY LALONDE	12/28/2023	01/31/2024	275.00	0.00	Paid	Y
8584	STANDARD INSURANCE COMPANY	12/15/2023	01/31/2024	363.17	0.00	Paid	Y
8720	STANDARD INSURANCE COMPANY	01/29/2024	02/01/2024	363.17	363.17	Open	N
	Total for vendor 00423 - STANDARD INSURANCE COMPANY:			726.34	363.17		
8687	SUMMIT FIRE PROTECTION	12/31/2023	01/31/2024	58.40	0.00	Paid	Y
8665	SUMMIT FIRE PROTECTION	12/31/2023	01/31/2024	200.60	0.00	Paid	Y
	Total for vendor 00564 - SUMMIT FIRE PROTECTION:			259.00	0.00		
8600	TANNER ELECTRIC, INC.	12/20/2023	01/31/2024	7,500.00	0.00	Paid	Y
8714	TANNER ELECTRIC, INC.	01/19/2024	02/29/2024	1,550.15	1,550.15	Open	N
8731	TANNER ELECTRIC, INC.	01/29/2024	02/13/2024	505.89	505.89	Open	N
	Total for vendor 00517 - TANNER ELECTRIC, INC.:			9,556.04	2,056.04		
8582	THE COMPUTER SOURCE	12/20/2023	01/31/2024	440.00	0.00	Paid	Y
8656	TUSCARORA TOWNSHIP	01/01/2024	01/16/2024	207.40	0.00	Paid	Y
8667	TUSCARORA TOWNSHIP	01/01/2024	01/16/2024	207.40	0.00	Paid	Y
8668	TUSCARORA TOWNSHIP	01/01/2024	01/16/2024	207.40	0.00	Paid	Y
8717	TUSCARORA TOWNSHIP	12/04/2023	02/14/2024	449.14	449.14	Open	N
8718	TUSCARORA TOWNSHIP	12/04/2023	02/14/2024	449.14	449.14	Open	N
	Total for vendor 00455 - TUSCARORA TOWNSHIP:			1,520.48	898.28		

02/01/2024 01:14 PM

User: kdecker

DB: Tuscarora

## INVOICE REGISTER REPORT FOR TUSCARORA TOWNSHIP

EXP CHECK RUN DATES 01/03/2024 - 02/07/2024

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

Page: 5/6

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
8676	USA BLUE BOOK	12/13/2023	01/31/2024	1,035.60	0.00	Paid	Y
8669	USIC LOCATING SERVICES, LLC	01/01/2024	01/30/2024	129.53	0.00	Paid	Y
8685	VANS BUSINESS MACHINE	01/10/2024	02/09/2024	122.59	0.00	Paid	Y
8722	VANS BUSINESS MACHINE	01/18/2024	02/17/2024	57.90	57.90	Open	N
Total for vendor 00465 - VANS BUSINESS MACHINE:				180.49	57.90		
8588	VC3 INC	12/08/2023	01/31/2024	371.58	0.00	Paid	Y
8594	VC3 INC	11/30/2023	01/31/2024	640.00	0.00	Paid	Y
8696	VC3 INC	01/17/2024	02/01/2024	371.58	371.58	Open	N
8697	VC3 INC	01/19/2024	02/18/2024	150.00	150.00	Open	N
8736	VC3 INC	01/30/2024	02/15/2024	50.40	50.40	Open	N
Total for vendor 00684 - VC3 INC:				1,583.56	571.98		
8675	VERIZON WIRELESS	01/02/2024	01/24/2024	122.53	0.00	Paid	Y
8660	WALTER CHAMBERLAIN	12/28/2023	01/31/2024	275.00	0.00	Paid	Y
8653	WINDEMULLER	12/27/2023	01/31/2024	194.00	0.00	Paid	Y
8575	YOUR FLEETCARD PROGRAM	12/06/2023	01/31/2024	848.97	0.00	Paid	Y
# of Invoices:	158	# Due:	38	Totals:	192,554.30	61,761.83	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:				192,554.30	61,761.83		

\* 1 Net Invoices have Credits Totalling: (4.99)

02/01/2024 01:14 PM

User: kdecker

DB: Tuscarora

## INVOICE REGISTER REPORT FOR TUSCARORA TOWNSHIP

EXP CHECK RUN DATES 01/03/2024 - 02/07/2024

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

Page: 6/6

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
<b>--- TOTALS BY FUND ---</b>							
101 - GENERAL FUND				70,424.56	16,050.80		
207 - POLICE FUND				48,277.87	19,446.57		
219 - STREET LIGHTING FUND				2,586.45	0.00		
248 - DOWNTOWN DEVELOPMENT AUTHORITY				6,394.32	6,394.32		
271 - LIBRARY FUND				9,948.95	3,952.04		
502 - BOAT LAUNCH				29.82	0.00		
590 - SEWER FUND				54,892.33	15,918.10		
<b>--- TOTALS BY DEPT/ACTIVITY ---</b>							
000 -				12,400.00	4,440.00		
101 - TOWNSHIP BOARD				19,104.37	3,394.15		
215 - CLERK				4,300.00	4,300.00		
223 - INTERNAL AUDIT				2,203.03	2,203.03		
253 - TREASURER				1,628.09	0.00		
257 - ASSESSOR				523.00	493.00		
262 - ELECTIONS				2,684.43	0.00		
265 - BUILDING AND GROUNDS				2,593.31	1,338.52		
266 - ATTORNEY COUNSEL				2,368.80	0.00		
301 - POLICE				48,277.87	19,446.57		
446 - ROADS STREETS BRIDGES				26,435.50	0.00		
448 - STREET LIGHTING				2,586.45	0.00		
528 - RUBBISH COLLECTION-DISPOSAL				27.60	0.00		
536 - WATER AND SEWER SYSTEMS				43,182.33	12,168.10		
567 - CEMETERY				29.24	0.00		
595 - AIRPORT				583.28	0.00		
728 -				6,394.32	6,394.32		
751 - PARKS AND RECREATION				7,253.91	3,632.10		
756 - BOAT LAUNCH				29.82	0.00		
790 - LIBRARY				9,948.95	3,952.04		

# **Treasurer Report**

02/01/2024 03:25 PM

User: DZ2C91

DB: Tuscarora

## CASH SUMMARY BY BANK FOR TUSCARORA TWP

FROM 01/01/2024 TO 01/31/2024

Page: 1/2

Bank Code Fund	Description	Beginning Balance 01/01/2024	Total Debits	Total Credits	Ending Balance 01/31/2024
DDASV	DDA IMMA				
248	DOWNTOWN DEVELOPMENT AUTHORITY	528.80	0.00	0.00	528.80
	DDA IMMA	528.80	0.00	0.00	528.80
DDARD	DDA USDA RD BOND				
248	DOWNTOWN DEVELOPMENT AUTHORITY	19,800.00	0.00	0.00	19,800.00
	DDA USDA RD BOND	19,800.00	0.00	0.00	19,800.00
POOL	GENERAL - ALL				
101	GENERAL FUND	476,539.86	21,998.49	89,596.19	408,942.16
206	FIRE FUND	3,874.01	0.00	0.00	3,874.01
207	POLICE FUND	369,728.77	218.59	82,000.74	287,946.62
219	STREET LIGHTING FUND	(927.07)	0.00	2,586.45	(3,513.52)
248	DOWNTOWN DEVELOPMENT AUTHORITY	147,343.07	0.00	0.00	147,343.07
271	LIBRARY FUND	165,912.53	480.08	15,432.79	150,959.82
282	ARPA FUND	29,328.35	0.00	0.00	29,328.35
502	BOAT LAUNCH	122,313.88	30.00	29.82	122,314.06
590	SEWER FUND	(25,171.88)	38,755.41	38,974.23	(25,390.70)
704	IMPREST PAYROLL FUND	(12,034.21)	26,630.31	26,630.31	(12,034.21)
860	SPECIAL ASSESSMENT	(17,515.40)	0.00	0.00	(17,515.40)
	GENERAL - ALL	1,259,391.91	88,112.88	255,250.53	1,092,254.26
LIBIN	IRAL INVESTMENT ACCOUNT				
271	LIBRARY FUND	103,329.54	0.00	0.00	103,329.54
	IRAL INVESTMENT ACCOUNT	103,329.54	0.00	0.00	103,329.54
LIBSP	LIBRARY SPECIAL				
271	LIBRARY FUND	28,102.12	0.00	0.00	28,102.12
	LIBRARY SPECIAL	28,102.12	0.00	0.00	28,102.12
ADDRE	SEWER ADD REU				
590	SEWER FUND	323,901.56	0.00	0.00	323,901.56
	SEWER ADD REU	323,901.56	0.00	0.00	323,901.56
RRI	SEWER RRI				
590	SEWER FUND	96,556.02	0.00	0.00	96,556.02
	SEWER RRI	96,556.02	0.00	0.00	96,556.02
SEWER	SEWER SPEC ASSESSMENT				
590	SEWER FUND	141,739.96	0.00	0.00	141,739.96

02/01/2024 03:25 PM

User: DZ2C91

DB: Tuscarora

## CASH SUMMARY BY BANK FOR TUSCARORA TWP

FROM 01/01/2024 TO 01/31/2024

Page: 2/2

Bank Code Fund	Description	Beginning Balance 01/01/2024	Total Debits	Total Credits	Ending Balance 01/31/2024
	SEWER SPEC ASSESSMENT	141,739.96	0.00	0.00	141,739.96
SPAS	SPECIAL ASSESSMENTS				
860	SPECIAL ASSESSMENT	235,941.45	0.00	0.00	235,941.45
	SPECIAL ASSESSMENTS	235,941.45	0.00	0.00	235,941.45
TXCHK	TAX CHECKING				
703	CURRENT TAX COLLECTION FUND	1,712,642.52	1,731,972.87	1,444.28	3,443,171.11
	TAX CHECKING	1,712,642.52	1,731,972.87	1,444.28	3,443,171.11
	TOTAL - ALL FUNDS	3,921,933.88	1,820,085.75	256,694.81	5,485,324.82

# **Meeting Minutes**

**TUSCARORA TOWNSHIP**  
**3546 S STRAITS HWY, INDIAN RIVER, MI 49749**  
**JANUARY 2, 2024 at 7:00 pm**  
**REGULAR BOARD MEETING MINUTES**

**ITEM 1: CALL TO ORDER**

The meeting was called to order by Supervisor Kramer at 7:00 pm.

**ITEM 2:** Police Officer Brace Dawson led the board and public in reciting the Pledge of Allegiance.

**ITEM 3: ROLL CALL**

Present – Supervisor Kramer, Clerk Reidsma, Trustee Vance, Treasurer Dillaha, Trustee Pearson

Staff Present: Ron Odenwald, Penny Passino,

All present. Quorum present – yes

**ITEM 4: BOARD MEMBER CONFLICT OF INTEREST STATEMENT**

No conflict of interest offered.

**ITEM 5: APPROVAL OF MEETING AGENDA**

**MOTION:** Approve the Meeting Agenda

Moved by Kramer, seconded by Pearson.

MOTION CARRIED by unanimous vote.

**ITEM 6: PUBLIC COMMENT ON AGENDA ITEMS**

The floor was open for public comment at 7:02 pm. Closed at 7:03 pm.

K. Rutkowski      Special Meeting Minutes Correction

**ITEM 7: APPROVAL OF CONSENT AGENDA**

Consent agenda items include – Bills Report, Treasurer Report, Minutes, Reports by: Police, Parks.

Board member request by Reidsma to move the following item to the main agenda: Bills Report (9d), and Board Member request by Dillaha to add the Special Meeting Minutes to the main agenda (9e).

**MOTION:** Move to approve the amended consent agenda items less items Bills Report and Special Meeting Minutes.

Moved by Vance, seconded by Pearson.

MOTION CARRIED by unanimous voice vote.

**ITEM 8: OLD BUSINESS**

**ITEM 8a: SEWER CONTRACT**

**MOTION:** Move to approve the Sewer operations contract with Mead and Hunt for one year at a rate of \$6500 / month.

Moved by Vance, seconded by Pearson.

MOTION CARRIED by unanimous voice vote.

Discussion: This contract represents a \$600/mo increase over the present contract. No additional bids were received despite advertisement on NE MI Builders exchange and Township website.

**TUSCARORA TOWNSHIP**  
**3546 S STRAITS HWY, INDIAN RIVER, MI 49749**  
**JANUARY 2, 2024 at 7:00 pm**  
**REGULAR BOARD MEETING MINUTES**

**MOTION:** Move to approve the Sewer plant expansion engineering assistance contract with Mead and Hunt for one year at a bill rate of \$80/hour and 15% mark-up on reimbursed expenses.

Moved by Kramer, seconded by Dillaha.

MOTION CARRIED by unanimous voice vote.

**ITEM 8b: NABANOIS SAD**

**MOTION:** Move to approve the Special Assessment Resolution No.1 (Nabanois Trail) as written and read aloud with addition of “2024-01” in title.

Moved by Vance, seconded by Pearson.

MOTION CARRIED by unanimous roll-call vote.

Discussion: It was resolved that the Township Board meet on Tuesday, February 6, 2024 @ 7:00 pm to hear objections to the proposed assessment. Township Clerk authorized and directed to publish the notice of the hearing twice prior to hearing (10 day minimum) and shall provide 1<sup>st</sup> class mail notification of hearing to all owners or persons in interest prior to hearing (10 day minimum).

**ITEM 8c: COMMERCE PARK REAL ESTATE**

**MOTION:** Move to accept the offer on Lot #15 for a purchase price of \$23,000 (listed price of \$25,000) and buyer assumes the cost of Sewer assessment.

Moved by Vance, seconded by Reidsma.

MOTION CARRIED by 4-1 roll call vote.

Discussion: Another property for sale in commerce park received an offer just prior to the meeting and Board agreed to review the offer.

**MOTION:** Move to accept the offer on Lot #16 for a purchase price of \$35,000 (listed price at \$35,000) and seller (Township) assumes the cost of Sewer assessment.

Moved by Pearson, seconded by Vance.

MOTION CARRIED by 3-2 roll call vote.

Discussion: Property has a 60 ft right of way (easement) for line 5 that limits the use of the lot. The purchase price minus the Sewer assessment cost (\$6600 est) limits total cash available to \$28500 less broker & closing fees.

**ITEM 9: NEW BUSINESS:**

**ITEM 9a: FIRE PROTECTION CONTRACT**

**MOTION:** Move to approve the Fire Protection Contract for \$287,784 for 2024 payable January- April 2025.

Moved by Kramer seconded by Vance.

MOTION CARRIED by unanimous voice vote.

**TUSCARORA TOWNSHIP**  
**3546 S STRAITS HWY, INDIAN RIVER, MI 49749**  
**JANUARY 2, 2024 at 7:00 pm**  
**REGULAR BOARD MEETING MINUTES**

Discussion: Craig Weldon provided an in-depth discussion of the Tuscarora Fire Department's history, manpower, equipment status and the many services provided to the Township, including the growing cost of conducting business today. Three priorities discussed: approve the 2024 Contract, schedule a work session to move from "Payment in Arrears" (current practice for many years) to a "Payment in Advance" of Services rendered, and clarify Millage funding limits as costs will likely continue to rise.

**ITEM 9b: EMPLOYEE COMPENSATION**

**MOTION:** Move to approve the compensation for Chris Green at \$26/hr beginning 1/15/24.

Moved by Reidsma, seconded by Kramer.

MOTION CARRIED by unanimous vote.

Discussion: Board offered unanimous support for Chris and her accomplishments.

**ITEM 9c: NORTH STAR GARDENS PRESENTATION**

**MOTION:** Move to table this Request until further Board discussion and data can be acquired.

Moved by Kramer, seconded by Vance.

MOTION CARRIED by roll call 5-0.

Discussion: Commercial Rehabilitation District size, policy & procedures, and pro-forma documents are all required.

**ITEM 9d: BILLS REPORT**

**MOTION:** Move to transfer \$7500 from the General Fund Balance to the Enterprise Fund to pay Tanner Electric bill for the Emergency Generator Transfer switching service and to be reimbursed with Sewer Grants and/ or Bonds at a future date.

Moved by Reidsma, seconded by Kramer.

MOTION CARRIED by voice vote 5-0.

**MOTION:** Move to pay the bills per the Invoice Register (TWP= \$19,640 (incl Tanner bill), Police=\$24,991.87, Lighting = \$50.10, and Sewer = \$26,223.01).

Moved by Reidsma, seconded by Kramer.

MOTION CARRIED by voice vote 5-0.

**ITEM 9e: SPECIAL MEETING MINUTES CORRECTION**

**MOTION:** Move to approve the following changes in the Special Meeting Minutes (12-14-23) as follows: "Library has the right to approve their own invoices ~~and has chosen to do this going back to September 2023.~~"

Moved by Vance, seconded by Pearson.

MOTION CARRIED by voice vote 5-0.

Discussion: Item brought to Boards attention by K. Rutkowski during public comment on agenda.

**TUSCARORA TOWNSHIP BOARD**  
**January 18, 2024 Time: 7:00 pm**  
**3546 S. Straits Hwy. Indian River, MI 49749**  
**SPECIAL MEETING MINUTES**

**AGENDA:**

1. Call to order
2. Roll Call
3. Budget Workshop
4. Policy Workshop changes / additions
5. Real Estate – Commerce Park Sales
6. Bills
7. Public Comments (3 minutes)
8. Board Comments
9. Adjournment

**MINUTES:**

**Item 1. Call to order:** Supervisor Kramer called the meeting to order at 7:01 pm.

**Item 2. Roll Call:** Clerk Reidsma, Treasurer Dillaha, Trustee Vance, Supervisor Kramer, Trustee Pearson - All Present – Quorum - Yes  
Staff Present – Dep Supervisor Odenwald, Administrative Asst Chris Green, Office Asst Karen Decker

**Item 3. Budget Workshop**

**Information:** Supervisor Kramer stated that the purpose of the workshop is a semiannual budget review. He reported that the township spent 41% of the general fund operational budget, excluding capital projects, versus approximately 55% of the fiscal year completed. He also noted that this a significant accomplishment since the initial general fund budget was the first balanced budget in decades.

Supervisor Kramer congratulated the Clerk, Treasurer, the Board and staff for their outstanding fiscal accomplishments. Supervisor Kramer explained the long-standing policy of spending funds on needed capital improvements using general fund revenues that exceed 50% of annual expenditures. He said that amounts to approximately \$400K available based on that policy.

Supervisor Kramer also reported that projected revenues could be over \$565K more than anticipated due to township property sales, lumber sales, grants and reimbursements.

Questions were asked and answered regarding the need for budget adjustments by reviewing each account that may need help. Capital Improvement Projects were reviewed (budget updates required). Accounting changes will be required to address specific funds be committed / assigned within the Parks

and Airport (policy to be determined). Brining roads expenses vs budget were underspent contributing funds to be used for purchase of additional Gravel for gravel road maintenance. Office staff (Deputies, Administrative assistant, Elections assistance, and Office assistant categories) will require adjustments to address increasing administrative workload and increasing Township hours to service residents. Accounts that are no longer used will be removed from the budget and accounts that can be combined will be evaluated. Supervisor Kramer will check with the auditor to see if budget adjustments are also required for revenues.

#### **Item 4. Policy Workshop changes / additions**

**Information:** Questions asked and answered regarding township policy changes were reviewed prior to a vote at the February Board Meeting. Changes fell into categories of Attorney recommendations, Planning Commission dissolution, and a new chapter 9 for the Airport. Additionally, the airport policy recommendations would require a fee structure for visiting aircraft (tie-down fees) and requisite changes in 9.8 tie down policy.

#### **Item 5. Real Estate Commerce Park – Sales**

**Motion:** Move to approve the Clerk and Supervisor to sign closing documents for the sale of Parcel 15 and Parcel 16 in Commerce Park.

Moved by Kramer, seconded by Pearson. Motion passed 5-0 voice vote.

**Discussion:** The properties sales should generate approximately \$45k cash after all costs.

#### **Item 6. Bills**

**Motion:** Move to approve a Check Request from Supervisor for \$25,000.00 as a Deposit for Maintenance Gravel, Stone, & supplies for Spring Road maintenance by County Road Commission.

Moved by Vance, seconded by Pearson. Motion passed 5-0 voice vote.

**Discussion:** Roads, Streets, and Bridges Cost center has sufficient funds and Road commission requires the Township to pay for materials, which must be ordered in advance, for the application by the Road commission.

**Motion:** Move to transfer \$460 from the General Fund Balance to the Enterprise Fund to pay Attorney's fees (CMDA) for Sewer Project Phase 1, which will be reimbursed with Sewer Grants and/ or Bonds at a future date.

Moved by Reidsma, seconded by Vance. Motion passed 5-0 voice vote.

**Discussion:** Attorney reviews of Sewer related documents.

**Motion:** Move to pay the bills on Invoice Register for a total of \$15,164.50 total (1-19-24 check date) with break-down as follows: General: \$5863.42, Police: \$668.24, Sewer: \$8107.14, and Library Board approval for \$525.70.

Moved by Kramer, seconded by Reidsma. Motion passed 5-0 voice vote.

#### **Item 7. Public Comments (opened: 8:40 pm & closed: 8:40pm)**

None

**Item 8. Board Comments:**

None

**Item 9. Meeting adjourned: 8:41 pm.**

Respectfully submitted, Jay Reidsma, Township Clerk

**TUSCARORA TOWNSHIP**  
**3546 S STRAITS HWY, INDIAN RIVER, MI 49749**  
**JANUARY 2, 2024 at 7:00 pm**  
**REGULAR BOARD MEETING MINUTES**

**ITEM 10: PUBLIC COMMENT**

Public comment began at 8:27 pm. Comments end 8:34 pm.

J. McGinnis – Planning Commission Comments

P. McGinnis – Township Parking Capacity Study

**ITEM 11: BOARD COMMENTS**

Three board members commented.

**ITEM 12: MOTION TO ADJOURN**

Meeting adjourned at 8:47 pm.

Respectfully submitted by Jay Reidsma, Tuscarora Township Clerk

# **Correspondence**

GREGORY BUNKER  
COMMISSIONER

KENNETH PAQUET  
CHAIRMAN

HENRY GINOP  
COMMISSIONER

DAVID D. BROWN  
VICE-CHAIRMAN

RICHARD LAHAIE  
COMMISSIONER

MATTHEW HALL  
MANAGING DIRECTOR

CHELSEA L. STYES  
CLERK

## Cheboygan County Road Commission

5302 South Straits Highway  
Indian River, Michigan 49749  
Phone: (231) 238-7775  
Fax: (231) 238-0830  
877-257-2272

January 30, 2024

Robert Karmer Supervisor, and  
Board of Trustees,  
Tuscarora Township  
3546 Straits Highway  
P.O. Box 22  
Indian River MI, 49749

Received  
Tuscarora Township

JAN 30 2024

JD

3546 S. Straits Hwy.  
Indian River, MI 49749

Mr. Kramer and Board,

The concern of road ends/access sites in Tuscarora Township was discussed in our meeting with the Township in November of 2023. As part of the discussion one of the Townships priorities was to reset a "Clock" in which the Road Commission could further document maintenance in preserving the road jurisdiction or the Road Commission providing a letter of intent to neighboring property owners so the road's jurisdiction would likely be maintained.

Please understand that The Road Commission values the relationship that we have with townships and strive to cultivate those relationships, but the priority(s) of the Road Commission and the Townships do not always align. Thank you for your support and gratitude for the work that crews have done at the various road ends and other maintenance projects to date. Please keep this letter for your records to indicate and document maintenance at each location to reset the "clock" as you have requested.

**Ellinger Road, Summer of 2023- Repaired** wash outs, ditch maintenance, restoration, pot holes filled.

**Hamilton Road, 12-1-2023-** Brush trimming, leveled road.

**E.W. Resort Road, 12-1-2023-** Brush trimming.

**Rotter/Oosting Road, Summer of 2022-** Ditch Maintenance, wash out repair, restoration.

**E-W Fisher Trail, 12-6-2023** Brush Trimming.

**Fisher Woods Road, Summer 2023,** Grading. **Fall 2023-** Supervisor checked road end.

**Witt Blvd, Summer 2022,** Brush trimming. **Summer 2023,** Wash out repair.

**South Ave, Fall 2023-** Supervisor checked road end.

**Mack Ave, Fall 2023-** Supervisor checked road end.

**Constance Ave, Fall 2022-** Brush trimming, **Fall of 2023-** Supervisor checked road end.

**Lake Street, Fall 2023-** Supervisor checked road end. **January 2024-** Brush cleaning, Dumpster in traveled portion of the road. Supervisor checked to make sure dumpster had been moved.

**River Street, Summer 2022-** Supervisor checked road end, **Fall 2023-** Supervisor checked road end.

**S. Prospect Street- Fall of 2023** Checked by Supervisor

**N. River Street, Fall 2022-** Brush trimming, **June 2023-** Got resident to move obstacles in traveled portion of road. **Fall 2023-** Supervisor checked road end. **January 2024-** Worked with Tuscarora Police to move obstacle in traveled portion of road.

**Juno Street, Fall 2023-** Checked by Supervisor.

**Huron Ave, Summer 2021-** Ditch maintenance and brush trimming. **Fall 2023-** Supervisor checked road end.

**Hiawatha Ave, Fall 2023-** Supervisor checked road end.

**Plymouth Beach South, Fall 2023-** Supervisor checked road end.

**Plymouth Beach North, Summer of 2022,** Brush Trimming, Wash out repair, and grading. **Fall 2023-** Supervisor checked road end.

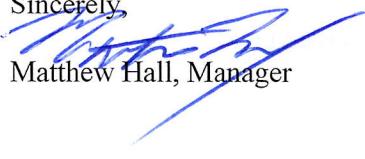
The Road Commission has responded to your concern. This letter is to document that the Road Supervisor and/or crew have performed maintenance in each of these areas to maintain the established jurisdiction. While the Township would like to further develop many or all of these areas this vision may not align with the Road Commission Board priorities for road projects and maintenance. It is not the intention of the Road Commission to continue to develop these areas with our crews while other Board priorities have not been addressed.

The Road Commission is in possession of the volunteer clean up permit(s) for these areas and will be working on processing them in the near future. I think it is an exciting possibility to have community involvement in maintaining these areas.

As has been expressed by the Road Commission, should the Township(s) wish to have a more decisive say in the maintenance or development of the access sites/road ends in the township(s), the Road Commission Board has indicated that they would be in favor of transferring the jurisdiction, under policy #24, of the road ends/access sights to the Township(s) where appropriate.

Again, thank you for all of your efforts to improve our community and cooperate with our agency. Please extend our appreciation to Chief Temple, the public safety staff, and Doug and the maintenance crew for their assistance and coordination associated with maintenance activities and enforcement.

Sincerely,

  
Matthew Hall, Manager



## **AGENDA ITEM**

**DATE OF MEETING:** February 6, 2024

**TITLE:** Road Commission Liaison

**SUMMARY:** Reference Road Commission Letter dated January 30<sup>th</sup>. Volunteers have asked to clean up and work on the Indian River Bridge and select road ends.

1. Painting the Bridge
2. Lake Street
3. North River Street
4. Witt Blvd.
5. Hamilton Road
6. East-West Resort Road

The objective is to clean up brush, dead trees, improve safe travel on the roads at these locations, re-paint the bridge (paint provided by Road Commission), protect public access and accessibility.

**FINANCIAL IMPACT:** None

**MOTION:** Board appoint Supervisor and Deputy Supervisor to represent the Board of Trustees at the Road Commission for the above projects.

**PREPARED BY:** Supervisor

**DEPT/BOARD/COMMISSION:** Board of Trustees

**ATTACHMENTS:** None

**Tuscarora Township Parks Commission  
Tuscarora Township, Michigan**

January 22, 2024

To: Clerk Jay Reidsma  
Tuscarora Township Board

Re: Vehicle Purchase

In general discussion at the 01/18/2024 Parks Commission meeting, D. Schofield noted the deplorable condition of the truck used for Parks and Township work. Parks Commission requests an expedited effort to secure a replacement vehicle.

Sincerely,



Gregory C. Rotter  
Acting Secretary  
TTPC

# **Reports**

## **Parks Commission**



## **AGENDA ITEM**

**DATE OF MEETING:** February 6, 2024

**TITLE:** Parks Report

### **SUMMARY:**

With the lack of snow and cold temperatures we have been working on some building upgrades both at town hall and Co-op Park. When the snow did come, we were busy cleaning up sidewalks and parking lots. then we worked with the county in the early morning hours to get the banks cleared off the streets in town and moved to lower Marina Park. Thanks to the help of volunteers, we were able to get the ice rink open for a few days. We are waiting for cold weather to return to reopen. Working to get as much done as possible before spring. good news I have contacted my seasonal employees and 2 of them are planning on returning for the summer. That leaves only 1 position open for the summer season.

**FINANCIAL IMPACT:** None

**PREPARED BY:** Doug Schofield, Maintenance Supervisor

**DEPT/BOARD/COMMISSION:** Parks

**ATTACHMENTS:** None

Tuscarora Township Parks Commission  
MINUTES

Meeting was held January 18, 2024 at the Township Hall meeting room

Open at 5:00.

Present: Maves, DePauw, Quick, Rotter.

Motion to approve Minutes from 12/13/23 by Quick, 2<sup>nd</sup> by Maves, Unanimous.

Treasurer's Report. Year to date spending summary was provided by the Township Treasurer.

Winterfest discussion. No known application was presented to Parks. Rotter discussed requirement that proof of insurance be provided by user does not extend to Parks, just the Township. **Motion** by Rotter, 2<sup>nd</sup> by Maves to require the Winterfest site user to include the TTPC as an additional insured along with the Township. Further, to amend the application and permitting to henceforth require TTPC as an insured body as well as the Township. Unanimous.

Discussion regarding Grant money received from Cheboygan County and progress on projects.

Board went off agenda...

General discussion regarding scoreboards at Cooperation Park. Some do not function properly. Doug was requested to obtain costs/expenses on repair or upgrading of electronic equipment.

General discussion on replacement truck. Motion by Maves, 2nd by Rotter to direct Secretary or acting Secretary to request action by Township Board to act and purchase a truck.

Board returned to agenda...

Boat Launch fee recommendation discussion. Motion to recommend daily launch fee at \$10.00 with a Seasonal fee of \$50.00 by Maves, 2<sup>nd</sup> by Quick. Unanimous.

Treasurer was asked to review Grant terms to discuss whether regular/annual maintenance expenses can be paid with launch fees.

Motion by Rotter, 2<sup>nd</sup> by Maves to recommend safe investment of accumulated launch fees and to retain any dividends and interest with the investment. Unanimous.

**Motion** by Maves, 2<sup>nd</sup> by Quick to recommend to the Township Board that it take the necessary action to include the boat launch area under Parks administration. Unanimous.

Discussion regarding rental of dockage seasonally. Stated that certain deed restrictions prohibit overnight dockage. Tabled to review deed restrictions.

Discussion regarding public grill at Hideaway Park. Motion by Rotter, 2<sup>nd</sup> by Maves, to have Doug purchase and install same.

Discussion regarding accounting for fees paid for uses and rentals of Cooperation Park.

Treasurer requested to draft a form of resolution regarding tracking fees and rentals.

New Business. S. Snyder: park usage and taxpayer perspective.

Observation regarding Commissioner Meckstroth's inability to attend meetings. The Chair stated he would try to obtain a letter from Commissioner Meckstroth declaring his intent to continue on Parks or if he is unable to attend.

Acting Secretary requested he no longer act as Secretary.

Discussion regarding quorum, continuing or rescheduling meetings. Procedure.

Motion by Rotter, 2nd by Maves to adjourn. Unanimous.

Respectfully Submitted

Gregory C. Rotter  
Acting Secretary

**Police**



**REPORT TITLE:** Tuscarora Township Police Department Activities

**SUMMARY:**

Our Department participated in the "No Shave" fundraiser. A donation of \$280.00 was raised through the event and the funds were donated to Hospice of Northern Michigan.

Officers are completing their Speed Measurement recertification this month.

**FINANCIAL IMPACT:** None

**PREPARED BY:** Chief Gordon Temple

**DEPT/BOARD/COMMISSION:** Tuscarora Township Police Department



**REPORT TITLE:** Tuscarora Township Police Department 2023 Statistics:

**Tuscarora Township Police Department  
2023 Stats**

**Description:**

Parental Kidnapping	1
Sexual Penetration	3
Sexual Contact Forcible	2
Non-Aggravated Assault	12
Aggravated / Felonious Assault	3
Extortion	1
Burglary – Forced Entry	3
Burglary – Entry without Force	1
Larceny – Theft from a Building	3
Larceny - Other	41
Fraud – False Pretense	3
Fraud – Bad Checks	1
Embezzlement	2
Damage to Property	5
Violation of Controlled Substance Act	1
Obstructing Police	8
Obstructing Justice	19
Disorderly Conduct	1
Operating While Intoxicated	17
Misdemeanor Traffic Violations	60
Trespass – Other	3
Delinquent Minors	160
Traffic Accidents	156
Non-Traffic Accidents	53
Civil Traffic Violations	32
Parking Violations	34
Abandon Vehicle	18
False Alarm Activation	43
Liquor Inspections	186
Civil Matter Dispute / Family Trouble	213
Suspicious Situations	316
Lost and Found Property	36
Drug Overdose	1
Suicide	2
Natural Death	10
Assist Other Agency	187
Assist Ambulance	66
Assist Fire	22



**Tuscarora Township Police Department  
2023 Stats (Continued):**

Assist Citizen	120
Motorist Assist	101
Gun Registrations	97
Lockouts	74
Welfare Checks	61
Special Detail	24
Blight Violation	26
Noise Violation	14
Fingerprinting	13
Fireworks Violation	7
Tall Grass Violation	8

**Total: 2,270**

---

**Arrests**

Bench	19
Misdemeanor	56
Traffic Arrest	55
Felony Arrest	61
Juvenile Arrest	0
<b>Hours Worked</b>	<b>16,182.75</b>
<b>Miles Driven</b>	<b>58,984</b>

**Traffic Enforcement**

Verbal Warnings	1,467
Citations	181
Ordinance Violation	7
Snowmobile Citations	10
Snowmobile Verbal Warnings	58

**FINANCIAL IMPACT: None**

**PREPARED BY: Chief Gordon Temple**

**DEPT/BOARD/COMMISSION: Tuscarora Township Police Department**



**REPORT TITLE: Tuscarora Township Police Department Monthly Statistics:**  
**Tuscarora Township Police Department**  
**December 2023**

**Description:**

Non Aggravated Assault	1
Larceny – Theft from a Building	1
Larceny - Other	1
Obstructing Police	1
Obstructing Justice	2
Operating While Intoxicated	1
Misdemeanor Traffic Violations	5
Delinquent Minors	9
Traffic Accidents	19
Non-Traffic Accidents	3
Civil Traffic Violation	5
Parking Violations	4
False Alarm Activation	2
Liquor Inspections	15
Civil Matter Dispute / Family Trouble	5
Suspicious Situations	15
Suicide	1
Natural Death	2
Assist Other Agency	9
Assist Ambulance	3
Assist Fire	1
Assist Citizen	5
Motorist Assist	14
Gun Registrations	4
Lockouts	3
Welfare Checks	5
Special Detail	1
Fingerprint	2

**Total: 139**

---

<b>Arrests</b>		<b>Traffic Enforcement</b>	
Bench	1	Verbal Warnings	185
Misdemeanor	6	Citations	13
Traffic Arrest	4	Ordinance Citations	0
Felony Arrest	15		
<b>Hours Worked</b>	<b>1,369</b>		
<b>Miles Driven</b>	<b>5,635</b>		



## Tuscarora Township Police Department November 2023

### Description:

Non Aggravated Assault	1
Larceny - Other	1
Obstructing Police	1
Obstructing Justice	3
Misdemeanor Traffic Violations	4
Delinquent Minors	9
Traffic Accidents	11
Non-Traffic Accidents	4
Civil Traffic Violation	12
Parking Violations	2
False Alarm Activation	3
Liquor Inspections	13
Civil Matter Dispute / Family Trouble	14
Suspicious Situations	18
Lost and Found Property	1
Assist Other Agency	12
Assist Ambulance	2
Assist Fire	2
Assist Citizen	12
Motorist Assist	8
Gun Registrations	15
Lockouts	8
Welfare Checks	5
Special Detail	4
Blight Violation	2
Fingerprint	2
Fireworks	1

**Total: 170**

---

Arrests		Traffic Enforcement	
Bench	5	Verbal Warnings	118
Misdemeanor	1	Citations	9
Traffic Arrest	7	Ordinance Citations	3
Felony Arrest	1		
<b>Hours Worked</b>	<b>1,399</b>		
<b>Miles Driven</b>	<b>4,425</b>		



**FINANCIAL IMPACT: None**

**PREPARED BY: Chief Gordon Temple**

**DEPT/BOARD/COMMISSION: Tuscarora Township Police Department**

## **Old Business**

**SPECIAL ASSESSMENT RESOLUTION NO. 2  
(NABANOIS TRAIL)**

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 on February 6, 2024, at 7:00 p.m., Eastern Standard Time.

PRESENT: Members: \_\_\_\_\_

\_\_\_\_\_

ABSENT: Members: \_\_\_\_\_

The following preamble and resolution were offered by Member \_\_\_\_\_  
and supported by Member \_\_\_\_\_:

WHEREAS, the Township Board (the “Township Board”) of the Township of Tuscarora, County of Cheboygan, State of Michigan (the “Township”), tentatively declared its intent to undertake certain public improvements as described in Exhibit A attached hereto and made a part hereof, pursuant to Act 188, Public Acts of Michigan, 1954, as amended (the “Act”), and a duly filed petition in support thereof; and

WHEREAS, after due and legal notice, the Township Board met on February 6, 2024, at 7:00 p.m., Eastern Standard Time, and heard all persons in interest therein at said first public hearing with respect to the petition, the proposed public improvements and the special assessment district therefor; and

WHEREAS, the Township Board has decided to proceed with the public improvements described on Exhibit A attached hereto; and

WHEREAS, the Township Board is prepared to approve the special assessment district described in Exhibit B attached hereto and made a part hereof.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The Township Board hereby determines that (i) the petition heretofore filed with the Township Board signed by record owners of land constituting more than fifty percent (50%) of the total frontage upon that portion of the road being improved in said special assessment district is legally sufficient for the Township Board to proceed in accordance with the Act, and (ii) the public improvements described in Exhibit A attached hereto and made a part hereof are necessary for the health, safety and welfare of the Township and that said public improvements shall be made and completed pursuant to the Act.

2. The Township Board hereby approves the plans and estimate of cost for the public improvements in the estimated total sum of \$60,000.00, as prepared for the Township by the Cheboygan County Road Commission and on file with the Township Clerk. Of the aforesaid total cost of the project, the estimated sum of \$31,500.00 will be spread against the hereinafter maintained special assessment district pursuant to the Act.

3. The Township Board hereby finally determines that said special assessment district shall consist of all of the lots and parcels of land described in Exhibit B attached hereto, that the district shall be designated “2024 Nabanois Special Assessment District” (the “District”), and that the existence of the District shall be maintained until all special assessments payable on the roll hereinafter described, and any bonds issued in anticipation of such special assessments, have been paid.

4. The Township Supervisor is hereby directed to make or cause to be made a special assessment roll in which shall be described all the parcels of land to be assessed as above set forth, with the names of the owners thereof, if known, and the total amount to be assessed against each parcel of land, which amount shall be such relative portion of the whole sum to be

levied against all parcels of land in the District as the benefit to such parcel of land bears to the total benefit of all parcels of land in the District.

5. When the Township Supervisor shall have completed the special assessment roll, the Township Supervisor shall affix thereto a certificate stating that said roll was made pursuant to a resolution of the Township Board of the Township adopted on the date of adoption of this resolution, and that in making the assessment roll the Supervisor has, according to the Supervisor's best judgment, conformed in all respects to the directions contained in said resolution and the statutes of the State of Michigan, and the Supervisor shall then report the special assessment roll, with the certificate attached thereto, to the Township Board.

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: Members: \_\_\_\_\_

\_\_\_\_\_

NAYS: Members: \_\_\_\_\_

RESOLUTION DECLARED ADOPTED.

---

Jay Reidsma  
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, Michigan, at a regular meeting held on February 6, 2024, 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 by said Act.

---

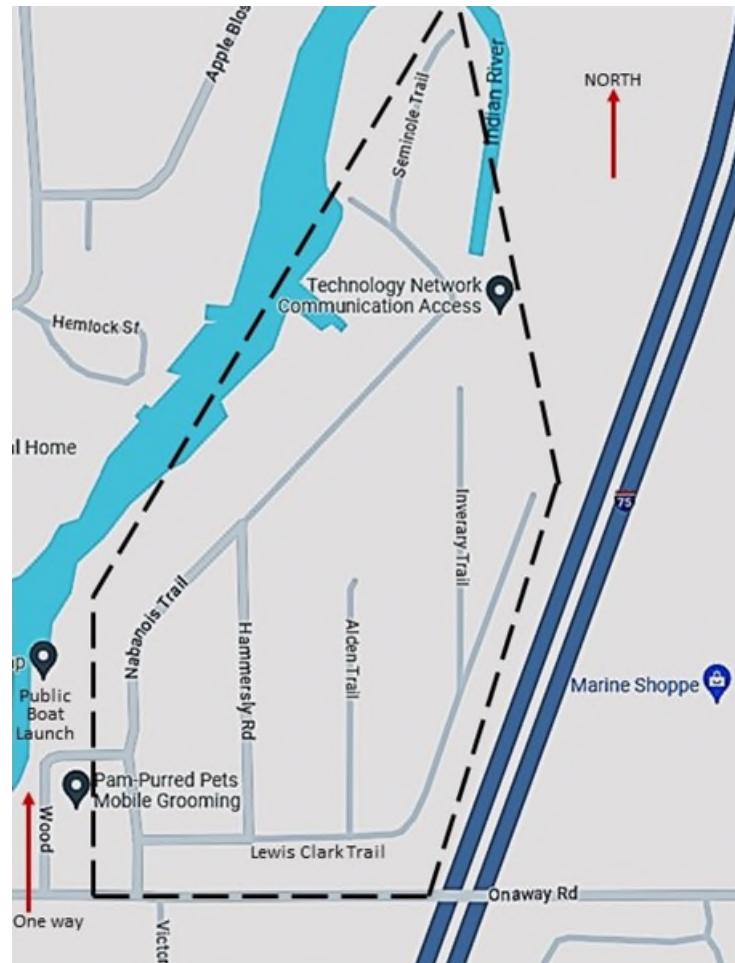
Jay Reidsma  
Township Clerk

**EXHIBIT A**  
**PUBLIC IMPROVEMENTS**

Acquiring and constructing road improvements, consisting generally of reconstructing roads and related improvements, rights of way, and appurtenances and attachments thereto.

**EXHIBIT B**

**SPECIAL ASSESSMENT DISTRICT**



**SPECIAL ASSESSMENT RESOLUTION NO. 3  
(NABANOIS TRAIL)**

Township of Tuscarora  
County of Cheboygan, State of Michigan

Minutes of a special meeting of the Township Board of the Township of Tuscarora, County of Cheboygan, State of Michigan, held on February 6, 2024, at 7:00 p.m., Eastern Standard Time.

PRESENT: Members: \_\_\_\_\_

\_\_\_\_\_

ABSENT: Members: \_\_\_\_\_

The following preamble and resolution were offered by Member \_\_\_\_\_ and supported by Member \_\_\_\_\_:

WHEREAS, the Township Board of the Township of Tuscarora, County of Cheboygan, State of Michigan, by resolution determined to acquire and construct the public improvements described in Exhibit A attached hereto and made a part hereof and assess the cost thereof to the property benefitted by said improvements, all in accordance with Act 188, Public Acts of Michigan, 1954, as amended; and

WHEREAS, the Supervisor has prepared and reported to the Township Board a special assessment roll assessing part of the cost of said improvements to the property benefitted thereby, with the Supervisor's certificate attached thereto; and

WHEREAS, the Township Board desires to set the date for a public hearing to review the special assessment roll and hear objections thereto.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. Said special assessment roll shall be filed with the office of the Township Clerk and shall be available for public examination during regular working hours and regular working days of the Township.
2. The Township Board shall meet at the Township Offices on March 5, 2024, at 7:00 p.m., Eastern Standard Time, at which time and place the Township Board shall review said special assessment roll and hear any objections thereto.
3. 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*, 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 in the special assessment district as shown on the last township tax assessment records of the Township at least ten (10) full days before the date of said hearing.
4. Said notice shall be in substantially the form attached hereto as Exhibit B.
5. All resolutions and parts of resolutions insofar as they conflict with the provisions of this resolution be and the same hereby are rescinded.

AYES: Members: \_\_\_\_\_

\_\_\_\_\_

NAYS: Members: \_\_\_\_\_

\_\_\_\_\_  
Jay Reidsma  
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, Michigan, at a regular meeting held on February 6, 2024, 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 by said Act.

---

Jay Reidsma  
Township Clerk

**EXHIBIT A**  
**PUBLIC IMPROVEMENTS**

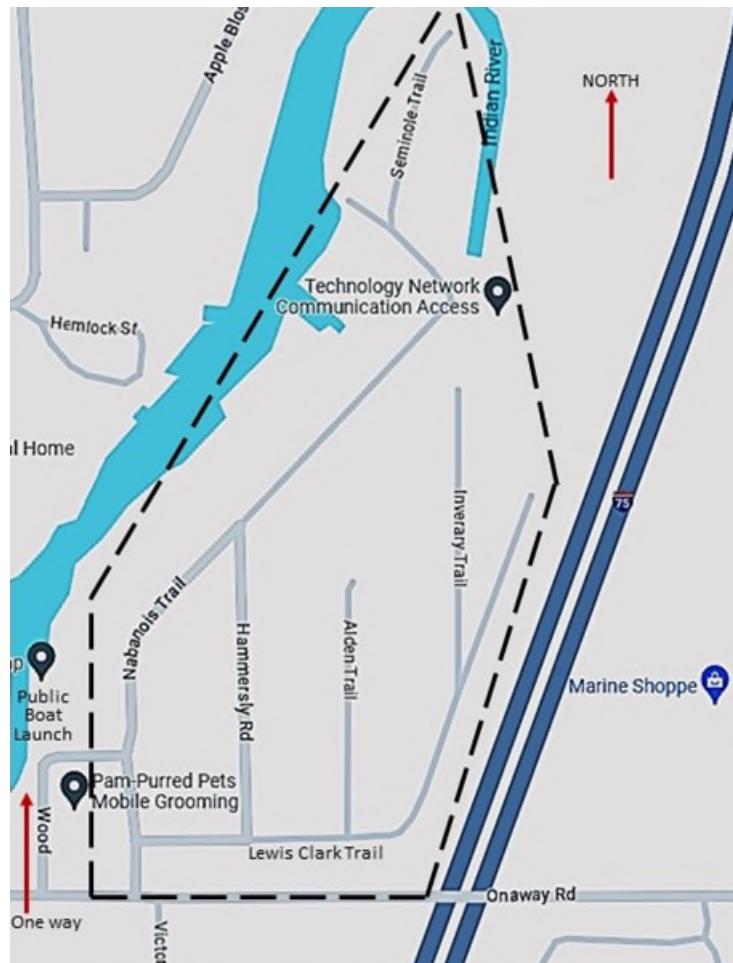
Acquiring and constructing road improvements, consisting generally of reconstructing roads and related improvements, rights of way, and appurtenances and attachments thereto.

## **EXHIBIT B**

### **NOTICE OF PUBLIC HEARING FOR SPECIAL ASSESSMENT ROAD PAVING BY THE THE TOWNSHIP OF TUSCARORA**

TO ALL OWNERS OF THE  
FOLLOWING-DESCRIBED LANDS:

All of the lots and parcels of land as shown below:



TAKE NOTICE that pursuant to the provisions of Act 188, Public Acts of Michigan, 1954, as amended, a special assessment roll has been prepared and is on file in the office of the Township Clerk for public examination. Said special assessment roll has been prepared for the purpose of assessing part of the cost of the following described improvements to the above property benefitted therefrom:

Acquiring and constructing road improvements, consisting generally of reconstructing roads and related improvements, rights of way, and appurtenances and attachments thereto.

TAKE FURTHER NOTICE that the Township Board will meet on Tuesday the 5th day of March, 2024, at 7:00 p.m., Eastern Standard Time, at the Tuscarora Township Offices, 3546 S. Straits Highway, Indian River, Michigan, for the purpose of reviewing said special assessment roll and hearing any objections thereto.

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 March 5, 2024, 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 (35) days after confirmation of the special assessment roll if that special assessment was protested at this hearing.

---

Jay Reidsma  
Township Clerk

**AGREEMENT**

This Agreement made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, by and between Tuscarora Township, and the Board of County Road Commissioners of the County of Cheboygan, State of Michigan.

WHEREAS, it is deemed necessary by both Parties to improve and/or reconstruct:

Road Name Nabainois Trail From:

Public Boat Ramp Entrance South to Onaway Rd (582 feet)

With;

Machine Grading, Aggregate Base, HMA Surface, Gravel Shoulders, Monument Box & Pavement Markings.

WHEREAS, it is the mutual desire of both parties to complete such work as soon as possible, and to provide the basis of the participation of both parties,

NOW, THEREFORE, it is agreed between both parties as follows:

- a. The total estimate cost is: \$56,500.00  
(This is only an estimate and the final amount shall be determined by the actual work performed and may be adjusted upward or downward. The Township will be responsible for any amount up to 10% over the estimated cost. If a project bid is more than 10% over the estimated cost, then the Township and/or Road Commission may choose to revise the estimated cost or cancel the contract in whole.)
- b. Local Road Allocation of up to \$ 25,000 (or a maximum of 50% of the total project cost) will be applied to the final project invoice.
- c. Any Township upfront costs that have been paid will be deducted from the contract.
- d. Estimated completion date is October 1, 2024.

The Road Commission will prepare and execute all specifications, bid documents, construction contracts and all engineering services. The Townships share of costs shall be paid to the Road Commission as follows:

- a. The Township will pay 50% when the job starts and the remaining 50% when the job is complete.

In witness thereof, the parties have caused this agreement to be executed on the day and year first mentioned above.

Tuscarora Township

Board of County Road Commissioners  
of the County of Cheboygan, Michigan

By:  
Its: Supervisor

By: Matthew Hall, Manager

By:  
Its: Clerk

By: Chelsea Styes, Clerk

**Sewer**



## **AGENDA ITEM**

**DATE OF MEETING:** February 6, 2024

**TITLE:** Sewer Issues

### **SUMMARY:**

1. Sewer Report – Aaron Nordman – PEI, Sewer Report; Phase 1 bids
2. Annual rate increase (Normally 6%). State park CPI-U 3.4%
3. Sewer special assessment correction- Correct Assessment billing as recommended by Miller-Canfield (Mr. Mann), Bond Counsel.
4. Change to Sewer Ordinance:

### **§ 50.112 BILLING AND COLLECTION.**

(A) When system rates, fees and charges are not timely paid, it is necessary to re-bill, to undertake other procedures required by this subchapter, to prepare separate notices and accountings and undertake other tasks that are not needed if they are timely paid. In addition, the other system users essentially subsidize the non-paying or late paying user's use of the system. The system is not established, operated or well-adapted to provide financing services for its users. Accordingly, charges are made to compensate the system for the costs incurred due to untimely payments.

(B) Bills will be rendered at such intervals as are determined by resolution of the Township Board, but not less frequently than quarterly.

(C) Bills shall be due and payable without interest or late fee at such time after billing as is stated on the bill, provided not less than 15 days shall be given for such payment after the billing date.

**FINANCIAL IMPACT:** None

**MOTION:** TBD

**PREPARED BY:** Supervisor/Treasurer (Ordinance change)

**DEPT/BOARD/COMMISSION:** Board of Trustees

**ATTACHMENTS:** Worksheet

**ADVERTISEMENT FOR BIDS**  
**TUSCARORA TOWNSHIP**  
**INDIAN RIVER, MICHIGAN**  
**WWTP EXPANSION**

**General Notice**

**Tuscarora Township** (Owner) is requesting Bids for the construction of the following Project:

**WWTP EXPANSION**  
**22-6036**

Bids for the construction of the Project will be received at the **Tuscarora Township Offices** located at **3546 S Straits Highway, Indian River, MI, 49749**, until **Friday, March 8, 2024, at 11:00 am** local time. At that time the Bids received will be **publicly** opened and read.

The Project includes the following Work:

The Project generally consists of installing an additional Aero-Mod SEQQUOX PLUS activated sludge system, doubling the process tank capacity and equipment and adding a 150,000-gallon surge tank. Bids are requested for the following Contract: **Tuscarora Township WWTP EXPANSION, Contract Number 22-6036.**

Owner anticipates that the Project's total bid price will be approximately **\$2,411,000**. The Project has an expected duration of **365** days.

**Obtaining the Bidding Documents**

The Issuing Office for the Bidding Documents is:

**PERFORMANCE ENGINEERS, INC.**

**406 Petoskey Avenue, Charlevoix, Michigan 49720** (231)547-2121, Attn. Mr. Aaron Nordman, aaronn@performanceeng.com.

Prospective Bidders may obtain or examine the Bidding Documents at the Issuing Office on Monday through Friday between the hours of **8 am and 5 pm**, and may obtain copies of the Bidding Documents from the Issuing Office as described below. Partial sets of Bidding Documents will not be available from the Issuing Office. Neither Owner nor Engineer will be responsible for full or partial sets of Bidding Documents, including addenda, if any, obtained from sources other than the Issuing Office.

Bidding Documents may also be available for review at the Builder's Exchange plan room, Traverse City & Lansing, the McGraw-Hill Dodge plan room, Lansing, and the Construction Association of Michigan, 43636 Woodward Ave., Bloomfield Hills, MI 48302.

Printed copies of the Bidding Documents may be obtained from the Issuing Office by paying a deposit of **\$50.00** for each set. Bidders who return full sets of the Bidding Documents in good condition within 10 days after receipt of Bids will receive a full refund. Make deposit checks for Bidding Documents payable to **Performance Engineers, Inc.**

Bidding Documents may be purchased from the Issuing Office during the hours indicated above. Cost does not include shipping charges. Upon Issuing Office's receipt of payment, printed Bidding Documents or electronic documents on compact disk will be sent via the prospective Bidder's delivery service. The shipping charge amount will depend on the shipping method chosen. Bidding Documents are available.

### **Pre-bid Conference**

A mandatory pre-bid conference for the Project will be held on **Thursday, February 22, 2024**, at 1:00 pm at **the Tuscarora Township Waste Water Treatment Plant, 4649 Brundy Rd, Indian River, Michigan**. Bids will not be accepted from Bidders that do not attend the mandatory pre-bid conference.

### **Instructions to Bidders.**

For all further requirements regarding bid submittal, qualifications, procedures, and contract award, refer to the Instructions to Bidders that are included in the Bidding Documents.

### **Domestic Preference**

**This project is subject to the Build America, Buy America Act (BABAA) requirements under Title IX of the Infrastructure Investment and Jobs Act (IIJA), Pub. L. 117-58, §§ 70901-70953. Absent an approved waiver, all iron, steel, manufactured products, and construction materials used in this project must be produced in the United States.**

**The following waivers apply to this Contract:**

**BABAA De Minimis, Small Grants, and Minor Components**

### **This Advertisement is issued by:**

Owner: **Tuscarora Township**

By: **Bob Kramer**

Title: **Township Supervisor**

Date: **[Date of initial publication of advertisement]**

**ADVERTISEMENT FOR BIDS**  
**TUSCARORA TOWNSHIP**  
**INDIAN RIVER, MICHIGAN**  
**SEWER EXTENSION PHASE I - GRAVITY**

**General Notice**

**Tuscarora Township** (Owner) is requesting Bids for the construction of the following Project:

**Sewer Extension Phase I - Gravity**  
**22-5797-A**

Bids for the construction of the Project will be received at the **Tuscarora Township Offices** located at **3546 S Straits Highway, Indian River, MI, 49749**, until **Friday, March 8, 2024 at, at 10:00 am** local time. At that time the Bids received will be **publicly** opened and read.

The Project includes the following Work:

The Project generally consists of installing an additional Aero-Mod SEQQUOX PLUS activated sludge system, doubling the process tank capacity and equipment and adding a 150,000-gallon surge tank. Bids are requested for the following Contract: **Tuscarora Township Sewer Extension Phase I -Gravity, Contract Number 22-5797-A.**

Owner anticipates that the Project's total bid price will be approximately **\$2,822,000**. The Project has an expected duration of **516** days.

**Obtaining the Bidding Documents**

The Issuing Office for the Bidding Documents is:

**PERFORMANCE ENGINEERS, INC.**

**406 Petoskey Avenue, Charlevoix, Michigan 49720** (231)547-2121, Attn. Mr. Aaron Nordman, aaronn@performanceeng.com.

Prospective Bidders may obtain or examine the Bidding Documents at the Issuing Office on Monday through Friday between the hours of **8 am and 5 pm**, and may obtain copies of the Bidding Documents from the Issuing Office as described below. Partial sets of Bidding Documents will not be available from the Issuing Office. Neither Owner nor Engineer will be responsible for full or partial sets of Bidding Documents, including addenda, if any, obtained from sources other than the Issuing Office.

Bidding Documents may also be available for review at the Builder's Exchange plan room, Traverse City & Lansing, the McGraw-Hill Dodge plan room, Lansing, and the Construction Association of Michigan, 43636 Woodward Ave., Bloomfield Hills, MI 48302.

Printed copies of the Bidding Documents may be obtained from the Issuing Office by paying a deposit of **\$50.00** for each set. Bidders who return full sets of the Bidding Documents in good condition within 10 days after receipt of Bids will receive a full refund. Make deposit checks for Bidding Documents payable to **Performance Engineers, Inc.**

Bidding Documents may be purchased from the Issuing Office during the hours indicated above. Cost does not include shipping charges. Upon Issuing Office's receipt of payment, printed Bidding Documents or electronic documents on compact disk will be sent via the prospective Bidder's delivery service. The shipping charge amount will depend on the shipping method chosen. Bidding Documents are available.

## **Pre-bid Conference**

A mandatory pre-bid conference for the Project will be held on **Thursday, February 22 at 10:00 am** at **the Tuscarora Township Offices, 3546 S Straits Highway, Indian River, Michigan, 49749** followed by a visit to the site of construction. Bids will not be accepted from Bidders that do not attend the mandatory pre-bid conference.

## **Instructions to Bidders.**

For all further requirements regarding bid submittal, qualifications, procedures, and contract award, refer to the Instructions to Bidders that are included in the Bidding Documents.

## **American Iron and Steel**

**Section 746 of Title VII of the Consolidated Appropriations Act of 2017 (Division A – Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2017) and subsequent statutes mandating domestic preference applies an American Iron and Steel requirement for this project. All iron and steel products used in this project must be produced in the United States. The term “iron and steel products” means the following products made primarily of iron or steel: lined or unlined pipes and fittings, manhole covers and other municipal castings, hydrants, tanks, flanges, pipe clamps and restraints, valves, structural steel, reinforced precast concrete, and Construction Materials.**

## **The following waivers apply to this Contract:**

**De Minimis**  
**Minor Components**  
**Pig Iron and direct reduced iron**

## **This Advertisement is issued by:**

Owner: **Tuscarora Township**  
By: **Bob Kramer**  
Title: **Township Supervisor**  
Date: **[Date of initial publication of advertisement]**

**ADVERTISEMENT FOR BIDS**  
**TUSCARORA TOWNSHIP**  
**INDIAN RIVER, MICHIGAN**  
**SEWER EXTENSION PHASE I - LPS**

**General Notice**

**Tuscarora Township** (Owner) is requesting Bids for the construction of the following Project:

**Sewer Extension Phase I - LPS**  
**22-5797-B**

Bids for the construction of the Project will be received at the **Tuscarora Township Offices** located at **3546 S Straits Highway, Indian River, MI, 49749**, until **Friday, March 8, 2024, at 10:30 am** local time. At that time the Bids received will be **publicly** opened and read.

The Project includes the following Work:

The Project generally consists of installing an additional Aero-Mod SEQQUOX PLUS activated sludge system, doubling the process tank capacity and equipment and adding a 150,000-gallon surge tank. Bids are requested for the following Contract: **Tuscarora Township Sewer Extension Phase I -LPS, Contract Number 22-5797-B.**

Owner anticipates that the Project's total bid price will be approximately **\$1,953,000**. The Project has an expected duration of **418** days.

**Obtaining the Bidding Documents**

The Issuing Office for the Bidding Documents is:

**PERFORMANCE ENGINEERS, INC.**

**406 Petoskey Avenue, Charlevoix, Michigan 49720** (231)547-2121, Attn. Mr. Aaron Nordman, aaronn@performanceeng.com.

Prospective Bidders may obtain or examine the Bidding Documents at the Issuing Office on Monday through Friday between the hours of **8 am and 5 pm**, and may obtain copies of the Bidding Documents from the Issuing Office as described below. Partial sets of Bidding Documents will not be available from the Issuing Office. Neither Owner nor Engineer will be responsible for full or partial sets of Bidding Documents, including addenda, if any, obtained from sources other than the Issuing Office.

Bidding Documents may also be available for review at the Builder's Exchange plan room, Traverse City & Lansing, the McGraw-Hill Dodge plan room, Lansing, and the Construction Association of Michigan, 43636 Woodward Ave., Bloomfield Hills, MI 48302.

Printed copies of the Bidding Documents may be obtained from the Issuing Office by paying a deposit of **\$50.00** for each set. Bidders who return full sets of the Bidding Documents in good condition within 10 days after receipt of Bids will receive a full refund. Make deposit checks for Bidding Documents payable to **Performance Engineers, Inc.**

Bidding Documents may be purchased from the Issuing Office during the hours indicated above. Cost does not include shipping charges. Upon Issuing Office's receipt of payment, printed Bidding Documents or electronic documents on compact disk will be sent via the prospective Bidder's delivery service. The shipping charge amount will depend on the shipping method chosen. Bidding Documents are available.

## **Pre-bid Conference**

A mandatory pre-bid conference for the Project will be held on **Thursday, February 22 at 10:00 am** at **the Tuscarora Township Offices, 3546 S Straits Highway, Indian River, Michigan, 49749** followed by a visit to the site of construction. Bids will not be accepted from Bidders that do not attend the mandatory pre-bid conference.

## **Instructions to Bidders.**

For all further requirements regarding bid submittal, qualifications, procedures, and contract award, refer to the Instructions to Bidders that are included in the Bidding Documents.

## **American Iron and Steel**

**Section 746 of Title VII of the Consolidated Appropriations Act of 2017 (Division A – Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2017) and subsequent statutes mandating domestic preference applies an American Iron and Steel requirement for this project. All iron and steel products used in this project must be produced in the United States. The term “iron and steel products” means the following products made primarily of iron or steel: lined or unlined pipes and fittings, manhole covers and other municipal castings, hydrants, tanks, flanges, pipe clamps and restraints, valves, structural steel, reinforced precast concrete, and Construction Materials.**

## **The following waivers apply to this Contract:**

**De Minimis**  
**Minor Components**  
**Pig Iron and direct reduced iron**

## **This Advertisement is issued by:**

Owner: **Tuscarora Township**  
By: **Bob Kramer**  
Title: **Township Supervisor**  
Date: **[Date of initial publication of advertisement]**

MOTION BY \_\_\_\_\_

SECONDED BY \_\_\_\_\_

ORDINANCE 28

TO AMEND THE CODE OF ORDINANCES FOR TUSCARORA TOWNSHIP TO EXTEND  
THE DATE SEWER BILLS ARE DUE AND PAYABLE BEFORE INTEREST OR LATE FEES  
ARE ASSESSED

TUSCARORA TOWNSHIP HEREBY ORDAINS:

THAT SECTION 50.112 OF THE TUSCARORA TOWNSHIP CODE, IS HEREBY AMENDED  
TO READ AS FOLLOWS:

TITLE V: PUBLIC WORKS

CHAPTER 50-SANITARY SEWER USE-Administration and Enforcement

Sec. 50.112 BILLING AND COLLECTION

(A) When system rates, fees and charges are not timely paid, it is necessary to re-bill, to undertake other procedures required by this subchapter, to prepare separate notices and accountings and undertake other tasks that are not needed if they are timely paid. In addition, the other system users essentially subsidize the non-paying or late paying user's use of the system. The system is not established, operated or well-adapted to provide financing services for its users. Accordingly, charges are made to compensate the system for the costs incurred due to untimely payments.

(B) Bills will be rendered at such intervals as are determined by resolution of the Township Board, but not less frequently than quarterly.

(C) Bills shall be due and payable without interest or late fee at such time after billing as is stated on the bill, provided not less than **15 30** days shall be given for such payment after the billing date.

(D) Bills not paid by the due date shall bear interest at such rate and be subject to a rebilling fee as determined by the Township Board.

(E) Service, installation, inspection, use and material rates, fees and charges, including late fees and interest due thereon, shall constitute a lien on the premises served from the date of such service unless the township is served with written notice that a tenant is responsible for such charges. The township official or officials in charge of the collection shall annually, not later than September 1 of each year, certify to the Tax Assessing Officer of the township the fact and the amount of the delinquency in payment for sewer services to the property. Such lien shall have the same priority and shall be collectible in the same manner as delinquent ad valorem

real property taxes. If the township is provided with notice in writing, including a copy of the lease of the affected premises, that a tenant is responsible for the sewer charge, the Township Board may require as a condition to rendering sewer services to such premises a cash deposit equal to service charges at current rates for three months (one quarter) as security for the payment of service charges.

(F) In addition to the other methods of collection and enforcement provided in this rule or in law or at equity, the township may, after notice of its intention to do so and of the opportunity for a hearing to show cause why it should not occur, have the right to shut-off sewer service to any premises for which rates, fees and charges for sewer service are not paid by the due date, and such service shall not be re-established until all delinquent charges, interest, penalties and a turn-on charges, to be specified by the township, have been paid.

(G) In addition to the other methods of collection and enforcement provided in this rule or in law or at equity, the township shall have the option of collecting all rates, fees, charges, interest and late fees due pursuant to this chapter by legal proceedings in a court of competent jurisdiction.

EFFECTIVE DATE: Pursuant to MCL 41.184(1) and (2)(b), this ordinance shall take effect the day following the date of publication.

PUBLICATION DATE: Pursuant to MCL 41.184(3), publication of this ordinance shall be made within 30 days after passage by inserting either a true copy or a summary of the ordinance once in a newspaper circulating within the township. Said publication shall indicate the location in the township where a true copy of the ordinance can be inspected or obtained.

#### TUSCARORA TOWNSHIP

Date: \_\_\_\_\_

By: \_\_\_\_\_

Jay Reidsma  
Tuscarora Township Clerk

ROLL CALL VOTE:

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_

ADOPTED: \_\_\_\_\_

PUBLISHED: \_\_\_\_\_

EFFECTIVE: \_\_\_\_\_



**AGENDA ITEM**

**DATE OF MEETING:** February 6, 2024

**TITLE:** Policy Book Updates

**SUMMARY:** Update policy book chapters 2, 4, 9 per special meeting workshop of Jan 18<sup>th</sup>.

**FINANCIAL IMPACT:** None

**MOTION:** TBD

**PREPARED BY:** Supervisor

**DEPT/BOARD/COMMISSION:** Board of Trustees

**ATTACHMENTS:** None



**AGENDA ITEM**

**DATE OF MEETING:** February 6, 2024

**TITLE:** Airport Tie-Down Fees

**SUMMARY:** Per policy book Chapter 9, Board must establish aircraft tie down daily fee for 2024.

**FINANCIAL IMPACT:** TBD

**MOTION:** TBD

**PREPARED BY:** Supervisor

**DEPT/BOARD/COMMISSION:** Board of Trustees

**ATTACHMENTS:** None

DRAFT



**AGENDA ITEM**

**DATE OF MEETING:** February 6, 2024

**TITLE:** Parks Truck (CIP

**SUMMARY:** Parks has requested we authorize purchase. It is on the CIP for this year. With the assistance of Chief Temple, Doug was able to secure a price for a new truck under the State of Michigan contract. Used and new process attached.

**FINANCIAL IMPACT:** None

**MOTION:** TBD

**PREPARED BY:** Supervisor

**DEPT/BOARD/COMMISSION:** Board of Trustees

**ATTACHMENTS:** Quotes New and Used

# BID PER ENCLOSED SPECIFICATIONS

Cost per vehicle \$63,851.00

Vehicle Description:

Number of units 1

Year 2024

Make Chevrolet

Total Bid Amount \$63,851.00

Model Silverado 3500 w/t  
reg cab 4wd  
dump body

Vendor:

Berger Chevrolet Inc.

Bid Prepared For :

Tuscarora Township

Address 2525 28th Street S.E.

Grand Rapids, MI 49512

Phone (616) 949-5200

Price includes title fee and delivery. Price based on  
Municipal discount in the State of Michigan.

Fax (616) 988-9178

Signature Robert Evans

Printed Signature Robert M. Evans

Date 2/2/2024



## Tuscarora 2024 Chevrolet Silverado 3500HD CC (CK31003) 4WD Reg Cab 146 WB, 60 CA Work Truck ( Complete)

### Selected Model and Options

#### MODEL

CODE	MODEL
CK31003	2024 Chevrolet Silverado 3500HD CC 4WD Reg Cab 146" WB, 60" CA Work Truck

#### COLORS

CODE	DESCRIPTION
GAZ	Summit White

#### OPTIONS

CODE	DESCRIPTION
1WT	Work Truck Preferred Equipment Group includes standard equipment
5N5	Rear Camera Kit. Kit includes camera, fixed position bracket & 19 ft cable with attachment clips. Rear camera radio calibration provided from the factory. See Upfitter Integration Bulletin for installation instructions at <a href="http://www.gmupfitter.com">www.gmupfitter.com</a>
9L3	Spare tire delete
9L7	Upfitter switch kit, (5) Provides 3-30 amp and 2-20 amp configurable circuits to facilitate installation of aftermarket electrical accessories. Kit with all required parts will be shipped loose with the truck for installation by the dealer or upfitter at customer expense. Installation instructions and technical assistance available at <a href="http://www.gmupfitter.com">www.gmupfitter.com</a> .
AKO	Glass, deep-tinted (Included with (PCV) WT Convenience Package.)
AZ3	Seats, front 40/20/40 split-bench with covered armrest storage and under-seat storage (lockable) (STD)
C49	Defogger, rear-window electric (Included with (PCV) WT Convenience Package.)
DD8	Mirror, inside rearview auto-dimming (Included and only available with (DWI) trailer mirrors.)
DWI	Mirrors, outside power-adjustable vertical trailering with heated and auto-dimming upper glass lower convex mirrors, turn signal indicators, puddle lamps, perimeter lighting, auxiliary lighting, power folding/manual extending (extends 3.31" [84.25mm]) (Requires (PCV) WT Convenience Package or (ZLQ) WT Fleet Convenience Package. Includes (DD8) auto-dimming rearview mirror.)
GAZ	Summit White
GT4	Rear axle, 3.73 ratio (Requires (L8T) 6.6L V8 gas engine. Not available with (L5P) Duramax 6.6L Turbo-Diesel V8 engine.)
GTY	Rear axle, wide-track (Included with (PCK) Ambulance / Fire / Rescue Package.)
H1T	Jet Black, Cloth seat trim
IOR	Audio system, Chevrolet Infotainment 3 system, 7" diagonal HD color touchscreen, AM/FM stereo Bluetooth audio streaming for 2 active devices, voice command pass-through to phone, Wireless Apple CarPlay and Wireless Android Auto compatibility (STD)

At the user's request, prices for this vehicle have been formulated on the basis of Initial Pricing for the vehicle, however GM cannot guarantee that Initial Pricing is available. This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 21625. Data Updated: Feb 1, 2024 6:40:00 PM PST.



## Tuscarora 2024 Chevrolet Silverado 3500HD CC (CK31003) 4WD Reg Cab 146 WB, 60 CA Work Truck ( Complete)

### OPTIONS

CODE	DESCRIPTION
K34	Cruise control, electronic with set and resume speed, steering wheel-mounted (Included with (PCV) WT Convenience Package.)
KI4	Power outlet, interior, 120-volt (400 watts) (Requires (PCV) WT Convenience Package or (ZLQ) WT Fleet Convenience Package.)
L8T	Engine, 6.6L V8 with Direct Injection and Variable Valve Timing, gasoline (401 hp [299 kW] @ 5200 rpm, 464 lb-ft of torque [629 N·m] @ 4000 rpm) (STD)
MKM	Transmission, Allison 10-Speed automatic (STD)
N33	Steering column, Tilt-Wheel, manual with wheel locking security feature (Beginning February 27, 2023 certain vehicles will be forced to include (N37) manual tilt/telescoping steering column that will remove the (N33) Tilt-Wheel manual steering column. Does not include later dealer retrofit. See dealer for details or the window label for the features on a specific vehicle.)
NC7	Emissions override, Federal (for vehicles ordered by dealers in Federal emission states with (YF5) or (NE1) emissions - Not required for vehicles being shipped to California, Connecticut, Delaware, Maine, Maryland, Massachusetts, New Jersey, New York, Oregon, Pennsylvania, Rhode Island, Vermont or Washington) (Requires (YF5) California state emissions requirements or (NE1) Connecticut, Delaware, Maine, Maryland, Massachusetts, New Jersey, New York, Oregon, Pennsylvania, Rhode Island, Vermont or Washington state emissions requirements.)
NE1	Emissions, Connecticut, Delaware, Maine, Maryland, Massachusetts, New Jersey, New York, Oregon, Pennsylvania, Rhode Island, Vermont and Washington state requirements
NZZ	Skid Plates protect the oil pan, front axle and transfer case (Included with (VYU) Snow Plow Prep Package. Requires 4WD models.)
PCV	WT Convenience Package includes (AKO) tinted windows, (K34) cruise control and (C49) rear-window defogger (Not available with (ZLQ) WT Fleet Convenience Package.)
PYW	Wheels, 17" (43.2 cm) painted steel
QZT	Tires, LT235/80R17E all-terrain, blackwall
V46	Bumper, front chrome
VK3	License plate kit, front (will be shipped to orders with ship-to states that require front license plate)

### Options Total

At the user's request, prices for this vehicle have been formulated on the basis of Initial Pricing for the vehicle, however GM cannot guarantee that Initial Pricing is available. This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 21625. Data Updated: Feb 1, 2024 6:40:00 PM PST.



## Tuscarora 2024 Chevrolet Silverado 3500HD CC (CK31003) 4WD Reg Cab 146 WB, 60 CA Work Truck ( Complete)

### Standard Equipment

#### Mechanical

- Engine, 6.6L V8 with Direct Injection and Variable Valve Timing, gasoline (401 hp [299 kW] @ 5200 rpm, 464 lb-ft of torque [629 N·m] @ 4000 rpm) (STD)
- Transmission, Allison 10-Speed automatic (STD)
- Rear axle, 3.73 ratio (Requires (L8T) 6.6L V8 gas engine. Not available with (L5P) Duramax 6.6L Turbo-Diesel V8 engine.)
- Auto-locking rear differential
- Air filter, heavy-duty
- Air filtration monitoring
- Transfer case, two-speed, electronic shift with push button controls (Requires 4WD models.)
- Four wheel drive
- Cooling, external engine oil cooler
- Cooling, auxiliary external transmission oil cooler
- Battery, heavy-duty 720 cold-cranking amps/80 Amp-hr, maintenance-free with rundown protection and retained accessory power (Included and only available with (L8T) 6.6L V8 gas engine.)
- Alternator, 170 amps (Requires (L8T) 6.6L V8 gas engine.)
- Trailer brake controller, integrated
- Recovery hooks, front, frame-mounted, Black
- Body, Chassis Cab
- Frame, fully-boxed, hydroformed front section and an open "C" rear section
- GVWR, 14,000 lbs. (6350 kg)
- Suspension Package
- Steering, Recirculating Ball with smart flow power steering system
- Brakes, 4-wheel antilock, 4-wheel disc with DURALIFE rotors
- Fuel tank, front and rear, 63.5 gallon
- Capped Fuel Fill

#### Exterior

- Wheels, 17" (43.2 cm) painted steel
- Tires, LT235/80R17E all-terrain, blackwall
- Dual Rear Wheels

At the user's request, prices for this vehicle have been formulated on the basis of Initial Pricing for the vehicle, however GM cannot guarantee that Initial Pricing is available. This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 21625. Data Updated: Feb 1, 2024 6:40:00 PM PST.



## Tuscarora 2024 Chevrolet Silverado 3500HD CC (CK31003) 4WD Reg Cab 146 WB, 60 CA Work Truck ( Complete)

### Exterior

- Wheel trim, painted center caps
- Bumpers, front, Black
- Bumper, rear, delete
- Moldings, beltline, Black
- Grille (Front grille bar with "CHEVROLET" molded in Black, includes Black mesh inserts with small Gold bowtie emblem.)
- Headlamps, halogen reflector with halogen Daytime Running Lamps
- IntelliBeam, automatic high beam on/off
- Lamps, Smoked Amber roof marker, (LED)
- Lamps, cargo area, cab mounted integrated with center high mount stop lamp with switch in bank on left side of steering wheel
- Mirrors, outside power-adjustable vertical trailering with heated upper glass, lower convex mirrors, integrated turn signals, manual folding/extending (extends 3.31" [84.25mm]) (Standard on Regular Cab models. Included and only available with (PCV) WT Convenience Package or (ZLQ) WT Fleet Convenience Package.)
- Mirror caps, Black
- Glass, solar absorbing, tinted
- Door handles, Black grained

### Entertainment

- Audio system, Chevrolet Infotainment 3 system, 7" diagonal HD color touchscreen, AM/FM stereo Bluetooth audio streaming for 2 active devices, voice command pass-through to phone, Wireless Apple CarPlay and Wireless Android Auto compatibility (STD)
- Audio system feature, 2-speakers (Requires Regular Cab model.)
- Bluetooth for phone, connectivity to vehicle infotainment system
- Wi-Fi Hotspot capable (Terms and limitations apply. See onstar.com or dealer for details.)

### Interior

- Seats, front 40/20/40 split-bench with covered armrest storage and under-seat storage (lockable) (STD)
- Seat adjuster, driver 4-way manual
- Seat adjuster, passenger 4-way manual
- Vinyl seat trim
- Floor covering, rubberized-vinyl
- Steering wheel, urethane

At the user's request, prices for this vehicle have been formulated on the basis of Initial Pricing for the vehicle, however GM cannot guarantee that Initial Pricing is available. This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 21625. Data Updated: Feb 1, 2024 6:40:00 PM PST.



## Tuscarora 2024 Chevrolet Silverado 3500HD CC (CK31003) 4WD Reg Cab 146 WB, 60 CA Work Truck ( Complete)

### Interior

- Instrument cluster 6-gauge cluster featuring speedometer, fuel level, engine temperature, tachometer, voltage and oil pressure
- Compass, located in instrument cluster
- Driver Information Center, 3.5" diagonal monochromatic display
- Exterior Temperature Display located in radio display
- Brake lining wear indicator
- Window, power front, drivers express up/down
- Window, power front, passenger express down
- Door locks, power
- Remote Keyless Entry, with 2 transmitters
- Power outlet, front auxiliary, 12-volt
- USB Ports, 2, Charge/Data ports located on instrument panel
- Air conditioning, single-zone
- Mirror, inside rearview, manual tilt
- Assist handles front A-pillar mounted for driver and passenger
- Chevrolet Connected Access capable (Subject to terms. See onstar.com or dealer for details.)
- Back-up alarm calibration. This calibration will allow installation of an aftermarket back-up alarm by disabling rear perimeter lighting (Not available with (8S3) Back-up alarm.)

### Safety-Mechanical

- StabiliTrak, stability control system with Proactive Roll Avoidance and traction control, includes electronic trailer sway control and hill start assist
- Automatic Emergency Braking
- Front Pedestrian Braking

### Safety-Exterior

- Daytime Running Lamps with automatic exterior lamp control

### Safety-Interior

- Airbags Dual-stage frontal airbags for driver and front outboard passenger; Seat-mounted side impact airbags for driver and front outboard passenger; Head-curtain airbags for front and rear outboard seating positions; Includes front outboard Passenger Sensing System for frontal outboard passenger airbag (Always use seat belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)

At the user's request, prices for this vehicle have been formulated on the basis of Initial Pricing for the vehicle, however GM cannot guarantee that Initial Pricing is available. This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 21625. Data Updated: Feb 1, 2024 6:40:00 PM PST.



## Tuscarora 2024 Chevrolet Silverado 3500HD CC (CK31003) 4WD Reg Cab 146 WB, 60 CA Work Truck ( Complete)

### Safety-Interior

Following Distance Indicator

Forward Collision Alert

Tire Pressure Monitoring System with Tire Fill Alert (does not apply to spare tire)

Teen Driver a configurable feature that lets you activate customizable vehicle settings associated with a key fob, to help encourage safe driving behavior. It can limit certain available vehicle features, and it prevents certain safety systems from being turned off. An in-vehicle report card gives you information on driving habits and helps you to continue to coach your new driver

Buckle to Drive prevents vehicle from being shifted out of Park until driver seat belt is fastened; times out after 20 seconds and encourages seat belt use

OnStar and Chevrolet connected services capable (Terms and limitations apply. See onstar.com or dealer for details.)

3 Years of Remote Access The Remote Access Plan gives you simplified remote control of your properly equipped vehicle and unlocks a variety of great features in your myChevrolet mobile app. See dealer for details. (Remote Access Plan does not include emergency or security services. See onstar.com for details and limitations. Available on select Apple and Android devices. Service availability, features and functionality vary by vehicle, device, and the plan you are enrolled in. Terms apply. Device data connection required.)

### WARRANTY

Basic Years: 3

Basic Miles/km: 36,000

Drivetrain Years: 5

Drivetrain Miles/km: 60,000

Drivetrain Note: 3.0L & 6.0L Duramax® Turbo-Diesel engines, and certain commercial, government, and qualified fleet vehicles: 5 years/100,000 miles

Corrosion Years (Rust-Through): 6

Corrosion Years: 3

Corrosion Miles/km (Rust-Through): 100,000

Corrosion Miles/km: 36,000

Roadside Assistance Years: 5

Roadside Assistance Miles/km: 60,000

Roadside Assistance Note: 3.0L & 6.0L Duramax® Turbo-Diesel engines, and certain commercial, government, and qualified fleet vehicles: 5 years/100,000 miles

Maintenance Note: First Visit: 12 Months/12,000 Miles

At the user's request, prices for this vehicle have been formulated on the basis of Initial Pricing for the vehicle, however GM cannot guarantee that Initial Pricing is available. This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 21625. Data Updated: Feb 1, 2024 6:40:00 PM PST.



New 2024 CHEVROLET Dump Truck  
Silverado 3500 For Sale

4 Miles Stock # R70074

\$85,383

## Joseph Chevrolet

### Popularity Stats

>Loading Data...

>Loading Data...

### Description

Stock # R70074 4 Miles

2024 Chevrolet Silverado 3500, Dump Truck, Transmission, 4x4, 2024 Chevrolet Silverado 3500 Crew Cab 4x4, Godwin 184U Dump Truck ---- Summit White 2024 Chevrolet Silverado 3500HD Work Truck 4WD 10-Speed Automatic Duramax 6.6L V8 Turbodiesel 10-Speed Automatic, 4WD, Vinyl, VIN: 1GB4YSEY2RF148931, Suspension Package, 6 Speakers, 6-Speaker Audio System Feature, AM/FM radio, Premium audio system: Chevrolet Infotainment 3, Radio: Chevrolet Infotainment 3 System, Air Conditioning, 4-Way Manual Driver Seat Adjuster, Bluetooth® For Phone, Power Rear Windows w/Express Down, Power steering, Power windows, Remote keyless entry, Traction control, 4-Wheel Disc Brakes, ABS brakes, Black Front Bumper, Dual front impact airbags, Dual front side impact airbags, Front anti-roll bar, Front wheel independent suspension, Low tire pressure warning, Occupant sensing airbag, Overhead airbag, Brake assist, Electronic Stability Control, Auto High-beam Headlights, Delay-off headlights, Fully automatic headlights, Panic alarm, 2-Speed Electronic Shift Transfer Case, Dual rear wheels, 170 Amp Alternator, Black Mirror Caps, Front Grille Bar w/Black Mesh Inserts, High-Visibility Molded in Black Outside Mirrors, 3.5" Diagonal Monochromatic Display DIC, Compass, Compass Located In Instrument Cluster, Driver door bin, Front reading lights, Illuminated entry, Manual Tilt Inside Rearview Mirror, OnStar & Chevrolet Connected Services Capable, Outside temperature display, Overhead console, Passenger vanity mirror, Rear reading lights, Rubberized-Vinyl Floor Covering, Tachometer, Tilt steering wheel, Trip computer, Voltmeter, 4-Way Manual Passenger Seat Adjuster, Rear 60/40 Folding Bench Seat (Folds Up), Split folding rear seat, Vinyl Seat Trim, Front Center Armrest w/Storage, Passenger door bin, 17" Painted Steel Wheels, Solar Absorbing Tinted Glass, Variably intermittent wipers, 3.73 Rear Axle Ratio

Message from Joseph Chevrolet  
Finding the Right Work Truck in Cincinnati Joseph Chevrolet 855-313-8610 Ask for TJ

## Joseph Chevrolet

### Detailed Specifications

Condition: New

Year: 2024

Make: CHEVROLET

Model: Silverado 3500

Class: CLASS 3 (GVW 10001 - 14000)

Category: Dump Truck

Cab Type: CREW CAB

Location: Cincinnati, OH

Fuel Type: Diesel

Axles: 4x4

Stock Number: R70074

VIN: 1GB4YSEY2RF148931

Drivetrain: Rear Wheel Drive W/4x4

Transmission Speed: 10

Transmission Type: Automatic

Color: White

Interior Color: Jet Black Vinyl Seat Trim

Doors: 4

Mileage: 4



[See more Trucks from this dealer](#) 

Featured	Featured	Featured	Featured	Featured	Feat
 IMAGE IS LOADING	 IMAGE IS LOADING	 IMAGE IS LOADING	 IMAGE IS LOADING	 IMAGE IS LOADING	
\$48,698	\$70,894	\$84,548	6 miles	\$75,810	7 miles
2022 CHEVROLET Silverado 350... Joseph Chevrolet	2022 CHEVROLET Silverado 350... Joseph Chevrolet	2023 CHEVROLET Silverado 350... Joseph Chevrolet		2023 CHEVROLET Silverado 550... Joseph Chevrolet	2023 CHEVROLET Silverado 550... Joseph Chevrolet
					202...

### Joseph Chevrolet

Finding the Right Work Truck in Cincinnati Joseph Chevrolet 855-313-8610 Ask for TJ

**Call 1-855-313-8610**

### Disclaimers

**Commercial Truck Trader Disclaimer:** The information provided for each listing is supplied by the seller and/or other third parties. CommercialTruckTrader.com is not responsible for the accuracy of the information. Please refer to the Commercial Truck Trader Terms of Use for further information.



© 2024 [Trader Interactive](#) | CommercialTruckTrader.com  
All Rights Reserved.





New 2024 CHEVROLET Dump Truck  
Silverado 3500 For Sale

Stock # 45082

\$87,830

## Raymond Chevrolet

Antioch, IL

### Popularity Stats

⌚ Seen 31 times (last 30 days)

♥ Be the first user to .

⬇ The price recently decreased by \$685

### Description

Stock # 45082

2024 Chevrolet Silverado 3500, Dump Truck, Transmission, 4x4, 2024 Chevrolet Silverado 3500 Crew Cab 4x4, Crysteel E-Tipper Dump Truck ---- COMMERCIAL VEHICLE, 9' FT KNAPEHIDE MILD STEEL DUMP, 10-Speed Automatic, 4WD, Black Cloth, 10-Way Power Driver Seat Adjuster w/Lumbar, 170 Amp Alternator, 220 Amp Alternator, 2-Speed Electronic Shift Transfer Case, 4-Way Manual Driver Seat Adjuster, Black Mirror Caps, Bluetooth® For Phone, Color-Keyed Carpeting Floor Covering, Compass Located In Instrument Cluster, Convenience Package, Deep-Tinted Glass, Dual-Zone Automatic Climate Control, Electric Rear-Window Defogger, Front LED Fog Lamps, Heat Package, Heated Steering Wheel, Keyless Open & Start, Power Rear Windows w/Express Down, Preferred Equipment Group 1LT, Rear 60/40 Folding Bench Seat (Folds Up), Remote Start Package, Remote Vehicle Starter System, Snow Plow Prep Package, Steering Wheel Audio Controls, Steering Wheel Mounted Electronic Cruise Control, Suspension Package, Unauthorized Entry Theft-Deterrent System, Wrapped Steering Wheel. 2024 Chevrolet Silverado 3500HD LT 4WD 10-Speed Automatic, VIN: 1GB4YTE74RF226834, Convenience Package, Heat Package, Preferred Equipment Group 1LT, Remote Start Package, Snow Plow Prep Package, Suspension Package, 6 Speakers, 6-Speaker Audio System Feature, AM/FM radio: SiriusXM, Premium audio system: Chevrolet Infotainment 3 Premium, Radio: Chevrolet Infotainment 3 Premium System, SiriusXM Radio, Steering Wheel Audio Controls, Air Conditioning, Dual-Zone Automatic Climate Control, Electric Rear-Window Defogger, 120-Volt (400 Watts) Interior Power Outlet, 120-Volt (400 Watts) Interior Power Outlet (DISC), 4-Way Manual Driver Seat Adjuster, Bluetooth® For Phone, Power Rear Windows w/Express Down, Power steering, Power windows, Remote keyless entry, Remote Vehicle Starter System, Steering wheel mounted audio controls, Traction control, Wrapped Steering Wheel, 4-Wheel Disc Brakes, ABS brakes, Dual front impact airbags, Dual front side impact airbags, Front anti-roll bar, Front wheel independent suspension, Keyless Open & Start, Low tire pressure warning, Occupant sensing airbag, Overhead airbag, Brake assist, Electronic Stability Control, Auto High-beam Headlights, Delay-off headlights, Fully automatic headlights, Panic alarm, Unauthorized Entry Theft-Deterrent System, Speed control, Steering Wheel Mounted Electronic Cruise Control, 2-Speed Electronic Shift Transfer Case, Dual rear wheels, 170 Amp Alternator, 220 Amp Alternator, Black Mirror Caps, Bodyside moldings, Bumpers: chrome, Chrome Front Grille Bar, Front LED Fog Lamps, Front License Plate Kit, Heated door mirrors, Power door mirrors, Turn signal indicator mirrors, Cloth Seat Trim, Color-Keyed Carpeting Floor Covering, Compass, Compass Located In Instrument Cluster, Driver door bin, Driver vanity mirror, Dual Rear USB Ports (Charge Only), Enhanced 12.3" Diagonal Driver Information Center, Front reading lights, Front Rubberized Vinyl Floor Mats, Heated Steering Wheel, Illuminated entry, Manual Tilt Inside Rearview Mirror, Outside te

Message from Raymond Chevrolet

Please call our professional truck sales staff for our most current incentives and the VERY BEST RAYMOND CHEVY PRICING AND ADDITIONAL INFO!! All prices are plus Tax, Title, License & Doc Fees.

## Raymond Chevrolet

### Detailed Specifications

Condition: New

Year: 2024

Make: CHEVROLET

Model: Silverado 3500

Class: CLASS 3 (GVW 10001 - 14000)

Category: Dump Truck

Cab Type: CREW CAB

Location: Antioch, IL

Fuel Type: Gasoline

Axles: 4x4

Stock Number: 45082

VIN: 1GB4YTE74RF226834

Drivetrain: Rear Wheel Drive W/4x4

Engine Manufacturer: GENERAL MOTORS

Engine Size: 6.6L

Transmission: 10

Sp

Help us improve by sharing your feedback.

Transmission Type: Automatic

Color: White

Interior Color: Black

Doors: 4

[See more Trucks from this dealer](#) 

Featured	Featured	Featured	Featured	Featured	Feat
 IMAGE IS LOADING	 IMAGE IS LOADING	 IMAGE IS LOADING	 IMAGE IS LOADING	 IMAGE IS LOADING	Feat
\$86,308	\$57,580	\$67,724	\$117,020	\$67,580	\$79,200
2024 CHEVROLET Silverado 3500HD Raymond Chevrolet	2023 CHEVROLET Express 3500 Raymond Chevrolet	2023 CHEVROLET Express 3500 Raymond Chevrolet	2023 CHEVROLET Silverado 5500HD Raymond Chevrolet	2023 CHEVROLET Silverado 5500HD Raymond Chevrolet	2023 CHEVROLET Silverado 5500HD Raymond Chevrolet

### Raymond Chevrolet

Please call our professional truck sales staff for our most current incentives and the VERY BEST RAYMOND CHEVY PRICING AND ADDITIONAL INFO!! All prices are plus Tax, Title, License & Doc Fees.

**Call 1-866-489-0155**

### Disclaimers

**Commercial Truck Trader Disclaimer:** The information provided for each listing is supplied by the seller and/or other third parties. CommercialTruckTrader.com is not responsible for the accuracy of the information. Please refer to the Commercial Truck Trader Terms of Use for further information.



© 2024 [Trader Interactive](#) | CommercialTruckTrader.com  
All Rights Reserved.



Help us improve by sharing your feedback.

# 2019 Ford F-450 Crew Cab 4x4, Dump Truck (Stock #U23028H)

[← Back To Search Results](#)



1 of 27



Photos may be stock images.



Photos may be stock images.

## Vehicle Notes

2019 Ford F-450XL 4x4 crew cab conventional truck, 14,500lbs. GVWR, 6.7L Power Stroke V8 diesel engine, 10-Sp automatic transmission, spring suspensio...  
[Read More...](#)

## Chassis Details



Mileage	59,703
Stock Number	U23028H
Stock Type	Used
Year	2019
Make	Ford
Model	F-450
Class	5
Drive Train	4x4
Cab Type	Crew
Vehicle Trim	9' Steel Dump Truck
Vehicle VIN	1FD0W4HT4KEF04038
Interior Color	GRAY
Exterior Color	WHITE
Description	
Engine Cylinder	8



Share



Calculate Payments



Call



Print

**List Price** **\$74,487**

Dealer Discount **-\$ 5,517**

**Price** **\$68,970**

Total Savings **\$5,517**

## Vehicle

 Taycor Financial

## Financing

**\$1,298 monthly**

Estimated payment for **60 months**

[Calculate new payment](#)

## Contact Truck Max Homestead

for more info.

**(786) 465-5435**

**TruckMax**  
TRUCK SOLUTIONS FOR YOUR COMPANY  
HOMESTEAD

[See Dealership's Other Listings](#)

**Vehicle available NOW in  
Homestead, FL**

## Vehicle

Transportation

**CRESTLINE**  
AUTO TRANSP

Get a quote to transport this specific vehicle from the dealer's location straight to your business. Powered by Crestline Auto Transport.

**Count**

Engine	6.7L 4v OHV Power Stroke V8 Turbo Diesel B20 Engine
Transmission Type	Automatic
Rear Wheels	Dual
Fuel Type	Diesel
Engine Make	Ford
Engine Size (L)	6.7
Horsepower	440
Brake Type	Hydraulic

**Vehicle Options**

- Radio: AM/FM Stereo -inc: 4 speakers
- Radio w/Seek-Scan
- Fixed Antenna
- 1 LCD Monitor In The Front

[View All](#)**Disclaimer:**

\*\*\* Vehicle information is provided by the seller or its agent; Comvoy.com is not responsible for the accuracy of said information. Please verify before purchasing.

# 2019 Ford F-550 XL Crew Cab 4x4, Rugby Dump Truck (Stock #5-1227-CO)

← Back To Search Results



Photos may be stock images.

## Vehicle Notes

2019 Ford F-550, Utility, Landscape Truck, Contractor Truck, CC, Dump Truck, 2019 Ford F-550, Landscape Truck, Contractor Truck, Dump Truck, 2019 Ford...

[Read More...](#)

## Chassis Details

Mileage	24,637
Stock Number	5-1227-CO
Stock Type	Used
Year	2019
Make	Ford
Model	F-550
Drive Train	4x4
Cab Type	Crew
Vehicle Trim	XL
Vehicle VIN	1FD0W5HT4KEG78746
Interior Color	Gray
Exterior Color Description	White
Engine Cylinder Count	8
Engine	V8 6.7L Powerstroke



Photos may be stock images.

## Body Details

Manufacturer	
Body Type	Dump Truck
Has Body	Yes



**Price** **\$75,460**

**Vehicle  
Financing**



**\$1,420 monthly**  
Estimated payment for **60 months**  
[Calculate new payment](#)

**Contact Premier Truck Rental for more info.**

**(260) 818-8092**



[See Dealership's Other Listings](#)

**Vehicle available NOW in Fort Wayne, IN**

**Vehicle  
Transportation** 

Get a quote to transport this specific vehicle from the dealer's location straight to your business. Powered by Crestline Auto Transport.

Turbo Diesel

Transmission Type      Automatic

Rear Wheels      Dual

Fuel Type      Diesel

Engine Make      Ford

Engine Model      PowerStroke  
Turbo Diesel

Engine Size (L)      6.7

Horsepower      330

**Disclaimer:**

*Each Motor Vehicle is being sold in an 'as is' condition and the Seller expressly disclaims all warranties, whether expressed or implied, including but not limited to, any implied warranty of merchantability or fitness for a particular purpose. Further, the Seller disclaims any warrant as to the condition or working order of the Motor Vehicle. The Seller does not assume, or authorize any other person to assume on the behalf of the Seller, any liability in connection with the sale of the Motor Vehicle. The Seller's above disclaimer of warranties does not, in any way, affect the terms of any applicable warranties from the manufacturer of the Motor Vehicle.*

*The Purchaser has been given the opportunity to inspect the Motor Vehicle or to have it inspected and the Purchaser has accepted the Motor Vehicle in its existing condition. The Seller assumes no responsibility for any repairs regardless of any oral statements about the vehicle.*

*\*\*\* Vehicle information is provided by the seller or its agent; Comvoy.com is not responsible for the accuracy of said information. Please verify before purchasing.*

# **New Business**



**AGENDA ITEM**

**DATE OF MEETING:** February 6, 2024

**TITLE:** Real estate offer

**SUMMARY:** GLOW asks to purchase small plot of township land. See attachments and map.

**FINANCIAL IMPACT:** None

**MOTION:** TBD

**PREPARED BY:** Supervisor

**DEPT/BOARD/COMMISSION:** Board of Trustees

**ATTACHMENTS:** Offer, Map



**WATER WONDERLAND BOARD OF REALTORS®  
VACANT LAND PURCHASE AGREEMENT**



OFFICE OF: **Berkshire Hathaway of Indian River** Date: **January 31, 2024** at **(  a.m.  p.m. )**

1. **PURCHASER:** The undersigned Purchaser(s) Living Waters Global Methodist Church (Purchaser's Name) agrees to purchase through \_\_\_\_\_ (Listing Broker)

2. **PROPERTY:** Real Property situated in the Township \_\_\_\_\_ of Tuscarora \_\_\_\_\_ County of Cheboygan \_\_\_\_\_ and State of Michigan. Tax Number(s): \_\_\_\_\_

MLS # \_\_\_\_\_ Legal Description: **Parcel "A" of attached survey.**

The Property is also identified by address as: Parcel "A"

The property is purchased subject to zoning ordinances and to restrictions and easements of record.

9. **PRORATIONS:** Seller will pay all prior years' taxes. Buyer will pay taxes which are due on or after the date of closing. "Current Taxes" (defined as those taxes due in the calendar year the closing takes place) shall be prorated as of the date of closing in the following manner: county taxes, including township and school, shall be prorated on a calendar year basis, as if paid in arrears, so that Seller will be charged with the portion thereof from the prior January 1 to the date of closing, and Purchaser with the balance of the year.

If applicable, City taxes and village taxes shall be prorated on a due date basis as if paid in  advance or  in arrears so that Seller will be charged with the portion thereof from the prior July 1 to the date of closing, and Purchaser with the portion from the date of closing to the next June 30. ("Due" means the date which taxes becomes payable)

**NO PRORATION** Seller will pay the taxes and assessments which are due before the date of closing. Buyer will pay taxes and assessments which are due on or after the date of closing. "Due" means the date on which a tax or assessment becomes payable.

Rents, insurance, propane, heating fuel, fuel oil, homeowner's association fees, condominium owner's association fees, road maintenance fees, sewer and water bills shall be adjusted as of the date of closing.

10. **POSSESSION:** Seller shall deliver and Purchaser shall accept possession of the Property, subject to the rights of any tenants, at closing or 0 days after closing. From the date of closing to the date of vacating the Property as agreed, Seller shall pay the sum of \$ \_\_\_\_\_ per day as an occupancy charge, and Seller shall be liable for Seller's pro rata share of utilities. An occupancy escrow shall be retained by \_\_\_\_\_ in the amount of \_\_\_\_\_.

11. **PROPERTY INSPECTION:** Buyer has personally inspected the property and accepts it in its AS IS present condition and agrees that there are no additional written or oral understandings or representations except as otherwise provided in this Agreement.

This Agreement is contingent upon an inspection of the property, at Buyer's expense, by a licensed contractor and/or inspector of Buyer's choice no later than \_\_\_\_\_ business days after the "Effective Date" of this Agreement. The term "Effective Date" shall mean the date and time at which both Purchaser and Seller have signed this Agreement and agreed upon its terms. In the event the Buyer neither removes the contingencies nor terminates this Agreement in the time provided, the Buyer shall be deemed to have waived the contingencies and proceed to close this transaction. If the inspector discloses any structural or functional defect in the property which results in the buyers having substantial cause to be dissatisfied with the current physical condition of the property and its system, the buyers shall notify the sellers in writing within \_\_\_\_\_ business days of the completion of the inspection.

If sellers are notified of defects, they shall have \_\_\_\_\_ business days to respond and can either (a) repair or provide for repair in a workman like manner, (b) agree to negotiate a reduction in the sale price of the property that is agreeable to both buyers and sellers or (c) declare their unwillingness to repair in which case this agreement may be null and void and buyers deposit shall be returned.

Buyer acknowledges that the REALTOR®/Broker has strongly recommended that Buyer obtain an inspection of the property by a licensed contractor and/or an inspector. Buyer does not desire to obtain an inspection of the property.

12. **SITE INVESTIGATION:** All matters related to but not limited to zoning, soil borings, franchising, matters of survey, use permits, drain easements, rights of way, etc., are to be secured and paid for by Buyer unless otherwise specified in additional conditions as set forth in Paragraph 22 of this agreement, or see addendum attached hereto.

13. **LAND DIVISION ACT:** {For unplatted land only.} Seller and Buyer agree that the following statements shall be included in the deed at the time of delivery: (a) The grantor grants to the grantee the right to make \_\_\_\_\_ (insert "zero", "all" or a specific number, as appropriate) division(s) under section 108 of the land division act. Act No. 288 of the Public Acts of 1967. (b) This property may be located within the vicinity of farm land or a farm operation. Generally accepted agricultural and management practices which may generate noise, dust, odors and other associated conditions may be used and are protected by the Michigan right to farm act.

CAUTION: If the space contained in paragraph (a) above is left blank, the deed will NOT grant Buyer the right to any divisions.

14. **FOR VALUABLE CONSIDERATION:** Buyer gives Seller until 02/09/2024 to accept this offer and agrees that this offer, when signed, will constitute a binding agreement between Buyer and Seller and herewith deposits \$ 500 accept evidencing Buyer's good faith, said deposit to be held by said REALTOR®/Broker, and to apply as part of the purchase price. If this offer is not accepted or title is not marketable, or insurable or if the terms of purchase are contingent upon ability to obtain a new mortgage or if sale is on contract, subject to sale of such contract, or any other contingencies as specified, which cannot be met, this deposit to be refunded forthwith. In the event of default by Buyer, all deposits made hereunder may be forfeited as liquidated damages at Seller's election or alternatively Seller may retain such deposits as part payment of the purchase price and pursue his/her legal or equitable remedies hereunder against Buyer. If Seller defaults, Buyer may enforce this contract or may demand a refund of the deposit and pursue legal remedies.

**15. TITLE INSURANCE:** Seller shall provide to Buyer, at Seller's expense, an owner's policy of title insurance with standard exceptions in the amount of the sales price. Upon receipt of the commitment, Buyer/Buyer's Representative shall have 10 days to provide Seller with written notice of any objections. Seller will then have 30 days after receiving written notice to remedy the claimed defects. If Seller is unable to remedy the defects within 30 days, this Agreement shall terminate, and any deposit shall be refunded to Buyer.

**16. SURVEY**  No boundary (stake) survey requested; or  Contingent upon a boundary (stake) survey approved by the Buyer. Paid for by the  Buyer and/or  Seller. Both Buyer and Seller acknowledges the REALTOR®/Brokers do not warrant location of the improvements and easements on the property and the boundaries of the property or assume any responsibility for the representations made by the Seller of the location of the improvements and easements on the property and the boundaries of the property.

**17. SALE TO BE CLOSED** on or before February 29, 2024

<i>month</i>	<i>day</i>	<i>year</i>
--------------	------------	-------------

**18. AGENCY CONFIRMATION:** Purchaser and Seller each acknowledge receipt of an Agency Disclosure Form. The Selling Broker/Salesperson is acting as (check one)  Agent/Subagent of the Seller  Buyer's Agent  Dual Agent  Designated Agent in an In-House Transaction  Other

**19. ADDITIONAL CONDITIONS:** Addendum -  Yes  No This sale is contingent on the township providing a 30' wide easement for egress and ingress and utilities starting at Martha Street and running along the West side of the State of Michigan Trail system up to the North property line of what is currently known as the Glow property.

**20. RELEASE:** Buyer and Seller acknowledge that the real estate brokers and agents have made no representations concerning the condition of the property covered by this Agreement and the marketability of title, and Buyer(s) and Seller(s) release the Listing Broker and Selling Broker, and their respective agents, employees, attorneys and representatives, with respect to all claims arising out of or related to this Buy and Sell Agreement, any addendums or counteroffers; all claims arising from any purported representations as to the physical and environmental condition of the property covered by this Agreement or the marketability of title; and all claims arising from any special assessments and/or utility bills which have been or may in the future be charged against the property covered by this Agreement and, in addition, agree to indemnify and hold harmless the Listing Broker and Selling Broker from any and all claims related to those matters.

**21. LIMITATION:** Buyer and Seller agree that any and all claims or lawsuits which they may have against the Listing Broker and its agents and Selling Broker and its agents relating to their services must be filed no more than six (6) months after the date of closing on the transaction described in this Agreement. Buyer and Seller waive any statute of limitations to the contrary.

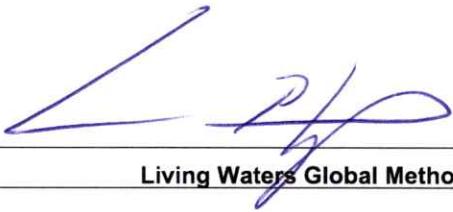
**22. HEIRS AND SUCCESSORS:** This Agreement binds Seller, Seller's personal representatives and heirs, and anyone succeeding to Seller's interest in the property. Buyer shall not assign this agreement without Seller's prior written permission.

**23. ELECTRONIC COMMUNICATIONS:** As an alternative to physical delivery, the parties agree that this Agreement, any amendment or modification of this Agreement and/or any written notice or communication in connection with this Agreement may be delivered to the Seller in care of the Listing REALTOR® and the Buyer in care of the Selling REALTOR® via electronic mail or by facsimile. Any such communication shall be deemed delivered at the time it is sent or transmitted. Seller represents and warrants that an electronic email address has been provided to Listing REALTOR® from which Seller may receive electronic mail. Buyer represents and warrants that an electronic mail address has been provided to Selling REALTOR® from which Buyer may receive electronic mail. The parties agree that the electronic signatures and initials shall be deemed to be valid and binding upon the parties as if the original signatures or initials were present in the documents in the handwriting of each party.

**24. COUNTERPARTS:** This Agreement may be signed in any number of counterparts with the same effect as if the signature of each counterpart were upon the same instrument.

**25. ATTORNEY'S FEES:** In any actions or proceedings arising out of this agreement, the prevailing party, including any REALTOR® so involved, shall be entitled to reasonable attorney's fees and costs, to be paid by the non-prevailing party.

**26. ACKNOWLEDGEMENT:** Buyer and Seller agree that this is the entire agreement between the parties and that there are no other written or oral understandings. Buyer and Seller further agree that this Agreement supersedes any and all prior agreements, understandings or representations made by the parties or their agents. This is a legal document. It is recommended to the parties that an attorney be retained to pass upon the marketability of the title to the property involved and to confirm that the terms of this Agreement are met.

**27. BUYER(S) SIGNATURE(S)**Signature:  Date: 1-31-24Print Name: Living Waters Global Methodist Church

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Print Name: \_\_\_\_\_

Buyer's Address: \_\_\_\_\_

Print Salesperson's Name: David Carpenter Salesperson License#: \_\_\_\_\_

Broker's Name: \_\_\_\_\_ Brokerage License# \_\_\_\_\_

Brokerage Address: P.O. Box 70, Indian River, MI 49749**28. DEPOSIT RECEIPT:** The selling broker has received from buyer the deposit in the form of \_\_\_\_\_

Salesperson's Signature \_\_\_\_\_

**29. SELLER'S ACCEPTANCE:** Seller accepts this as written or with the following changes: Addendum -  Yes  No

---

---

---

**30. SELLER(S) SIGNATURE(S)**

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Print Name: \_\_\_\_\_

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Print Name: \_\_\_\_\_

Seller's Address: \_\_\_\_\_

Print Salesperson's Name: \_\_\_\_\_ Salesperson License#: \_\_\_\_\_

Broker's Name: \_\_\_\_\_ Brokerage License# \_\_\_\_\_

Brokerage Address: \_\_\_\_\_

**31. BUYER'S RECEIPT AND ACCEPTANCE OF CHANGES:** Buyer has received Seller's acceptance of this contract. If the acceptance was subject to changes, Buyer agrees to accept the changes as written and all unchanged items.

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

**DISCLAIMER:** This form is provided as a service of the Water Wonderland Board of REALTORS®. Please review both the form and details of the particular transaction to ensure that each section is appropriate for the transaction. The Water Wonderland Board of REALTORS® is not responsible for use or misuse of the form, for misrepresentation, or for warranties made in connection with the form.

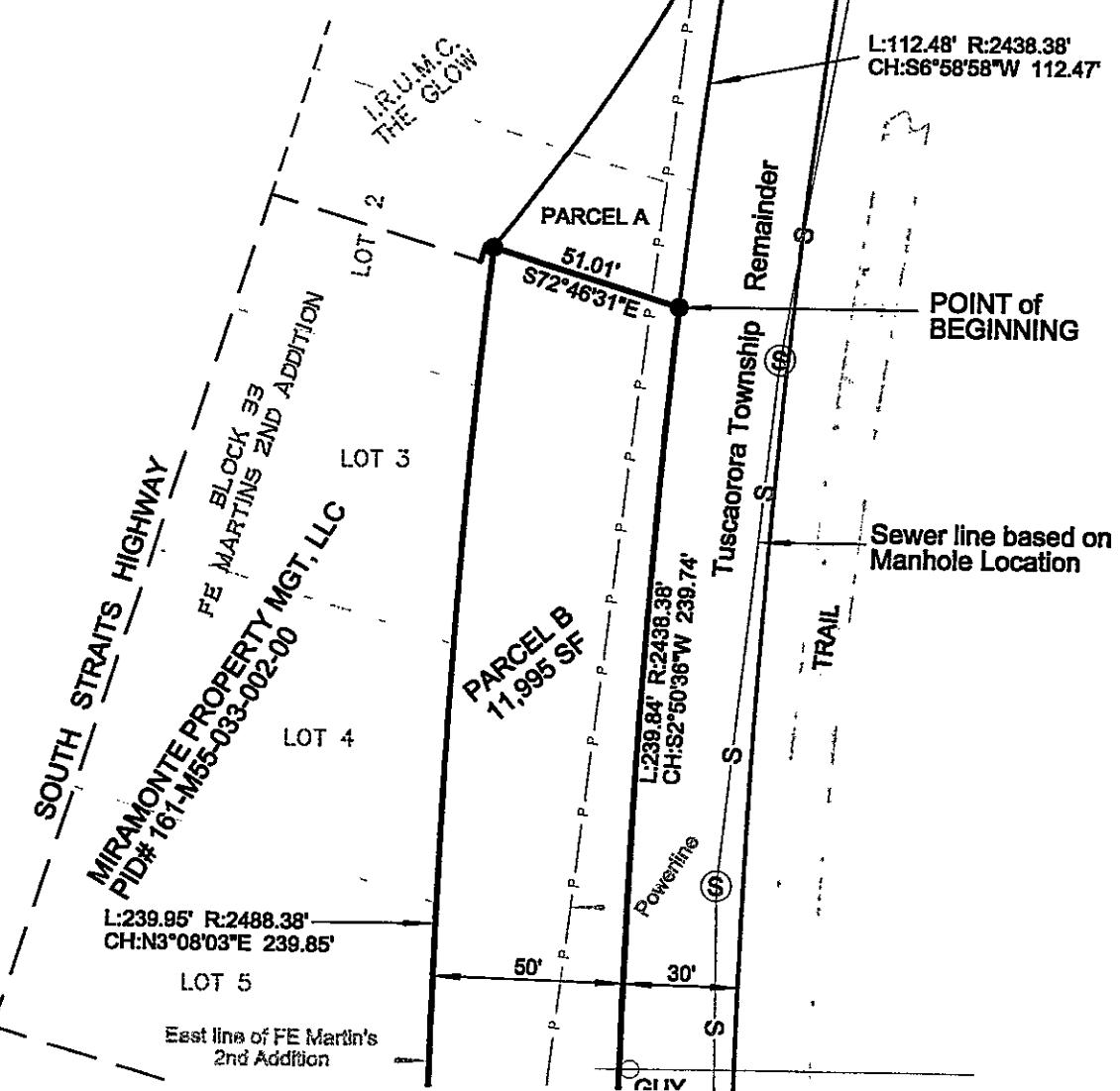
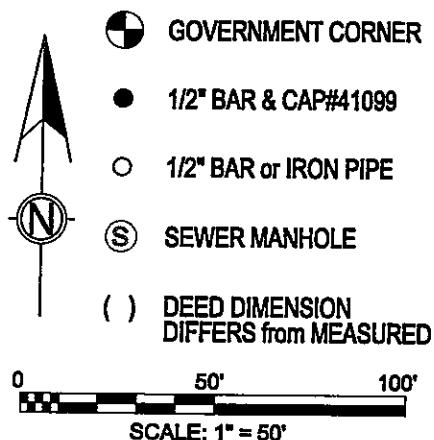
**PARCEL A (Tuscarora Township to United Methodist Church – The Glow)**

Situated in the Southeast  $\frac{1}{4}$  of Section 24, T35N, R3W, Tuscarora Township, Cheboygan County, Michigan, described as:

Commencing at the East  $\frac{1}{4}$  corner of Section 24, T35N, R3W; thence S89°15'04"W 711.78 feet (recorded as S89°15'00"W 711.91 feet) along the previously monumented East & West  $\frac{1}{4}$  line to the intersection of said East & West  $\frac{1}{4}$  line and a line offset 20.00 feet West and perpendicular to the centerline of the former railroad main line; thence continuing S89°15'04"W 13.11 feet; thence S9°32'45"W 15.36 feet; thence S9°13'20"W 82.59 feet; thence Southwesterly 72.49 feet along a curve to the right said curve being offset 10 feet Westerly from the centerline of a spur of the former railroad right of way, said curve having a radius of 516.61 feet and a chord of which bears S22°32'34" W 72.43 feet to a bar & cap#41099 and the POINT of BEGINNING; thence Southerly 112.48 feet along a curve to the left said curve being offset 50 feet Westerly from the centerline of the former railroad main line, said curve having a radius of 2438.38 feet and a chord which bears S6°58'58" W 112.47 feet to a bar & cap#41099; thence N72°46'31"W 51.01 feet to a bar & cap#41099 on a curve being offset 10 feet Westerly from the centerline of a spur of the former railroad right of way; thence Northerly 0.25 feet along said 10 foot offset line on a curve to the right, said curve having a radius of 2438.38 feet and a chord which bears N5°53'58" E 0.25 feet to a bar & cap#41099; thence Northeasterly 114.95 feet along a curve to the left said curve being offset 10 feet Westerly from the centerline of a spur of the former railroad right of way, said curve having a radius of 516.61 feet and a chord of which bears N32°56'13"E 114.72 feet to the POINT of BEGINNING. Contains 2,537 square feet of land, more or less. Subject to and including easements, restrictions, and reservations of record, if any.

# CERTIFICATE of SURVEY

PART of the SOUTHEAST 1/4 of  
 SECTION 24, T35N, R3W, TUSCARORA TOWNSHIP  
 CHEBOYGAN COUNTY, MICHIGAN





## Disclosure Regarding Real Estate Agency Relationships

Before you disclose confidential information to a real estate licensee regarding a real estate transaction, you should understand what type of agency relationship you have with that licensee. A real estate transaction is a transaction involving the sale or lease of any legal or equitable interest in real estate consisting of not less than 1 or not more than 4 residential dwelling units or consisting of a building site for a residential unit on either a lot as defined in section 102 of the land division act, 1967 PA 288, MCL 560.102, or a condominium unit as defined in section 4 of the condominium act, 1978 PA 59, MCL 559.104.

- (1) An agent providing services under any service provision agreement owes, at a minimum, the following *duties* to the client:
  - (a) The exercise of reasonable care and skill in representing the client and carrying out the responsibilities of the agency relationship.
  - (b) The performance of the terms of the service provision agreement.
  - (c) Loyalty to the interest of the client.
  - (d) Compliance with the laws, rules, and regulations of this state and any applicable federal statutes or regulations.
  - (e) Referral of the client to other licensed professionals for expert advice related to material matters that are not within the expertise of the licensed agent. A real estate licensee does not act as an attorney, tax advisor, surveyor, appraiser, environmental expert, or structural or mechanical engineer and you should contact professionals on these matters.
  - (f) An accounting in a timely manner of all money and property received by the agent in which the client has or may have an interest.
  - (g) Confidentiality of all information obtained within the course of the agency relationship, unless disclosed with the client's permission or as provided by law, including the duty not to disclose confidential information to any licensee who is not an agent of the client.

(2) A real estate broker or real estate salesperson acting pursuant to a service provision agreement shall provide the following *services* to his or her client:

- (a) When the real estate broker or real estate salesperson is representing a seller or lessor, the marketing of the client's property in the manner agreed upon in the service provision agreement.
- (b) Acceptance of delivery and presentation of offers and counteroffers to buy, sell, or lease the client's property or the property the client seeks to purchase or lease.
- (c) Assistance in developing, communicating, negotiating, and presenting offers, counteroffers, and related documents or notices until a purchase or lease agreement is executed by all parties and all contingencies are satisfied or waived.
- (d) After execution of a purchase agreement by all parties, assistance as necessary to complete the transaction under the terms specified in the purchase agreement.
- (e) For a broker or associate broker who is involved at the closing of a real estate or business opportunity transaction, furnishing, or causing to be furnished, to the buyer and seller, a complete and detailed closing statement signed by the broker or associate broker showing each party all receipts and disbursements affecting that party.

Michigan law requires real estate licensees who are acting as agents of sellers or buyers of real property to advise the potential sellers or buyers with whom they work of the nature of their agency relationship.

### SELLER'S AGENTS

A seller's agent, under a listing agreement with the seller, acts solely on behalf of the seller. A seller can authorize a seller's agent to work with subagents, buyer's agents and/or transaction coordinators. A subagent of the seller is one who has agreed to work with the listing agent, and who, like the listing agent, acts solely on behalf of the seller. Seller's agents and their subagents will disclose to the seller known information about the buyer which may be used to the benefit of the seller.

Individual services may be waived by the seller through execution of a limited service agreement. Only those services set forth in paragraph (2)(b), (c), and (d) above may be waived by the execution of a limited service agreement.

### BUYER'S AGENTS

A buyer's agent, under a buyer's agency agreement with the buyer, acts solely on behalf of the buyer. A subagent of the buyer is one who has agreed to work with the buyer's agent with who, like the buyer's agent, acts solely on behalf of the buyer. Buyer's agents and their subagents will disclose to the buyer known information about the seller which may be used to benefit the buyer.

Individual services may be waived by the buyer through execution of a limited service agreement. Only those services set forth in paragraph (2)(b), (c), and (d) above may be waived by the execution of a limited service agreement.

### DUAL AGENTS

A real estate licensee can be the agent of both the seller and the buyer in a transaction, but only with the knowledge and informed consent, in writing, of both the seller and the buyer.

In such a dual agency situation, the licensee will not be able to disclose all known information to either the seller or the buyer. As a dual agent, the licensee will not be able to provide the full range of fiduciary duties to the seller or the buyer.

The obligations of a dual agent are subject to any specific provisions set forth in any agreement between the dual agent, the seller and the buyer.

### TRANSACTION COORDINATOR

A transaction coordinator is a licensee who is not acting as an agent of either the seller or the buyer, yet is providing services to complete a real estate transaction. The transaction coordinator is not an agent for either party and therefore owes no fiduciary duty to either party.

### DESIGNATED AGENCY

A buyer or seller with a designated agency agreement is represented only by agents specifically named in the agreement. Any agents of the firm not named in the agreement do not represent the buyer or seller. The named "designated" agent acts solely on behalf of his or her client and may only share confidential information about the client with the agent's supervisory broker who is also named in the agreement. Other agents in the firm have no duties to the buyer or seller and may act solely on behalf of another party in the transaction.

#### LICENSEE DISCLOSURE (Check one)

I hereby disclose that the agency status of the licensee named below is:

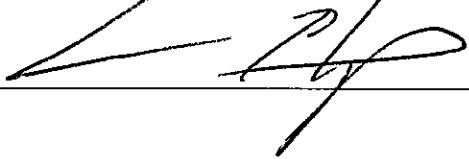
- Seller's agent
- Seller's agent - limited service agreement
- Buyer's agent
- Buyer's agent - limited service agreement
- Dual agent
- Transaction coordinator (A licensee who is not acting as an agent of either the seller or the buyer.)
- None of the above

#### AFFILIATED LICENSEE DISCLOSURE (Check one)

- Check here if acting as a designated agent. Only the licensee's broker and a named supervisor broker have the same agency relationship as the licensee named below. If the other party in a transaction is represented by an affiliated licensee, then the licensee's broker and all named supervisory brokers shall be considered disclosed consensual dual agents.
- Check here if not acting as a designated agent. All affiliated licensees have the same agency relationship as the licensee named below.

Further, this form was provided to the buyer or seller before disclosure of any confidential information.

Licensee



Date

1-31-24

Licensee

Date

#### ACKNOWLEDGMENT

By signing below, the parties acknowledge that they have received and read the information in this agency disclosure statement and acknowledge that this form was provided to them before the disclosure of any confidential information. **THIS IS NOT A CONTRACT.**

The undersigned  DOES  DOES NOT have an agency relationship with any other real estate licensee. If an agency relationship exists, the undersigned is represented as  SELLER  BUYER.

Potential  Buyer  Seller (check one)  
Living Waters Global Methodist Church

Date

1-31-24

Potential  Buyer  Seller (check one)

Date

**Disclaimer** This form is provided as a service of the Michigan Association of REALTORS®. Please review both the form and details of the particular transaction to ensure that each section is appropriate for the transaction. The Michigan Association of REALTORS® is not responsible for use or misuse of the form, for misrepresentation, or for warranties made in connection with the form.



**AGENDA ITEM**

**DATE OF MEETING:** February 6, 2024

**TITLE:** Hiring Request

**SUMMARY:** Proposal to approve hiring of additional office personnel to assist with non-statutory duties of Clerk & Treasurer due to the increase in workload.

**FINANCIAL IMPACT:** Hours will be 20-30 hours / week, at \$17.00 – 20.00 per hour. The financial impact in the current FY could be \$8200-\$9600 estimate depending on hours and dollars/hour. Adequate funds available per semi-annual budget review.

**MOTION:** TBD

**PREPARED BY:** J. Reidsma

**DEPT/BOARD/COMMISSION:** Clerk

**ATTACHMENTS:** None



**AGENDA ITEM**

**DATE OF MEETING:** February 6, 2024

**TITLE:** DNR Grant – New Devoe Beach bathrooms

**SUMMARY:** 75% grant is available from the DNR with a deadline of April 1. NLEAS can prepare the grant on behalf of the township. New replacement bathrooms are required due to the new sewer system. Projected cost is \$150K. The township share would be 25%.

**FINANCIAL IMPACT:** None

**MOTION:** TBD

**PREPARED BY:** Supervisor

**DEPT/BOARD/COMMISSION:** Board of Trustees

**ATTACHMENTS:** None

**Northern Lakes Economic Alliance  
&  
Tuscarora Township**

**Michigan Department of Natural Resources Recreation Passport  
Grant Application Service Agreement**

Whereas the Northern Lakes Economic Alliance (NLEA) is a private, non-profit 501(C)3 economic development organization promoting community and economic development in Antrim, Charlevoix, Cheboygan, and Emmet counties, and

the NLEA has experience in writing grant applications for projects where enhancing public spaces for community benefit is the end result, and

the NLEA will provide assistance with a Michigan Department of Natural Resources Recreation Passport Grant application when there is a willing and participating local unit of government, and

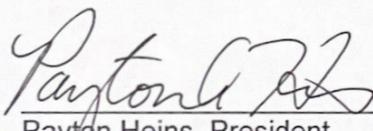
Tuscarora Township seeks to apply for the grant in order to redevelopment the restroom facilities at DeVoe Beach.

This Michigan Department of Natural Resources Recreation Passport Grant Application Service Agreement is made between the NLEA and Tuscarora Township.

The NLEA will prepare the Michigan Department of Natural Resources Recreation Passport Grant application with guidance from the Tuscarora Township Board of Trustees and the Tuscarora Parks Commission. Fees for services rendered are due to the NLEA payable at \$95 per hour not to exceed \$5,000.

The NLEA makes no guarantee regarding the approval of the application and assumes no liability if the application is denied.

The application procedures will be followed in accordance with guidelines prepared by the State of Michigan.

  
\_\_\_\_\_  
Payton Heins, President  
Northern Lakes Economic Alliance

1/23/24  
Date

  
\_\_\_\_\_  
Witness / Date

Robert Kramer, Township Supervisor  
Tuscarora Township

Date

Witness / Date



## **AGENDA ITEM**

**DATE OF MEETING:** February 6, 2024

**TITLE:** Delegation

**SUMMARY:** Clerk seeks Board approval to assign specific funds in accordance with Paragraph 4-11 of the township policy manual:

“Unrestricted assigned”: Amounts that are constrained by the government’s intent to be used for specific purposes, but are neither restricted nor committed. These amounts can be “assigned” by the Clerk. Example: Township board delegates the authority to assign fund balance to the Clerk.

MCL 41.422 (5) A charge for admission to the place of recreation may be made by the board of commissioners, but the charge shall not exceed the charge for admission to state parks of this state. Funds received from such admissions shall be used for the improvement of the places of recreation.

**FINANCIAL IMPACT:** None

**MOTION:** TBD

**PREPARED BY:** Supervisor

**DEPT/BOARD/COMMISSION:** Board of Trustees

**ATTACHMENTS:** None



**DATE OF MEETING:** February 6, 2024

**TITLE:** Budget Adjustments: Eagles Nest fund GL 860-000-085.00 and Budget Adjustments from Special Meeting Workshop

**SUMMARY:**

1. Eagles Nest fund GL 860-000-085.00 shows a balance of \$70,611.75 has been on the books for the past 3 years and should be removed because it's been 3 years (ability to receive payments, if data existed, has time-out), and research shows no evidence of additional payments due.
2. Board held a special meeting on January 18<sup>th</sup> for its semi-annual budget review. Supervisor also checked with auditors (twice) to confirm that both revenues and expenditures must be adjusted.

**FINANCIAL IMPACT:** See attachment.

**RECOMMENDATION:** Board action to approve the removal of this fund / account from our books. Board action to approve remaining adjustments.

**MOTION:**

**PREPARED BY:** J. Reidsma/R. Kramer

**DEPT/BOARD/COMMISSION:** Board of Trustees

**ATTACHMENTS:** Adjustments

Budget adjustments		
Revenues		
101-000-491.00	CEMETERY FEES - OPEN & CLOSE	6,000.00
101-000-491.01	CEMETERY FEES - FOUNDATIONS	2,500.00
101-000-642.00	CHARGES FOR CEMETERY GRAVE SITES	23,000.00
101-000-643.00	LAND SALES	275,000.00
101-000-665.00	INTEREST INCOME	5,000.00
101-000-676.00	REIMBURSEMENTS	51,000.00
101-000-676.02	REIMBURSEMENTS - PARKS & REC	36,000.00
101-595-674.01	TIMBER SALES	25,000.00
Expenditures		
101-101-704.00	ADMINISTRATIVE ASSISTANT	50,000.00
101-101-704.02	OFFICE ASSISTANT	32,000.00
101-101-709.00	TRUSTEE, OFF ASST & ADMIN FICA	6,275.00
101-101-752.00	TOWNSHIP BD. OFFICE SUPPLIES	7,000.00
101-101-880.00	FIREWORKS - COMMUNITY PROMOTION	25,500.00
101-101-900.00	TOWNSHIP BD. PRINTING AND PUBLIS	2,500.00
101-101-935.00	LIABILITY & CONTENTS INSURANCE	3,500.00
101-101-948.00	COMPUTER SERVICES	6,000.00
101-209-941.00	CONTINGENCIES	0.00
101-223-801.00	ACCOUNTING FEES	12,000.00
101-253-851.00	MAIL/POSTAGE	12,000.00
101-567-801.00	CONTRACTED SERVICES	9,000.00
101-901-970.00	CEMENTERY CAPITAL IMPROVEMENT	30,500.00
101-901-970.01	AIRPORT	19,000.00
101-901-970.02	BUILDING & GROUNDS	1,000.00
101-901-970.03	PARKS	50,000.00
101-901-970.04	FRONTENAC	19,000.00
Fund 590 - SEWER FUND		
Revenues		
590-000-502.00	GRANT REVENUE	50,691.50
590-000-658.00	FINES	7,000.00
Expenditures		
590-536-801.00	OPERATIONS CONTRACT	87,000.00
590-536-807.00	BIOSOLID LAND	20,000.00
590-536-931.00	REPAIRS/MAINTENANCE - EQUIPMENT	40,000.00
590-536-935.00	LIABILITY INSURANCE	2,500.00